

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

Fiscal Year	Principal	Interest	Total	Airport Self Supporting	Net
2016 -17	\$8,420,000	\$3,236,046	\$11,656,046	\$460,713	\$11,195,333
2017 -18	7,845,000	3,107,041	10,952,041	464,510	10,487,531
2018 -19	7,720,000	2,813,816	10,533,816	466,988	10,066,828
2019 -20	6,440,000	2,541,003	8,981,003	468,046	8,512,957
2020 -21	6,015,000	2,301,494	8,316,494	467,750	7,848,744
2021 -22	5,605,000	2,078,277	7,683,277	471,155	7,212,122
2022 -23	4,820,000	1,862,594	6,682,594		6,682,594
2023 -24	4,050,000	1,671,572	5,721,572		5,721,572
2024 -25	4,040,000	1,495,563	5,535,563		5,535,563
2025 -26	4,120,000	1,326,463	5,446,463		5,446,463
2026 -27	3,860,000	1,176,650	5,036,650		5,036,650
2027 -28	3,580,000	1,043,372	4,623,372		4,623,372
2028 -29	3,330,000	913,691	4,243,691		4,243,691
2029-30	2,880,000	792,197	3,672,197		3,672,197
2030-31	2,985,000	677,322	3,662,322		3,662,322
2031-32	2,975,000	556,678	3,531,678		3,531,678
2032-33	3,095,000	425,884	3,520,884		3,520,884
2033-34	3,230,000	289,616	3,519,616		3,519,616
2034-35	3,370,000	147,122	3,517,122		3,517,122
2035-36	1,805,000	36,100	1,841,100		1,841,100
<b>TOTAL</b>	<b>\$90,185,000</b>	<b>\$28,492,498</b>	<b>\$118,677,498</b>	<b>\$2,799,162</b>	<b>\$115,878,336</b>

General Obligation Bonds authorized and unissued amount to \$29,249,000 from the 2015 bond election for various projects. It is anticipated that these will be issued over the next two years.

