

Bloomington Normal Airport Authority  
Debt Schedule

**2008 GO Bond \$4,865,000 (Final payment 1/1/2023)**

Principal Outstanding 01/31/2016 \$ 4,340,000

Principal payment due - 01/01/2017 - \$550,000

**BOND PAR OUTSTANDING \$ 4,865,000**

**2012 GO Bond \$9,425,000 (Final payment 1/1/2027)**

Principal Outstanding 01/31/2016 \$ 8,275,000

Principal payment due - 01/01/2017 - \$350,000

**BOND PAR OUTSTANDING \$ 8,275,000**

**2009 PFC Alt Revenue Bond \$9,395,000 (Final payment 12/15/2029)**

Principal Outstanding 01/31/2016 \$ 9,395,000

Principal payment due - 12/15/2020

**BOND PAR OUTSTANDING \$ 9,395,000**

**2011 PFC Alt Revenue Bond \$4,100,000 (Final payment 12/15/2019)**

Principal Outstanding 01/31/2016 \$ 2,300,000

Principal payment due - 12/15/2016 - \$525,000

**BOND PAR OUTSTANDING \$ 2,300,000.00**

Total Current Bond Debt **\$ 24,310,000.00**