

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

Date	2010 Revenue Bonds		Note Payable	
	Principal	Interest	Principal	Interest
August 15, 2017	1,755,000	184,813	1,939,813	20,314
February 15, 2018		154,100	154,100	20,314
August 15, 2018	1,815,000	1,969,100	167,872	188,186
February 15, 2019		117,800	175,309	16,595
August 15, 2019	1,890,000	117,800	175,309	16,595
February 15, 2020		80,000	2,007,800	12,712
August 15, 2020	1,960,000	80,000	183,075	195,787
February 15, 2021		40,800	191,184	8,657
August 15, 2021	2,040,000	40,800	191,184	8,657
February 15, 2022		40,800	199,654	4,422
	\$ 9,460,000	\$ 970,213	\$ 10,430,213	\$ 125,400
			\$ 917,094	\$ 1,042,494

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