

COMPONENT	00	0	LEVY	ORIGINAL CHARGE	NET CHANGE	REVISED CHARGE	PRIOR ADVANCED	NET REMAINING	VENDOR ID
105410	SANITARY #2 - CORTE MADERA S	3,093,198.94	5,938.05-	3,087,260.89	2,938,539.00	148,721.89	7071		
105421	SANITARY #5 - TIBURON	795,928.42	1,527.93-	794,400.49	756,132.00	38,268.49	8422		
105427	SANITARY #6 - NOVATO	2,121,174.11	4,072.03-	2,117,102.08	2,015,115.40	101,986.68	7452		
105434	ALMONTE SANITARY	96,284.14	184.83-	96,099.31	91,469.94	4,629.37			
105440	ALTO SANITARY	52,852.70	101.46-	52,751.24	50,210.07	2,541.17			
105446	HOMESTEAD VALLEY SANITARY	174,377.86	334.77-	174,043.09	165,658.96	8,384.13			
105454	LAS GALL VLY SANITARY	917,430.57	1,761.20-	915,669.37	871,559.04	44,110.33	7083		
105460	RICHARDSON BAY SANITARY	1,411,817.02	2,710.29-	1,409,106.73	1,341,226.17	67,880.56			
105468	SAN RAFAEL SANITATION	1,133,889.59	2,176.74-	1,131,712.85	1,077,195.11	54,517.74			
105475	SAUS-MARIN CITY SANITARY	474,124.58	910.17-	473,214.41	450,418.35	22,796.06	7080		
105505	BOLINAS COMM PUD	350,458.92	672.79-	349,786.13	332,935.98	16,850.15			
105515	INVERNESS PUD	407,469.87	782.22-	406,687.65	387,096.38	19,591.27	6668		
105550	NORTH MARIN WATER DIST	102,874.42	197.48-	102,676.94	97,730.70	4,946.24	7075		
105580	STINSON BEACH WATER	887,033.93	1,702.83-	885,331.10	842,682.23	42,648.87	6541		
105620	STRAWBERRY RECREATION	399,544.65	767.01-	398,777.64	379,567.42	19,210.22			
107051	BOL-STNSN SCH MEASURE A PARC	2,962,919.97	5,687.93-	2,957,232.04	2,814,773.97	142,458.07			
107111	DIXIE ESD SCH MEASURE B PARC	14,400,700.83	27,645.13-	14,373,055.70	13,680,665.79	692,389.91			
107171	KENTFIELD SCHOOL	8,888,291.93	17,062.92-	8,871,229.01	8,443,877.33	427,351.68			
107191	LAGUNA JOINT SCHOOL	12,167.86	23.37-	12,144.49	11,559.46	585.03			
107211	LAGUNITAS SCH MEASURE A SPEC	2,067,285.68	3,968.57-	2,063,317.11	1,963,921.39	99,395.72			
107231	LARKS-CM MEASURE A PARCL TX	10,298,942.80	19,770.95-	10,279,171.85	9,783,995.66	495,176.19			
107251	LINCOLN SCHOOL	13,464.44	25.85-	13,438.59	12,791.22	647.37			
107291	MILL VALLEY SCHOOL	21,718,924.51	41,693.94-	21,677,230.57	20,632,978.28	1,044,252.29			
107311	NICASIO SCHOOL	654,164.41	1,255.80-	652,908.61	621,456.19	31,452.42			
107351	REED USD MEASURE B PARCL TAX	15,740,132.12	30,216.44-	15,709,915.68	14,953,125.52	756,790.16			
107371	ROSS ESD MEASURE E PARCL TX	4,667,225.96	8,959.71-	4,658,266.25	4,433,864.66	224,401.59			
107451	SR ELEM SCH MEASURE A SPECIA	24,192,935.88	46,443.32-	24,146,492.56	22,983,289.08	1,163,203.48			
107471	SAUSALITO-MARIN CITY SCHOOL	6,483,950.39	12,447.28-	6,471,503.11	6,159,752.87	311,750.24			
107531	UNION JOINT SCHOOL	36,856.49	70.76-	36,785.73	35,013.67	1,772.06			
107641	SHORELINE SCH MEASURE C SPEC	5,229,947.29	10,039.95-	5,219,907.34	4,968,449.93	251,457.41			
