

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

AC # 240113000

Service Payment Calculation Due by:

**8/1/2020**

**Restated Project Operating Agreement - Exhibit A**

		<b>Member</b>	<b>%</b>	<b>Allocation</b>
		City of Belvedere	0.00772	\$ 16,378.75
		Bolinas Fire Protection District	0.00601	\$ 12,750.82
		Town of Corte Madera	0.01575	\$ 33,415.20
<b>Debt Service Payment Date:</b>	<b>2/15/2021</b>	Town of Fairfax	0.02010	\$ 42,644.16
Interest Due:	\$ 40,800.00	Inverness Public Utility District	0.00565	\$ 11,987.04
Principal Due:		Kentfield Fire Protection District	0.00679	\$ 14,405.66
Total Debt Service Due:	\$ 40,800.00	City of Larkspur	0.01873	\$ 39,737.57
		County of Marin	0.35151	\$ 745,763.62
		Marin Community College District	-	\$ -
<b>Debt Service Payment Date:</b>	<b>8/15/2021</b>	Marin County Transit District	0.01180	\$ 25,034.88
Interest Due:	\$ 40,800.00	Marin Municipal Water District	0.00957	\$ 20,303.71
Principal Due:	\$ 2,040,000.00	Marinwood Community Services District	0.00856	\$ 18,160.90
Total Debt Service Due:	\$ 2,080,800.00	City of Mill Valley	0.04271	\$ 90,613.54
		City of Novato	0.10432	\$ 221,325.31
<b>Annual Total Debt Service:</b>	<b>\$ 2,121,600.00</b>	Novato Fire Protection District	0.04894	\$ 103,831.10
		Town of Ross	0.00813	\$ 17,248.61
		Ross Valley Fire Department	0.01614	\$ 34,242.62
		Town of San Anselmo	0.03023	\$ 64,135.97
		City of San Rafael	0.16913	\$ 358,826.21
		City Sausalito	0.02829	\$ 60,020.06
		Southern Marin Fire Protection District	0.01657	\$ 35,154.91
		Stinson Beach Fire Protection District	0.00615	\$ 13,047.84
		Town of Tiburon	0.01849	\$ 39,228.38
		Tiburon Fire Protection District	0.01090	\$ 23,125.44
		Twin Cities Police Authority	0.03781	\$ 80,217.70
		<b>Total</b>	<b>1.00000</b>	<b>\$ 2,121,600.00</b>