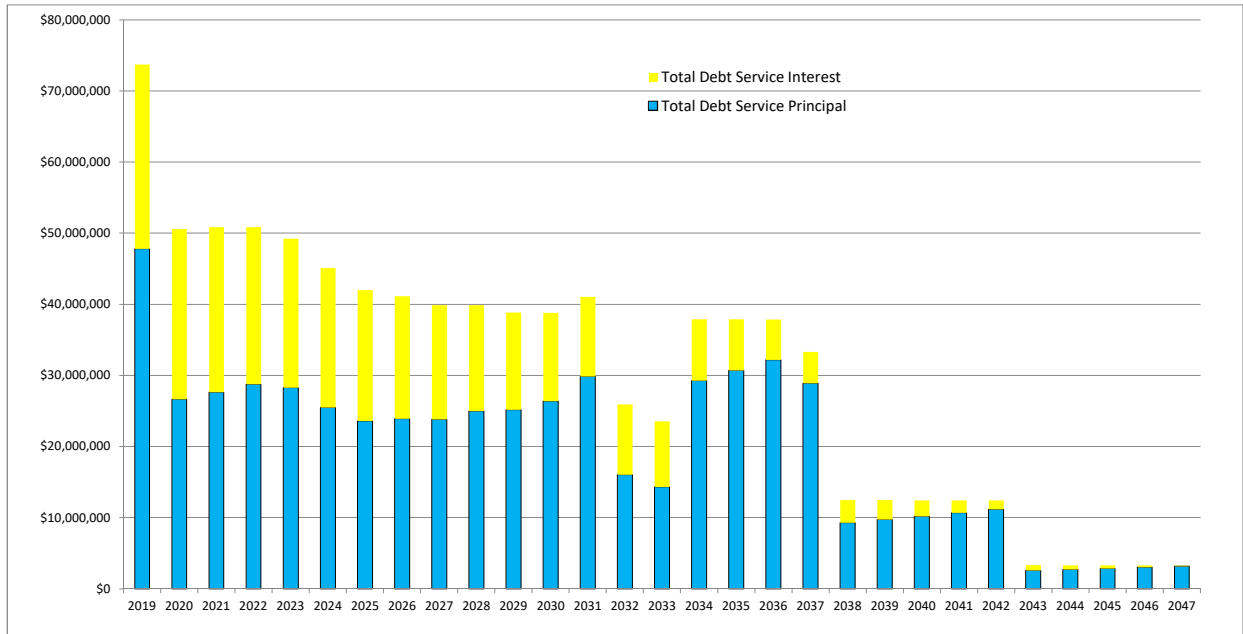


**Alamo Community College District  
Scheduled Bond Debt Service**

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
2019	35,680,000	19,147,575	54,827,575	6,435,000	2,650,650	9,085,650	5,685,000	4,119,675	9,804,675	47,800,000	25,917,900	73,717,900
2020	14,010,000	17,382,825	31,392,825	6,755,000	2,330,275	9,085,275	5,880,000	4,235,725	10,115,725	26,645,000	23,948,825	50,593,825
2021	14,450,000	16,939,025	31,389,025	7,090,000	1,993,525	9,083,525	6,100,000	4,313,725	10,413,725	27,640,000	23,246,275	50,886,275
2022	14,905,000	16,481,075	31,386,075	7,465,000	1,616,138	9,081,138	6,395,000	4,012,150	10,407,150	28,765,000	22,109,363	50,874,363
2023	15,370,000	16,008,375	31,378,375	6,200,000	1,254,625	7,454,625	6,715,000	3,692,050	10,407,050	28,285,000	20,955,050	49,240,050
2024	16,135,000	15,249,400	31,384,400	2,280,000	1,036,250	3,316,250	7,055,000	3,352,025	10,407,025	25,470,000	19,637,675	45,107,675
2025	16,950,000	14,439,150	31,389,150	2,395,000	919,375	3,314,375	4,245,000	3,066,244	7,311,244	23,590,000	18,424,769	42,014,769
2026	17,805,000	13,588,150	31,393,150	2,520,000	796,500	3,316,500	3,580,000	2,864,194	6,444,194	23,905,000	17,248,844	41,153,844
2027	18,695,000	12,694,400	31,389,400	2,650,000	667,250	3,317,250	2,485,000	2,719,050	5,204,050	23,830,000	16,080,700	39,910,700
2028	19,625,000	11,755,900	31,380,900	2,785,000	531,375	3,316,375	2,585,000	2,611,000	5,196,000	24,995,000	14,898,275	39,893,275
2029	19,575,000	10,770,525	30,345,525	2,925,000	388,625	3,313,625	2,690,000	2,497,363	5,187,363	25,190,000	13,656,513	38,846,513
2030	20,500,000	9,845,075	30,345,075	3,075,000	238,625	3,313,625	2,795,000	2,377,100	5,172,100	26,370,000	12,460,800	38,830,800
2031	24,200,000	8,875,825	33,075,825	3,235,000	80,875	3,315,875	2,415,000	2,258,906	4,673,906	29,850,000	11,215,606	41,065,606
2032	13,515,000	7,750,213	21,265,213	0	0	0	2,530,000	2,142,669	4,672,669	16,045,000	9,892,881	25,937,881
2033	11,985,000	7,188,675	19,173,675	0	0	0	2,370,000	2,024,338	4,394,338	14,355,000	9,213,013	23,568,013
2034	26,790,000	6,727,600	33,517,600	0	0	0	2,480,000	1,903,581	4,383,581	29,270,000	8,631,181	37,901,181
2035	28,090,000	5,425,800	33,515,800	0	0	0	2,600,000	1,775,931	4,375,931	30,690,000	7,201,731	37,891,731
2036	29,460,000	4,060,500	33,520,500	0	0	0	2,715,000	1,642,231	4,357,231	32,175,000	5,702,731	37,877,731
2037	26,060,000	2,918,000	28,978,000	0	0	0	2,840,000	1,502,356	4,342,356	28,900,000	4,420,356	33,320,356
2038	7,255,000	1,819,000	9,074,000	0	0	0	2,050,000	1,373,050	3,423,050	9,305,000	3,192,050	12,497,050
2039	7,615,000	1,456,250	9,071,250	0	0	0	2,150,000	1,256,775	3,406,775	9,765,000	2,713,025	12,478,025
2040	7,960,000	1,113,550	9,073,550	0	0	0	2,255,000	1,137,075	3,392,075	10,215,000	2,250,625	12,465,625
2041	8,315,000	755,500	9,070,500	0	0	0	2,365,000	1,011,925	3,376,925	10,680,000	1,767,425	12,447,425
2042	8,690,000	381,700	9,071,700	0	0	0	2,480,000	881,025	3,361,025	11,170,000	1,262,725	12,432,725
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>423,635,000</b>	<b>222,774,088</b>	<b>646,409,088</b>	<b>55,810,000</b>	<b>14,504,088</b>	<b>70,314,088</b>	<b>99,900,000</b>	<b>60,887,113</b>	<b>160,787,113</b>	<b>579,345,000</b>	<b>298,165,288</b>	<b>877,510,288</b>



All information is as of August 31, 2018.