

MARIN EMERGENCY RADIO AUTHORITY
SCHEDULE OF FUTURE DEBT SERVICE REQUIREMENTS
SCHEDULE OF MEMBER OPERATING AND SERVICE PAYMENTS
YEAR ENDED JUNE 30, 2017

	Member Operating Payments	Member "Service" Payments	
		Bonds	Note
City of Belvedere	\$ 18,160	\$ 16,402	\$ 2,164
Bolinas Fire Protection District	11,111	12,769	1,324
Central Marin Police Authority	120,859	80,332	14,402
Town of Corte Madera	26,896	33,463	3,205
Town of Fairfax	37,801	42,705	4,505
Inverness Public Utility District	9,407	12,004	1,121
Kentfield Fire Protection District	15,326	14,426	1,826
City of Larkspur	32,116	39,794	3,827
County of Marin	658,505	746,827	78,471
Marin County Transit District	18,824	25,071	2,243
Marin Community College District	6,824	*	813
Marinwood Community Services District	16,743	18,187	1,995
City of Mill Valley	85,837	90,743	10,229
Marin Municipal Water District	7,882	20,333	939
Novato Fire Protection District	101,049	103,979	12,041
City of Novato	213,248	221,641	25,412
Town of Ross	10,752	17,273	2,130
Ross Valley Fire Department	40,528	34,292	3,981
Town of San Anselmo	9,794	64,227	1,167
City of San Rafael	280,710	359,338	33,451
City of Sausalito	38,232	60,106	4,556
Skywalker Ranch	6,860	*	817
Southern Marin Fire Protection District	45,569	35,205	5,430
Stinson Beach Fire Projection District	10,017	13,066	1,194
Tiburon Fire Protection District	22,501	23,158	2,681
Town of Tiburon	42,591	39,284	5,076
	<u>\$ 1,888,142</u>	<u>\$ 2,124,625</u>	<u>\$ 225,000</u>

* Not required to pay service payments or previously paid.