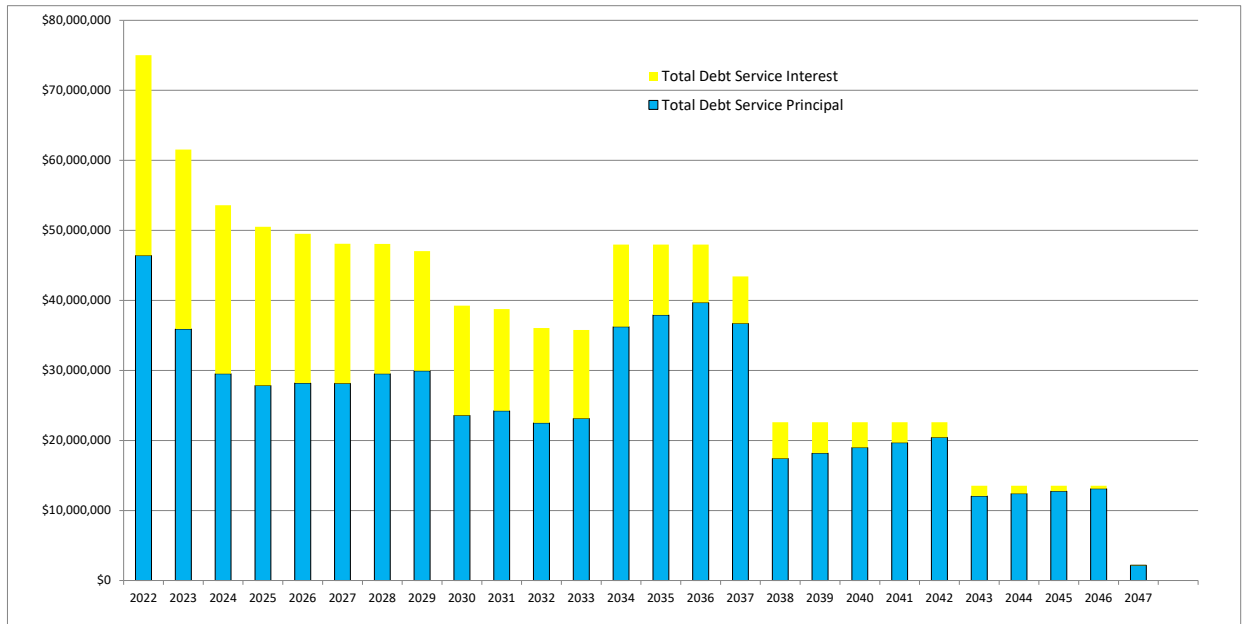


**Alamo Community College District
Scheduled Bond Debt Service**

Fiscal Year Ending	Ltd Tax Bonds			Maintenance Tax Notes			Revenue Financing System			Total Debt Service		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	17,675,000	23,785,926	41,460,926	22,350,000	1,831,888	24,181,888	6,395,000	2,983,560	9,378,560	46,420,000	28,601,374	75,021,374
2023	19,600,000	21,850,838	41,450,838	9,600,000	1,108,275	10,708,275	6,715,000	2,679,228	9,394,228	35,915,000	25,638,340	61,553,340
2024	20,575,000	20,880,363	41,455,363	1,895,000	833,375	2,728,375	7,055,000	2,355,765	9,410,765	29,525,000	24,069,503	53,594,503
2025	21,615,000	19,848,113	41,463,113	1,990,000	736,250	2,726,250	4,245,000	2,091,979	6,336,979	27,850,000	22,676,341	50,526,341
2026	22,705,000	18,763,863	41,468,863	2,095,000	634,125	2,729,125	3,395,000	1,909,919	5,304,919	28,195,000	21,307,906	49,502,906
2027	23,835,000	17,625,113	41,460,113	2,200,000	526,750	2,726,750	2,110,000	1,784,375	3,894,375	28,145,000	19,936,238	48,081,238
2028	25,025,000	16,429,613	41,454,613	2,310,000	414,000	2,724,000	2,190,000	1,703,275	3,893,275	29,525,000	18,546,888	48,071,888
2029	25,245,000	15,174,238	40,419,238	2,430,000	295,500	2,725,500	2,275,000	1,617,988	3,892,988	29,950,000	17,087,725	47,037,725
2030	18,680,000	13,965,288	32,645,288	2,555,000	170,875	2,725,875	2,360,000	1,527,475	3,887,475	23,595,000	15,663,638	39,258,638
2031	19,595,000	13,048,163	32,643,163	2,675,000	53,500	2,728,500	1,960,000	1,440,431	3,400,431	24,230,000	14,542,094	38,772,094
2032	20,455,000	12,190,088	32,645,088	0	0	0	2,050,000	1,356,919	3,406,919	22,505,000	13,547,006	36,052,006
2033	21,270,000	11,378,988	32,648,988	0	0	0	1,865,000	1,273,063	3,138,063	23,135,000	12,652,050	35,787,050
2034	34,285,000	10,546,513	44,831,513	0	0	0	1,950,000	1,188,531	3,138,531	36,235,000	11,735,044	47,970,044
2035	35,885,000	8,944,913	44,829,913	0	0	0	2,040,000	1,099,031	3,139,031	37,925,000	10,043,944	47,968,944
2036	37,565,000	7,267,813	44,832,813	0	0	0	2,130,000	1,005,406	3,135,406	39,695,000	8,273,219	47,968,219
2037	34,490,000	5,801,113	40,291,113	0	0	0	2,225,000	907,531	3,132,531	36,715,000	6,708,644	43,423,644
2038	16,025,000	4,364,913	20,389,913	0	0	0	1,400,000	822,500	2,222,500	17,425,000	5,187,413	22,612,413
2039	16,735,000	3,651,363	20,386,363	0	0	0	1,470,000	752,775	2,222,775	18,205,000	4,404,138	22,609,138
2040	17,445,000	2,943,863	20,388,863	0	0	0	1,540,000	681,900	2,221,900	18,985,000	3,625,763	22,610,763
2041	18,080,000	2,301,263	20,381,263	0	0	0	1,615,000	608,025	2,223,025	19,695,000	2,909,288	22,604,288
2042	18,750,000	1,634,513	20,384,513	0	0	0	1,690,000	531,025	2,221,025	20,440,000	2,165,538	22,605,538
2043	10,300,000	1,013,888	11,313,888	0	0	0	1,775,000	447,375	2,222,375	12,075,000	1,461,263	13,536,263
2044	10,545,000	769,263	11,314,263	0	0	0	1,865,000	356,375	2,221,375	12,410,000	1,125,638	13,535,638
2045	10,795,000	518,819	11,313,819	0	0	0	1,960,000	260,750	2,220,750	12,755,000	779,569	13,534,569
2046	11,050,000	262,438	11,312,438	0	0	0	2,065,000	160,125	2,225,125	13,115,000	422,563	13,537,563
2047	0	0	0	0	0	0	2,170,000	54,250	2,224,250	2,170,000	54,250	2,224,250
Total	528,225,000	254,961,258	783,186,258	50,100,000	6,604,538	56,704,538	68,510,000	31,599,575	100,109,575	646,835,000	293,165,370	940,000,370



All information is as of August 31, 2021.