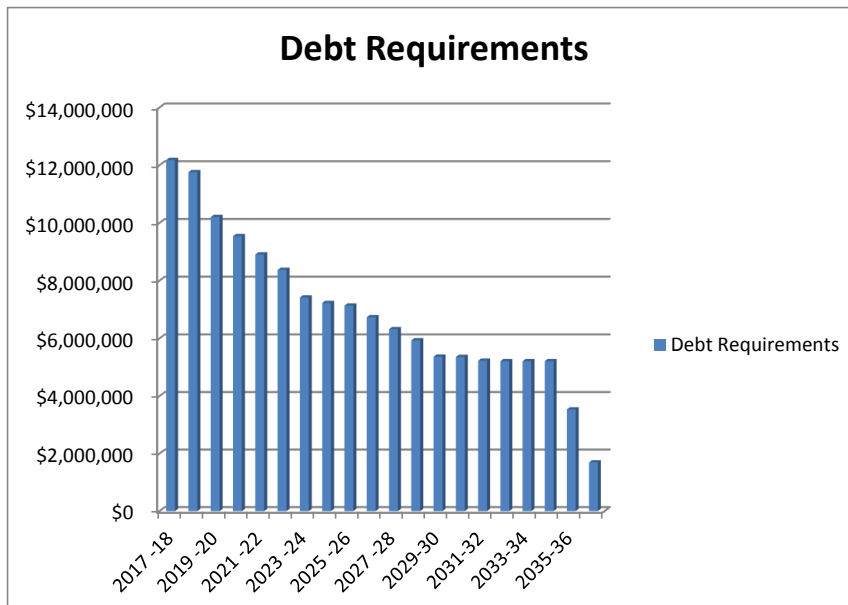


**DEBT SERVICE REQUIREMENTS TO MATURITY**  
GENERAL OBLIGATION DEBT

Fiscal Year	Principal	Interest	Total	Airport Self Supporting	Net
2017 -18	\$8,455,000	\$4,190,861	\$12,645,861	\$464,510	\$12,181,351
2018 -19	8,425,000	3,800,166	12,225,166	466,988	11,758,178
2019 -20	7,175,000	3,498,553	10,673,553	468,046	10,205,507
2020 -21	6,780,000	3,229,044	10,009,044	467,750	9,541,294
2021 -22	6,405,000	2,974,527	9,379,527	471,155	8,908,372
2022 -23	5,645,000	2,728,969	8,373,969		8,373,969
2023 -24	4,915,000	2,502,447	7,417,447		7,417,447
2024 -25	4,945,000	2,282,188	7,227,188		7,227,188
2025 -26	5,070,000	2,066,713	7,136,713		7,136,713
2026 -27	4,865,000	1,868,025	6,733,025		6,733,025
2027 -28	4,635,000	1,683,247	6,318,247		6,318,247
2028 -29	4,435,000	1,499,566	5,934,566		5,934,566
2029-30	4,045,000	1,321,322	5,366,322		5,366,322
2030-31	4,210,000	1,146,697	5,356,697		5,356,697
2031-32	4,265,000	963,178	5,228,178		5,228,178
2032-33	4,445,000	766,384	5,211,384		5,211,384
2033-34	4,650,000	560,866	5,210,866		5,210,866
2034-35	4,865,000	345,497	5,210,497		5,210,497
2035-36	3,375,000	157,850	3,532,850		3,532,850
2036-37	1,650,000	41,250	1,691,250		1,691,250
<b>TOTAL</b>	<b>\$103,255,000</b>	<b>\$37,627,347</b>	<b>\$140,882,347</b>	<b>\$2,338,449</b>	<b>\$138,543,898</b>

General Obligation Bonds authorized and unissued amount to \$13,510,000 from the 2015 bond election for various projects. It is anticipated that these will be issued over the next two years.



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