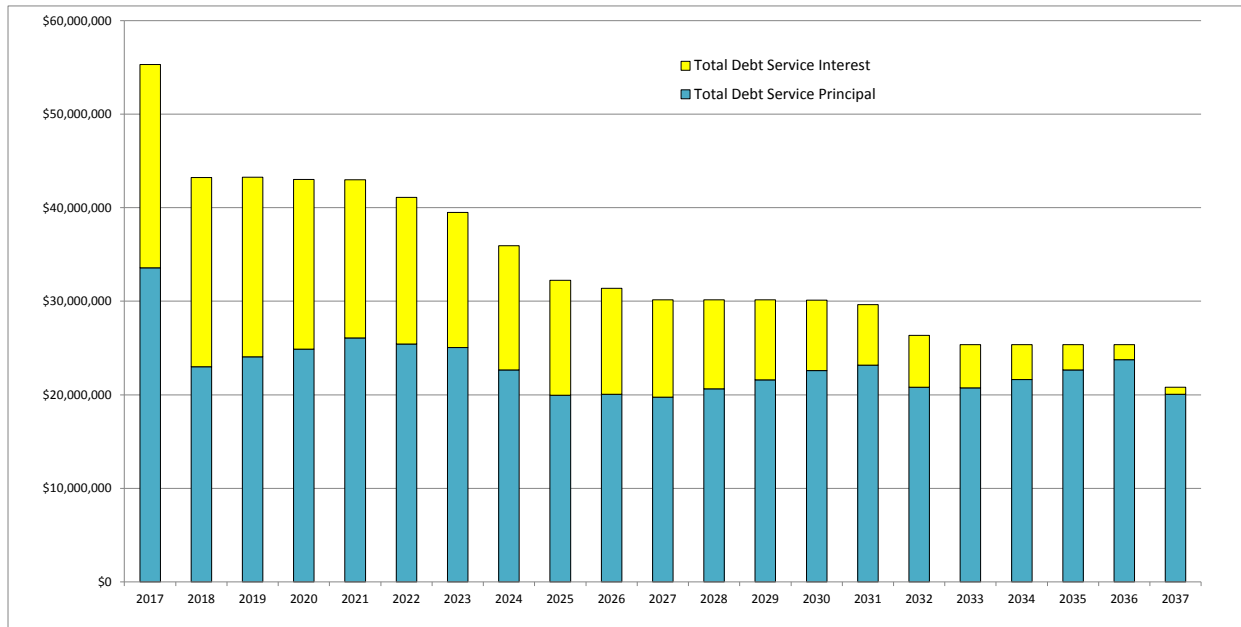


**Alamo Community College District
Scheduled Bond Debt Service**

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
2017	21,420,000	15,830,406	37,250,406	7,380,000	3,612,733	10,992,733	4,780,000	2,287,712	7,067,712	33,580,000	21,730,850	55,310,850
2018	10,395,000	14,764,063	25,159,063	7,720,000	3,274,651	10,994,651	4,870,000	2,201,518	7,071,518	22,985,000	20,240,231	43,225,231
2019	10,895,000	14,262,713	25,157,713	8,100,000	2,895,698	10,995,698	5,060,000	2,051,875	7,111,875	24,055,000	19,210,285	43,265,285
2020	11,425,000	13,737,213	25,162,213	8,500,000	2,495,900	10,995,900	4,975,000	1,876,050	6,851,050	24,900,000	18,109,163	43,009,163
2021	11,970,000	13,186,063	25,156,063	8,925,000	2,069,650	10,994,650	5,175,000	1,672,050	6,847,050	26,070,000	16,927,763	42,997,763
2022	12,545,000	12,608,413	25,153,413	7,465,000	1,646,388	9,111,388	5,435,000	1,406,800	6,841,800	25,445,000	15,661,600	41,106,600
2023	13,150,000	12,002,713	25,152,713	6,200,000	1,284,875	7,484,875	5,720,000	1,127,925	6,847,925	25,070,000	14,415,513	39,485,513
2024	13,755,000	11,398,913	25,153,913	2,885,000	1,051,375	3,936,375	6,020,000	834,425	6,854,425	22,660,000	13,284,713	35,944,713
2025	14,405,000	10,753,838	25,158,838	2,395,000	919,375	3,314,375	3,165,000	600,844	3,765,844	19,965,000	12,274,056	32,239,056
2026	15,085,000	10,078,338	25,163,338	2,520,000	796,500	3,316,500	2,455,000	453,319	2,908,319	20,060,000	11,328,156	31,388,156
2027	15,785,000	9,371,013	25,156,013	2,650,000	667,250	3,317,250	1,300,000	369,375	1,669,375	19,735,000	10,407,638	30,142,638
2028	16,520,000	8,630,713	25,150,713	2,785,000	531,375	3,316,375	1,340,000	329,775	1,669,775	20,645,000	9,491,863	30,136,863
2029	17,305,000	7,855,638	25,160,638	2,925,000	388,625	3,313,625	1,380,000	288,113	1,668,113	21,610,000	8,532,375	30,142,375
2030	18,105,000	7,049,925	25,154,925	3,075,000	238,625	3,313,625	1,420,000	243,475	1,663,475	22,600,000	7,532,025	30,132,025
2031	18,945,000	6,206,950	25,151,950	3,235,000	80,875	3,315,875	975,000	204,556	1,179,556	23,155,000	6,492,381	29,647,381
2032	19,815,000	5,344,088	25,159,088				1,010,000	171,669	1,181,669	20,825,000	5,515,756	26,340,756
2033	19,970,000	4,471,450	24,441,450				775,000	141,063	916,063	20,745,000	4,612,513	25,357,513
2034	20,820,000	3,622,350	24,442,350				805,000	112,406	917,406	21,625,000	3,734,756	25,359,756
2035	21,825,000	2,619,050	24,444,050				835,000	81,656	916,656	22,660,000	2,700,706	25,360,706
2036	22,880,000	1,567,000	24,447,000				865,000	49,781	914,781	23,745,000	1,616,781	25,361,781
2037	19,150,000	753,500	19,903,500				895,000	16,781	911,781	20,045,000	770,281	20,815,281
Total	\$ 346,165,000	\$ 186,114,343	\$ 532,279,343	\$ 76,760,000	\$ 21,953,894	\$ 98,713,894	\$ 59,255,000	\$ 16,521,167	\$ 75,776,167	\$ 482,180,000	\$ 224,589,404	\$ 706,769,404



All information is as of August 31, 2016