

MARIN EMERGENCY RADIO AUTHORITY

**SCHEDULE OF FUTURE DEBT SERVICES REQUIREMENTS
YEAR ENDED JUNE 30, 2021**

Date	Note Payable		
	Principal	Interest	Total
August 15, 2021	\$ -	\$ 4,422	\$ 4,422
February 15, 2022	199,655	4,422	204,077
	\$ 199,655	\$ 8,844	\$ 208,499

2016 Special Parcel Tax Revenue Bonds			
12 Months Ended	Principal	Interest	Bond
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
	\$ 29,715,000	\$ 6,677,050	\$ 36,392,050