

MERA 2010 Bonds Annual Service Payment Calculation Sheet

**Service Payment Calculation Due by 08/15/2016**

<b>DS Payment 2/15/2017</b>	
Interest	\$184,812.50
Principal	\$ -
<b>Total</b>	<b>\$184,812.50</b>

<b>DS Payment 8/15/2017</b>	
Interest	\$184,812.50
Principal	\$1,755,000.00
<b>Sub Total</b>	<b>\$1,939,812.50</b>

<b>Total DS</b>	<b>\$2,124,625.00</b>
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Restated Project Operating Agreement Exhibit A		
Member	%	Allocation
City of Belvedere	0.00772	\$ 16,402.11
Bolinas Fire Protection District	0.00601	\$ 12,769.00
Town of Corte Madera	0.01575	\$ 33,462.84
Town of Fairfax	0.02010	\$ 42,704.96
Inverness Public Utility District	0.00565	\$ 12,004.13
Kentfield Fire Protection District	0.00679	\$ 14,426.20
City of Larkspur	0.01873	\$ 39,794.23
County of Marin	0.35151	\$ 746,826.93
Marin Community College District	0.00000	\$ -
Marin County Transit District	0.01180	\$ 25,070.58
Marin Municipal Water District	0.00957	\$ 20,332.66
Marinwood Community Services District	0.00856	\$ 18,186.79
City of Mill Valley	0.04271	\$ 90,742.73
City of Novato	0.10432	\$ 221,640.88
Novato Fire Protection District	0.04894	\$ 103,979.15
Town of Ross	0.00813	\$ 17,273.20
Ross Valley Fire Department	0.01614	\$ 34,291.45
Town of San Anselmo	0.03023	\$ 64,227.41
City of San Rafael	0.16913	\$ 359,337.83
City of Sausalito	0.02829	\$ 60,105.64
Southern Marin Fire Protection District	0.01657	\$ 35,205.04
Stinson Beach Fire Protection District	0.00615	\$ 13,066.44
Town of Tiburon	0.01849	\$ 39,284.32
Tiburon Fire Protection District	0.01090	\$ 23,158.41
Twin Cities Police Authority	0.03781	\$ 80,332.07
<b>Total</b>	<b>1.00000</b>	<b>\$ 2,124,625.00</b>