

BOND DEBT SERVICE

City of Alameda CFD No. 13-1 Subordinate Special Tax Bonds, Series 2021

FINAL

Dated Date 10/20/2021
Delivery Date 10/20/2021

Period Ending	Principal	Coupon	Interest	Debt Service
09/01/2022	185,000	4.000%	757,457.78	942,457.78
09/01/2023			869,400.00	869,400.00
09/01/2024			869,400.00	869,400.00
09/01/2025			869,400.00	869,400.00
09/01/2026			869,400.00	869,400.00
09/01/2027	30,000	4.000%	869,400.00	899,400.00
09/01/2028	35,000	4.000%	868,200.00	903,200.00
09/01/2029	45,000	4.000%	866,800.00	911,800.00
09/01/2030	75,000	4.000%	865,000.00	940,000.00
09/01/2031	100,000	4.000%	862,000.00	962,000.00
09/01/2032	145,000	4.000%	858,000.00	1,003,000.00
09/01/2033	185,000	4.000%	852,200.00	1,037,200.00
09/01/2034	225,000	4.000%	844,800.00	1,069,800.00
09/01/2035	265,000	4.000%	835,800.00	1,100,800.00
09/01/2036	305,000	4.000%	825,200.00	1,130,200.00
09/01/2037	240,000	4.000%	813,000.00	1,053,000.00
09/01/2038	300,000	4.000%	803,400.00	1,103,400.00
09/01/2039	430,000	4.000%	791,400.00	1,221,400.00
09/01/2040	490,000	4.000%	774,200.00	1,264,200.00
09/01/2041	550,000	4.000%	754,600.00	1,304,600.00
09/01/2042	585,000	4.000%	732,600.00	1,317,600.00
09/01/2043	620,000	4.000%	709,200.00	1,329,200.00
09/01/2044	760,000	4.000%	684,400.00	1,444,400.00
09/01/2045	820,000	4.000%	654,000.00	1,474,000.00
09/01/2046	910,000	4.000%	621,200.00	1,531,200.00
09/01/2047	2,410,000	4.000%	584,800.00	2,994,800.00
09/01/2048	2,720,000	4.000%	488,400.00	3,208,400.00
09/01/2049	2,945,000	4.000%	379,600.00	3,324,600.00
09/01/2050	3,165,000	4.000%	261,800.00	3,426,800.00
09/01/2051	3,380,000	4.000%	135,200.00	3,515,200.00
	21,920,000		21,970,257.78	43,890,257.78