

**NERA 2010 BONDS ANNUAL SERVICE PAYMENT CALCULATION SHEET**

AC # 240113000

Service Payment Calculation Due by:

**8/1/2019**

**Restated Project Operating Agreement - Exhibit A**

		<b>Member</b>	<b>%</b>	<b>Allocation</b>
		City of Belvedere	0.00772	\$ 16,366.40
		Bolinas Fire Protection District	0.00601	\$ 12,741.20
		Town of Corte Madera	0.01575	\$ 33,390.00
<b>Debt Service Payment Date:</b>	<b>2/15/2020</b>	Town of Fairfax	0.02010	\$ 42,612.00
Interest Due:	\$ 80,000.00	Inverness Public Utility District	0.00565	\$ 11,978.00
Principal Due:		Kentfield Fire Protection District	0.00679	\$ 14,394.80
Total Debt Service Due:	\$ 80,000.00	City of Larkspur	0.01873	\$ 39,707.60
		County of Marin	0.35151	\$ 745,201.20
		Marin Community College District	-	\$ -
<b>Debt Service Payment Date:</b>	<b>8/15/2020</b>	Marin County Transit District	0.01180	\$ 25,016.00
Interest Due:	\$ 80,000.00	Marin Municipal Water District	0.00957	\$ 20,288.40
Principal Due:	\$ 1,960,000.00	Marinwood Community Services District	0.00856	\$ 18,147.20
Total Debt Service Due:	\$ 2,040,000.00	City of Mill Valley	0.04271	\$ 90,545.20
		City of Novato	0.10432	\$ 221,158.40
<b>Annual Total Debt Service:</b>	<b>\$ 2,120,000.00</b>	Novato Fire Protection District	0.04894	\$ 103,752.80
		Town of Ross	0.00813	\$ 17,235.60
		Ross Valley Fire Department	0.01614	\$ 34,216.80
		Town of San Anselmo	0.03023	\$ 64,087.60
		City of San Rafael	0.16913	\$ 358,555.60
		City Sausalito	0.02829	\$ 59,974.80
		Southern Marin Fire Protection District	0.01657	\$ 35,128.40
		Stinson Beach Fire Protection District	0.00615	\$ 13,038.00
		Town of Tiburon	0.01849	\$ 39,198.80
		Tiburon Fire Protection District	0.01090	\$ 23,108.00
		Twin Cities Police Authority	0.03781	\$ 80,157.20
		<b>Total</b>	<b>1.00000</b>	<b>\$ 2,120,000.00</b>