

G.B. 5/13/15 Agenda Item-D-6b

NERA 2010 Bonds Annual Service Payment Calculation Sheet

Service Payment Calculation Due by 08/15/2015

<b>DS Payment 2/15/2016</b>	
Interest	\$218,512.50
Principal	\$ -
<b>Total</b>	<b>\$218,512.50</b>

<b>DS Payment 8/15/2016</b>	
Interest	\$218,512.50
Principal	\$1,685,000.00
<b>Sub Total</b>	<b>\$1,903,512.50</b>

<b>Total DS</b>	<b>\$2,122,025.00</b>
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Restated Project Operating Agreement Exhibit A		
Member	%	Allocation
City of Belvedere	0.00772	\$ 16,382.03
Bolinas Fire Protection District	0.00601	\$ 12,753.37
Town of Corte Madera	0.01575	\$ 33,421.89
Town of Fairfax	0.02010	\$ 42,652.70
Inverness Public Utility District	0.00565	\$ 11,989.44
Kentfield Fire Protection District	0.00679	\$ 14,408.55
City of Larkspur	0.01873	\$ 39,745.53
County of Marin	0.35151	\$ 745,913.01
Marin Community College District	0.00000	\$ -
Marin County Transit District	0.01180	\$ 25,039.90
Marin Municipal Water District	0.00957	\$ 20,307.78
Marinwood Community Services District	0.00856	\$ 18,164.53
City of Mill Valley	0.04271	\$ 90,631.69
City of Novato	0.10432	\$ 221,369.65
Novato Fire Protection District	0.04894	\$ 103,851.90
Town of Ross	0.00813	\$ 17,252.06
Ross Valley Fire Department	0.01614	\$ 34,249.48
Town of San Anselmo	0.03023	\$ 64,148.82
City of San Rafael	0.16913	\$ 358,898.09
City of Sausalito	0.02829	\$ 60,032.09
Southern Marin Fire Protection District	0.01657	\$ 35,161.95
Stinson Beach Fire Protection District	0.00615	\$ 13,050.45
Town of Tiburon	0.01849	\$ 39,236.24
Tiburon Fire Protection District	0.01090	\$ 23,130.07
Twin Cities Police Authority	0.03781	\$ 80,233.77
<b>Total</b>	<b>1.00000</b>	<b>\$ 2,122,025.00</b>