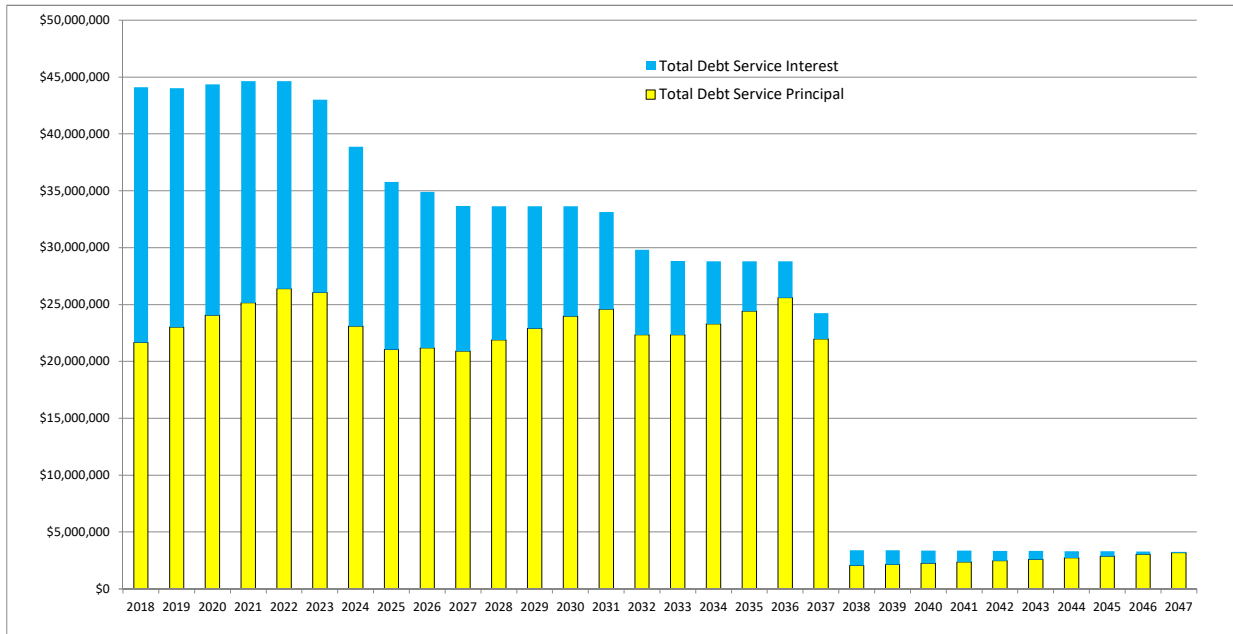


**Alamo Community College District  
Scheduled Bond Debt Service**

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
2018	10,395,000	14,764,063	25,159,063	6,130,000	2,954,056	9,084,056	5,145,000	4,717,334	9,862,334	21,670,000	22,435,452	44,105,452
2019	10,895,000	14,262,713	25,157,713	6,435,000	2,650,650	9,085,650	5,685,000	4,119,675	9,804,675	23,015,000	21,033,038	44,048,038
2020	11,425,000	13,737,213	25,162,213	6,755,000	2,330,275	9,085,275	5,880,000	4,235,725	10,115,725	24,060,000	20,303,213	44,363,213
2021	11,970,000	13,186,063	25,156,063	7,090,000	1,993,525	9,083,525	6,100,000	4,313,725	10,413,725	25,160,000	19,493,313	44,653,313
2022	12,545,000	12,608,413	25,153,413	7,465,000	1,616,138	9,081,138	6,395,000	4,012,150	10,407,150	26,405,000	18,236,700	44,641,700
2023	13,150,000	12,002,713	25,152,713	6,200,000	1,254,625	7,454,625	6,715,000	3,692,050	10,407,050	26,065,000	16,949,388	43,014,388
2024	13,755,000	11,398,913	25,153,913	2,280,000	1,036,250	3,316,250	7,055,000	3,352,025	10,407,025	23,090,000	15,787,188	38,877,188
2025	14,405,000	10,753,838	25,158,838	2,395,000	919,375	3,314,375	4,245,000	3,066,244	7,311,244	21,045,000	14,739,456	35,784,456
2026	15,085,000	10,078,338	25,163,338	2,520,000	796,500	3,316,500	3,580,000	2,864,194	6,444,194	21,185,000	13,739,031	34,924,031
2027	15,785,000	9,371,013	25,156,013	2,650,000	667,250	3,317,250	2,485,000	2,719,050	5,204,050	20,920,000	12,757,313	33,677,313
2028	16,520,000	8,630,713	25,150,713	2,785,000	531,375	3,316,375	2,585,000	2,611,000	5,196,000	21,890,000	11,773,088	33,663,088
2029	17,305,000	7,855,638	25,160,638	2,925,000	388,625	3,313,625	2,690,000	2,497,363	5,187,363	22,920,000	10,741,625	33,661,625
2030	18,105,000	7,049,925	25,154,925	3,075,000	238,625	3,313,625	2,795,000	2,377,100	5,172,100	23,975,000	9,665,650	33,640,650
