

**NERA 2010 Bonds Annual Service Payment Calculation Sheet**

Service Payment Calculation Due by 8/1/2011

| <b>Restated Project Operating Agreement<br/>Exhibit A</b> |                |                        |
|---|----------------|------------------------|
| <b>Member</b>   | <b>%</b>       | <b>Allocation</b>      |
| City of Belvedere   | 0.00772        | \$ 16,364.47           |
| Bolinas Fire Protection District                          | 0.00601        | \$ 12,739.70           |
| Town of Corte Madera                                      | 0.01575        | \$ 33,386.06           |
| Town of Fairfax   | 0.02010        | \$ 42,606.98           |
| Inverness Public Utility District                         | 0.00565        | \$ 11,976.59           |
| Kentfield Fire Protection District                        | 0.00679        | \$ 14,393.10           |
| City of Larkspur  | 0.01873        | \$ 39,702.92           |
| County of Marin   | 0.35151        | \$ 745,113.32          |
| Marin Community College District                          | 0.00000        | \$ -                   |
| Marin County Transit District                             | 0.01180        | \$ 25,013.05           |
| Marin Municipal Water District                            | 0.00957        | \$ 20,286.01           |
| Marinwood Community Services District                     | 0.00856        | \$ 18,145.06           |
| City of Mill Valley                                       | 0.04271        | \$ 90,534.52           |
| City of Novato  | 0.10432        | \$ 221,132.32          |
| Novato Fire Protection District                           | 0.04894        | \$ 103,740.57          |
| Town of Ross  | 0.00813        | \$ 17,233.57           |
| Ross Valley Fire Service                                  | 0.01614        | \$ 34,212.77           |
| Town of San Anselmo                                       | 0.03023        | \$ 64,080.04           |
| City of San Rafael  | 0.16913        | \$ 358,513.32          |
| City of Sausalito   | 0.02829        | \$ 59,967.73           |
| Southern Marin Fire Protection District                   | 0.01657        | \$ 35,124.26           |
| Stinson Beach Fire Protection District                    | 0.00615        | \$ 13,036.46           |
| Town of Tiburon   | 0.01849        | \$ 39,194.18           |
| Tiburon Fire Protection District                          | 0.01090        | \$ 23,105.28           |
| Twin Cities Police Authority                              | 0.03781        | \$ 80,147.75           |
| <b>Total</b>  | <b>1.00000</b> | <b>\$ 2,119,750.00</b> |

**Total DS \$ 2,119,750.00**

**BILL BY 06/01  
REC'D ALL PYMTS BY 08/01**

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