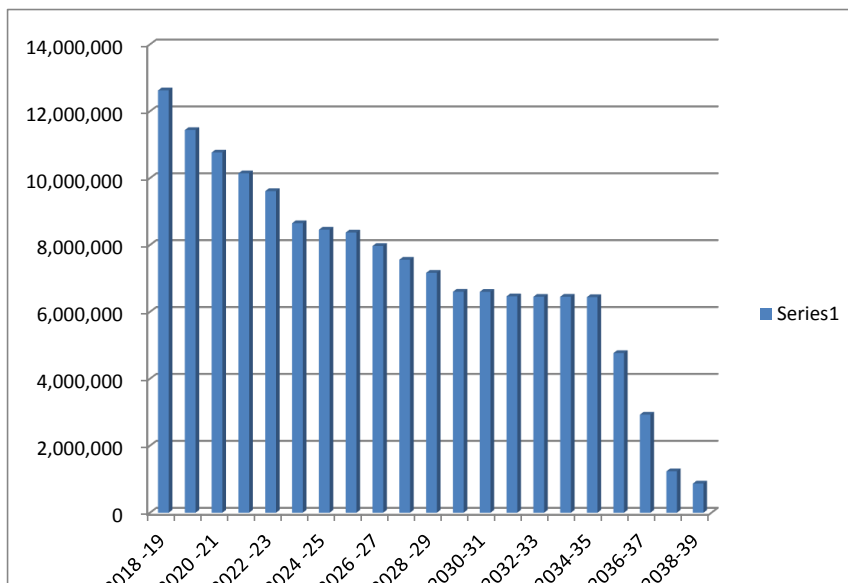


**DEBT SERVICE REQUIREMENTS TO MATURITY**  
GENERAL OBLIGATION DEBT

Fiscal Year	Principal	Interest	Total	Airport Self Supporting	Net
2018 -19	\$8,570,000	\$4,521,235	\$13,091,235	466,988	12,624,247
2019 -20	7,750,000	4,156,803	11,906,803	468,046	11,438,757
2020 -21	7,365,000	3,868,719	11,233,719	467,750	10,765,969
2021 -22	7,020,000	3,593,968	10,613,968	471,155	10,142,813
2022 -23	6,285,000	3,326,788	9,611,788		9,611,788
2023 -24	5,575,000	3,077,263	8,652,263		8,652,263
2024 -25	5,625,000	2,832,938	8,457,938		8,457,938
2025 -26	5,780,000	2,592,188	8,372,188		8,372,188
2026 -27	5,605,000	2,364,700	7,969,700		7,969,700
2027 -28	5,410,000	2,148,497	7,558,497		7,558,497
2028 -29	5,235,000	1,933,316	7,168,316		7,168,316
2029-30	4,880,000	1,722,372	6,602,372		6,602,372
2030-31	5,085,000	1,513,547	6,598,547		6,598,547
2031-32	5,170,000	1,294,428	6,464,428		6,464,428
2032-33	5,390,000	1,060,634	6,450,634		6,450,634
2033-34	5,635,000	816,516	6,451,516		6,451,516
2034-35	5,880,000	561,147	6,441,147		6,441,147
2035-36	4,435,000	332,000	4,767,000		4,767,000
2036-37	2,760,000	166,975	2,926,975		2,926,975
2037-38	1,165,000	69,925	1,234,925		1,234,925
2038-39	850,000	20,675	870,675		870,675
<b>TOTAL</b>	<b>\$111,470,000</b>	<b>\$41,974,630</b>	<b>\$153,444,630</b>	<b>\$1,873,939</b>	<b>\$151,570,691</b>

General Obligation Bonds authorized and unissued amount to \$8,283,000 from the 2015 bond election for various projects. It is anticipated that these will be issued over the next year.



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