

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

Date	2010 Revenue Bonds		Note Payable	
	Principal	Interest	Bond	Note
August 15, 2018	\$ 1,815,000	\$ 154,100	\$ 1,969,100	\$ 16,595
February 15, 2019		117,800	117,800	16,595
August 15, 2019	1,890,000	117,800	2,007,800	12,712
February 15, 2020		80,000	80,000	12,712
August 15, 2020	1,960,000	80,000	2,040,000	8,657
February 15, 2021		40,800	40,800	8,657
August 15, 2021	2,040,000	40,800	2,080,800	4,422
February 15, 2022		40,800	2,080,800	4,422
	\$ 7,705,000	\$ 631,300	\$ 8,336,300	\$ 84,772
			\$ 749,222	\$ 833,994

2016 Special Parcel Tax Revenue Bonds

12 Months Ended	Principal	Interest	Bond
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
	\$ 33,000,000	\$ 9,020,250	\$ 42,020,250