

BOND DEBT SERVICE

Alameda County Transportation Commission 2022 Measure BB Sales Tax Revenue Bonds

Final Pricing Numbers

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
9/1/2022			809,640.28	809,640.28	
3/1/2023	4,785,000.00	5.00%	3,100,750.00	7,885,750.00	
6/30/2023					8,695,390.28
9/1/2023			2,981,125.00	2,981,125.00	
3/1/2024	3,085,000.00	5.00%	2,981,125.00	6,066,125.00	
6/30/2024					9,047,250.00
9/1/2024			2,904,000.00	2,904,000.00	
3/1/2025	3,240,000.00	5.00%	2,904,000.00	6,144,000.00	
6/30/2025					9,048,000.00
9/1/2025			2,823,000.00	2,823,000.00	
3/1/2026	3,400,000.00	5.00%	2,823,000.00	6,223,000.00	
6/30/2026					9,046,000.00
9/1/2026			2,738,000.00	2,738,000.00	
3/1/2027	3,575,000.00	5.00%	2,738,000.00	6,313,000.00	
6/30/2027					9,051,000.00
9/1/2027			2,648,625.00	2,648,625.00	
3/1/2028	3,750,000.00	5.00%	2,648,625.00	6,398,625.00	
6/30/2028					9,047,250.00
9/1/2028			2,554,875.00	2,554,875.00	
3/1/2029	3,940,000.00	5.00%	2,554,875.00	6,494,875.00	
6/30/2029					9,049,750.00
9/1/2029			2,456,375.00	2,456,375.00	
3/1/2030	4,135,000.00	5.00%	2,456,375.00	6,591,375.00	
6/30/2030					9,047,750.00
9/1/2030			2,353,000.00	2,353,000.00	
3/1/2031	4,345,000.00	5.00%	2,353,000.00	6,698,000.00	
6/30/2031					9,051,000.00
9/1/2031			2,244,375.00	2,244,375.00	
3/1/2032	4,560,000.00	5.00%	2,244,375.00	6,804,375.00	
6/30/2032					9,048,750.00
9/1/2032			2,130,375.00	2,130,375.00	
3/1/2033	4,790,000.00	5.00%	2,130,375.00	6,920,375.00	
6/30/2033					9,050,750.00
9/1/2033			2,010,625.00	2,010,625.00	
3/1/2034	5,025,000.00	5.00%	2,010,625.00	7,035,625.00	
6/30/2034					9,046,250.00
9/1/2034			1,885,000.00	1,885,000.00	
3/1/2035	5,280,000.00	5.00%	1,885,000.00	7,165,000.00	
6/30/2035					9,050,000.00

9/1/2035			1,753,000.00	1,753,000.00	
3/1/2036	5,540,000.00	5.00%	1,753,000.00	7,293,000.00	
6/30/2036					9,046,000.00
9/1/2036			1,614,500.00	1,614,500.00	
3/1/2037	5,820,000.00	5.00%	1,614,500.00	7,434,500.00	
6/30/2037					9,049,000.00
9/1/2037			1,469,000.00	1,469,000.00	
3/1/2038	6,110,000.00	5.00%	1,469,000.00	7,579,000.00	
6/30/2038					9,048,000.00
9/1/2038			1,316,250.00	1,316,250.00	
3/1/2039	6,415,000.00	5.00%	1,316,250.00	7,731,250.00	
6/30/2039					9,047,500.00
9/1/2039			1,155,875.00	1,155,875.00	
3/1/2040	6,735,000.00	5.00%	1,155,875.00	7,890,875.00	
6/30/2040					9,046,750.00
9/1/2040			987,500.00	987,500.00	
3/1/2041	7,075,000.00	5.00%	987,500.00	8,062,500.00	
6/30/2041					9,050,000.00
9/1/2041			810,625.00	810,625.00	
3/1/2042	7,425,000.00	5.00%	810,625.00	8,235,625.00	
6/30/2042					9,046,250.00
9/1/2042			625,000.00	625,000.00	
3/1/2043	7,935,000.00	5.00%	625,000.00	8,560,000.00	
6/30/2043					9,185,000.00
9/1/2043			426,625.00	426,625.00	
3/1/2044	8,325,000.00	5.00%	426,625.00	8,751,625.00	
6/30/2044					9,178,250.00
9/1/2044			218,500.00	218,500.00	
3/1/2045	8,740,000.00	5.00%	218,500.00	8,958,500.00	
6/30/2045					9,177,000.00
	124,030,000.00		84,122,890.28	208,152,890.28	208,152,890.28