

Marin Emergency Radio Authority
Member Agency Contributions
FUND 70030 OPERATING FUND
2015/16

Jurisdiction	Board Agreed			Jurisdiction	
	Formula	5% Entry	95% Formula	Total	Agency Total
Belvedere PD	0.570%	3,483	9,808	13,291	17,421
Belvedere PW	0.240%		4,130	4,130	
Bolinas FPD	0.417%	3,483	7,175	10,658	10,658
Central Marin Police Authority	6.333%	6,966	108,971	115,937	115,937
Corte Madera FD	0.852%	3,483	14,660	18,143	25,800
Corte Madera PW	0.445%		7,657	7,657	
Fairfax PD	1.509%	3,483	25,965	29,448	36,262
Fairfax PW	0.396%		6,814	6,814	
Inverness PUD	0.322%	3,483	5,541	9,024	9,024
Kentfield FPD	0.652%	3,483	11,219	14,702	14,702
Larkspur FD	1.060%	3,483	18,239	21,722	30,807
Larkspur PW	0.528%		9,085	9,085	
Marin Community College District	0.178%	3,483	3,063	6,546	6,546
Marin County FD	7.134%		122,754	122,754	631,690
Marin County PW	4.321%		74,351	74,351	
Marin County SO	25.054%	3,483	431,102	434,585	
Marin Transit	0.847%	3,483	14,574	18,057	18,057
Marinwood CSD (Fire)	0.539%	3,483	9,275	12,758	16,062
Marinwood CSD (LM)	0.192%		3,304	3,304	
Mill Valley FD	1.243%	3,483	21,388	24,871	82,342
Mill Valley PD	2.739%		47,130	47,130	
Mill Valley PW	0.601%		10,341	10,341	
MMWD	0.237%	3,483	4,078	7,561	7,561
Novato FPD	5.431%	3,483	93,451	96,934	96,934
Novato PD	9.892%	3,483	170,212	173,695	204,564
Novato PW	1.794%		30,869	30,869	
Ross PD	0.397%	3,483	6,831	10,314	10,314
Ross Valley Fire	2.057%	3,483	35,395	38,878	38,878
San Anselmo PW	0.546%		9,395	9,395	9,395
San Rafael FD	4.102%		70,583	70,583	269,278
San Rafael PD	9.600%	3,483	165,186	168,669	
San Rafael PW	1.745%		30,026	30,026	
Sausalito PD	1.529%	3,483	26,309	29,792	36,675
Sausalito PW	0.400%		6,883	6,883	
Skywalker Ranch	0.180%	3,483	3,097	6,580	6,580
Southern Marin FPD	2.338%	3,483	40,230	43,713	43,713
Stinson Beach FPD	0.356%	3,483	6,126	9,609	9,609
Tiburon FPD	1.052%	3,483	18,102	21,585	21,585
Tiburon PD	1.738%	3,483	29,906	33,389	40,857
Tiburon PW	0.434%		7,468	7,468	
Total	100.000%	90,558	1,720,693	1,811,251	1,811,251

Marin Emergency Radio Authority
Member Agency Contributions
FUND 70032 NEW PROJECT FINANCING - 2007 BANK NOTE
2015/16

Jurisdiction	Board	Jurisdiction			Agency Total
	Agreed Formula	5% Entry	95% Formula	Total	
Belvedere PD	0.570%	433	1,218	1,651	2,164
Belvedere PW	0.240%		513	513	
Bolinas FPD	0.417%	433	891	1,324	1,324
Central Marin Police Authority	6.333%	866	13,536	14,402	14,402
Corte Madera FD	0.852%	433	1,821	2,254	3,205
Corte Madera PW	0.445%		951	951	
Fairfax PD	1.509%	433	3,226	3,659	4,505
Fairfax PW	0.396%		846	846	
Inverness PUD	0.322%	433	688	1,121	1,121
Kentfield FPD	0.652%	433	1,393	1,826	1,826
Larkspur FD	1.060%	433	2,265	2,698	3,827
Larkspur PW	0.528%		1,129	1,129	
Marin Community College District	0.178%	433	380	813	813
Marin County FD	7.134%		15,249	15,249	78,471
Marin County PW	4.321%		9,236	9,236	
Marin County SO	25.054%	433	53,553	53,986	
Marin Transit	0.847%	433	1,810	2,243	2,243
Marinwood CSD (Fire)	0.539%	433	1,152	1,585	1,995
Marinwood CSD (LM)	0.192%		410	410	
Mill Valley FD	1.243%	433	2,656	3,089	10,229
Mill Valley PD	2.739%		5,855	5,855	
Mill Valley PW	0.601%		1,285	1,285	
MMWD	0.237%	433	506	939	939
Novato FPD	5.431%	433	11,608	12,041	12,041
Novato PD	9.892%	433	21,144	21,577	25,412
Novato PW	1.794%		3,835	3,835	
Ross PD & FD	0.794%	433	1,697	2,130	2,130
Ross Valley Fire	1.660%	433	3,548	3,981	3,981
San Anselmo PW	0.546%		1,167	1,167	1,167
San Rafael FD	4.102%		8,768	8,768	33,451
San Rafael PD	9.600%	433	20,520	20,953	
San Rafael PW	1.745%		3,730	3,730	
Sausalito PD	1.529%	433	3,268	3,701	4,556
Sausalito PW	0.400%		855	855	
Skywalker Ranch	0.180%	433	384	817	817
Southern Marin FPD	2.338%	433	4,997	5,430	5,430
Stinson Beach FPD	0.356%	433	761	1,194	1,194
Tiburon FPD	1.052%	433	2,248	2,681	2,681
Tiburon PD	1.738%	433	3,715	4,148	5,076
Tiburon PW	0.434%		928	928	
Total	100.000%	11,258	213,742	225,000	225,000

NERA 2010 Bonds Annual Service Payment Calculation Sheet

Service Payment Calculation Due by 08/15/2015

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

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

Total DS	\$2,122,025.00
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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
Total	1.00000	\$ 2,122,025.00