

Alamo Community College District
Scheduled Bond Debt Service

FISCA	Ltd Tax 2007		Ltd Tax 2012		Ltd Tax 2016		Ltd Tax 2017		Ltd Tax 2021		MTN 2014		MTN 2020		MTN 2021		RFS 2012A		RFS 2017		RFS 2017 Variable (Remaketed 2019)		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2022	0	709,200	0	3,270,525	2,355,000	2,183,200	12,550,000	9,077,900	2,770,000	8,545,101	5,405,000	362,888	15,235,000	455,500	1,710,000	1,013,500	5,435,000	1,406,800	670,000	1,555,000	290,000	21,760	46,420,000	28,601,374
2023	0	709,200	0	3,270,525	2,455,000	2,087,000	12,915,000	8,701,400	4,230,000	7,082,713	4,030,000	107,125	3,770,000	75,400	1,800,000	925,750	5,720,000	1,127,925	690,000	1,534,600	305,000	16,703	35,915,000	25,638,340
2024	0	709,200	0	3,270,525	2,565,000	1,973,775	13,570,000	8,055,650	4,440,000	6,871,213					1,895,000	833,375	6,020,000	834,425	715,000	1,509,950	320,000	11,390	29,525,000	24,069,503
2025	0	709,200	0	3,270,525	2,705,000	1,842,025	14,245,000	7,377,150	4,665,000	6,649,213					1,990,000	736,250	3,165,000	600,844	740,000	1,480,850	340,000	10,285	27,850,000	22,676,341
2026	0	709,200	0	3,270,525	2,845,000	1,703,275	14,960,000	6,664,900	4,900,000	6,415,963					2,095,000	634,125	2,455,000	453,319	770,000	1,450,650	170,000	5,950	28,195,000	21,307,906
2027	0	709,200	0	3,270,525	2,985,000	1,557,525	15,710,000	5,916,900	5,140,000	6,170,963					2,200,000	526,750	1,300,000	369,375	810,000	1,415,000			28,145,000	19,936,238
2028	0	709,200	0	3,270,525	3,135,000	1,404,525	16,490,000	5,131,400	5,400,000	5,913,963					2,310,000	414,000	1,340,000	329,775	850,000	1,373,500			29,525,000	18,546,888
2029	11,510,000	709,200	0	3,270,525	3,300,000	1,243,650	4,765,000	4,306,900	5,670,000	5,643,963					2,430,000	295,500	1,380,000	288,113	895,000	1,329,875			29,950,000	17,087,725
2030	4,250,000	191,250	0	3,270,525	3,470,000	1,074,400	5,005,000	4,068,650	5,955,000	5,360,463					2,555,000	170,875	1,420,000	243,475	940,000	1,284,000			23,595,000	15,663,638
2031			0	3,270,525	3,645,000	896,525	5,255,000	3,818,400	10,695,000	5,062,713					2,675,000	53,500	975,000	204,556	985,000	1,235,875			24,230,000	14,542,094
2032			0	3,270,525	3,820,000	729,000	5,520,000	3,555,650	11,115,000	4,634,913							1,010,000	171,669	1,040,000	1,185,250			22,505,000	13,547,006
2033			2,285,000	3,270,525	3,960,000	583,300	5,740,000	3,334,850	9,285,000	4,190,313							775,000	141,063	1,090,000	1,132,000			23,135,000	12,652,050
2034			16,710,000	3,190,550	4,110,000	431,800	5,970,000	3,105,250	7,495,000	3,818,913							805,000	112,406	1,145,000	1,076,125			36,235,000	11,735,044
2035			17,545,000	2,355,050	4,280,000	264,000	6,265,000	2,806,750	7,795,000	3,519,113							835,000	81,656	1,205,000	1,017,375			37,925,000	10,043,944
2036			18,420,000	1,477,800	4,460,000	89,200	6,580,000	2,493,500	8,105,000	3,207,313							865,000	49,781	1,265,000	955,625			39,695,000	8,273,219
2037			19,150,000	753,500			6,910,000	2,164,500	8,430,000	2,883,113							895,000	16,781	1,330,000	890,750			36,715,000	6,708,644
2038							7,255,000	1,819,000	8,770,000	2,545,913									1,400,000	822,500			17,425,000	5,187,413
2039							7,615,000	1,456,250	9,120,000	2,195,113									1,470,000	752,775			18,205,000	4,404,138
2040							7,960,000	1,113,550	9,485,000	1,830,313									1,540,000	681,900			18,985,000	3,625,763
2041							8,315,000	755,500	9,765,000	1,545,763									1,615,000	608,025			19,695,000	2,909,288
2042							8,690,000	381,700	10,060,000	1,252,813									1,690,000	531,025			20,440,000	2,165,538
2043									10,300,000	1,013,888									1,775,000	447,375			12,075,000	1,461,263
2044									10,545,000	769,263									1,865,000	356,375			12,410,000	1,125,638
2045									10,795,000	518,819									1,960,000	260,750			12,755,000	779,569
2046									11,050,000	262,438									2,065,000	160,125			13,115,000	422,563
2047																			2,170,000	54,250			2,170,000	54,250
Total	15,760,000	5,864,850	74,110,000	47,023,200	50,090,000	18,063,200	192,285,000	86,105,750	195,980,000	97,904,258	9,435,000	470,013	19,005,000	530,900	21,660,000	5,603,625	34,395,000	6,431,963	32,690,000	25,101,525	1,425,000	66,088	646,835,000	293,165,370

Information as of August 31, 2021.