2031	18,945,000	6,206,950	25,151,950	3,235,000	80,875	3,315,875	2,415,000	2,258,906	4,673,906	24,595,000	8,546,731	33,141,731
2032	19,815,000	5,344,088	25,159,088	0	0	0	2,530,000	2,142,669	4,672,669	22,345,000	7,486,756	29,831,756
2033	19,970,000	4,471,450	24,441,450	0	0	0	2,370,000	2,024,338	4,394,338	22,340,000	6,495,788	28,835,788
2034	20,820,000	3,622,350	24,442,350	0	0	0	2,480,000	1,903,581	4,383,581	23,300,000	5,525,931	28,825,931
2035	21,825,000	2,619,050	24,444,050	0	0	0	2,600,000	1,775,931	4,375,931	24,425,000	4,394,981	28,819,981
2036	22,880,000	1,567,000	24,447,000	0	0	0	2,715,000	1,642,231	4,357,231	25,595,000	3,209,231	28,804,231
2037	19,150,000	753,500	19,903,500	0	0	0	2,840,000	1,502,356	4,342,356	21,990,000	2,255,856	24,245,856
2038	0	0	0	0	0	0	2,050,000	1,373,050	3,423,050	2,050,000	1,373,050	3,423,050
2039	0	0	0	0	0	0	2,150,000	1,256,775	3,406,775	2,150,000	1,256,775	3,406,775
2040	0	0	0	0	0	0	2,255,000	1,137,075	3,392,075	2,255,000	1,137,075	3,392,075
2041	0	0	0	0	0	0	2,365,000	1,011,925	3,376,925	2,365,000	1,011,925	3,376,925
2042	0	0	0	0	0	0	2,480,000	881,025	3,361,025	2,480,000	881,025	3,361,025
2043	0	0	0	0	0	0	2,605,000	740,675	3,345,675	2,605,000	740,675	3,345,675
2044	0	0	0	0	0	0	2,740,000	590,000	3,330,000	2,740,000	590,000	3,330,000
2045	0	0	0	0	0	0	2,880,000	431,550	3,311,550	2,880,000	431,550	3,311,550
2046	0	0	0	0	0	0	3,030,000	264,950	3,294,950	3,030,000	264,950	3,294,950
2047	0	0	0	0	0	0	3,185,000	89,775	3,274,775	3,185,000	89,775	3,274,775
<b>Total</b>	<b>324,745,000</b>	<b>170,283,938</b>	<b>495,028,938</b>	<b>61,940,000</b>	<b>17,458,144</b>	<b>79,398,144</b>	<b>105,045,000</b>	<b>65,604,446</b>	<b>170,649,446</b>	<b>491,730,000</b>	<b>253,346,527</b>	<b>745,076,527</b>



All information is as of August 31, 2017.