

**MARIN EMERGENCY RADIO AUTHORITY  
SCHEDULE OF FUTURE DEBT SERVICE REQUIREMENTS**

<b>2010 Revenue Bonds</b>				<b>Note Payable</b>	
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Bond</b>	<b>Principal</b>	<b>Note</b>
August 15, 2016	\$ 1,685,000	\$ 218,513	\$ 1,903,513	\$ 23,874	\$ 23,874
February 15, 2017		184,812	184,812	23,874	184,625
August 15, 2017	1,755,000	184,813	1,939,813	20,314	20,314
February 15, 2018		154,100	154,100	167,872	188,186
August 15, 2018	1,815,000	154,100	1,969,100	16,595	16,595
February 15, 2019		117,800	117,800	175,309	191,904
August 15, 2019	1,890,000	117,800	2,007,800	12,712	12,712
February 15, 2020		80,000	80,000	183,075	195,787
August 15, 2020	1,960,000	80,000	2,040,000	8,657	8,657
February 15, 2021		40,800	40,800	191,184	199,841
August 15, 2021	2,040,000	40,800	2,080,800	4,422	4,422
February 15, 2022				199,654	204,076
	<b>\$ 11,145,000</b>	<b>\$ 1,373,538</b>	<b>\$ 12,518,538</b>	<b>\$ 1,077,845</b>	<b>\$ 1,250,993</b>

<b>2016 Special Parcel Tax Revenue Bonds</b>			
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Bond</b>
August 1, 2017	\$ -	\$ 950,280	\$ 950,280
August 1, 2018		791,900	791,900
August 1, 2019	1,625,000	791,900	2,416,900
August 1, 2020	1,660,000	759,400	2,419,400
August 1, 2021	1,695,000	726,200	2,421,200
August 1, 2022	1,725,000	692,300	2,417,300
August 1, 2023	1,760,000	657,800	2,417,800
August 1, 2024	1,800,000	622,600	2,422,600
August 1, 2025	1,835,000	586,600	2,421,600
August 1, 2026	1,870,000	549,900	2,419,900
August 1, 2027	1,910,000	512,500	2,422,500
August 1, 2028	1,945,000	474,300	2,419,300
August 1, 2029	1,985,000	435,400	2,420,400
August 1, 2030	2,035,000	395,700	2,430,700
August 1, 2031	2,100,000	334,650	2,434,650
August 1, 2032	2,165,000	271,650	2,436,650
August 1, 2033	2,230,000	206,700	2,436,700
August 1, 2034	2,295,000	139,800	2,434,800
August 1, 2035	2,365,000	70,950	2,435,950
	<b>\$ 33,000,000</b>	<b>\$ 9,970,530</b>	<b>\$ 42,970,530</b>