107651	NOVATO USD SCH MEASURE A PAR	38,522,662.63	73,952.15-	38,448,710.48	36,596,529.50	1,852,180.98			
107741	SR HIGH SCH MEASURE A SPECIA	25,927,999.08	49,774.13-	25,878,224.95	24,631,599.12	1,246,625.83			
107761	TAMALPAIS UHSD MEASURE B PAR	61,108,995.99	117,311.23-	60,991,684.76	58,053,546.19	2,938,138.57			
107851	MARIN COMMUNITY COLLEGE	54,062,331.94	103,783.72-	53,958,548.22	51,359,215.35	2,599,332.87			
107861	SANTA ROSA JC-LAGUNA JT	69,362.94	133.17-	69,229.77	65,894.80	3,334.97	7059		
107891	ROSS VALLEY SCHOOL	11,952,958.54	22,946.17-	11,930,012.37	11,355,310.62	574,701.75			
107911	CO SCHOOL SVC FUND	18,583,214.78	35,674.30-	18,547,540.48	17,654,054.04	893,486.44			
107917	PETALUMA JT HIGH - AREAWIDE	322,087.71	618.33-	321,469.38	305,983.32	15,486.06	7059		
109001	BELVEDERE CITY OF	4,663,320.89	8,952.20-	4,654,368.69	4,430,154.85	224,213.84	7033		
109002	CORTE MADERA TOWN OF	4,721,896.94	9,064.65-	4,712,832.29	4,485,802.10	227,030.19	7071		
109003	FAIRFAX TOWN OF	2,723,176.30	5,227.70-	2,717,948.60	2,587,017.49	130,931.11	7035		
109004	LARKSPUR CITY OF	8,601,986.63	16,513.30-	8,585,473.33	8,171,887.30	413,586.03	7036		
109005	MILL VALLEY CITY OF	14,994,555.31	28,785.15-	14,965,770.16	14,244,827.54	720,942.62	7037		
109006	NOVATO CITY OF	7,242,799.83	13,904.08-	7,228,895.75	6,880,659.84	348,235.91	7088		
109007	ROSS TOWN OF	3,790,963.57	7,277.53-	3,783,686.04	3,601,415.39	182,270.65	7072		
109008	SAN ANSELMO TOWN OF	7,098,105.10	13,626.27-	7,084,478.83	6,743,199.85	341,278.98	7040		
109010	SAUSALITO CITY OF	4,095,720.13	7,862.59-	4,087,857.54	3,890,934.12	196,923.42	7044		

COMPONENT	ORIGINAL CHARGE	NET CHANGE	REVISED CHARGE	PRIOR ADVANCED	NET REMAINING	VENDOR ID
03 3 LEVY						
102281	CSA#17 KENT WOODLANDS PATROL	207,764.48	207,764.48	197,376.25	10,388.23	
102380	CSA#27 ROSS VALLEY PARAMEDIC	55,823.00	55,823.00	53,031.85	2,791.15	7036
102382	CSA#28-WEST MARIN PARAMEDIC	378,496.00	64.00-	378,432.00	359,571.20	18,860.80
102383	CSA #29 PARADISE CAY MAINT/D	210,120.00		210,120.00	199,614.00	10,506.00
102385	CSA#33-STINSON BEACH	14,739.00		14,739.00	14,002.05	736.95
102487	TIBURON-CYPRESS HOLLOW LTN.&	16,632.00		16,632.00	15,800.40	831.60
102587	FLOOD CONTROL ZONE #1	311,866.00		311,866.00	296,272.70	15,593.30
102595	FCZ#9 FLOOD & WATERSHED PROG	2,521,012.32	258.08-	2,520,754.24	2,394,961.71	125,792.53
105110	MS MOSQUITO #1	1,141,896.00	70.30-	1,141,825.70	1,084,801.20	57,024.50
105120	MS MOSQUITO #2	154,146.72	28.76-	154,117.96	146,439.39	7,678.57
105150	MARINWOOD CSD FIRE,PARKS & L	24,225.00		24,225.00	23,013.75	1,211.25
105153	MARINWOOD COM SERV-FIRE DEPT	1,101,280.86		1,101,280.86	1,046,216.81	55,064.05
105154	MARINWOOD CSD-PARKS & REC	366,614.08		366,614.08	348,283.37	18,330.71
105168	MUIR BEACH CSD-FIRE	36,046.12		36,046.12	34,243.82	1,802.30
105177	TAM CSD - REFUSE	1,997,732.76		1,997,732.76	1,897,846.12	99,886.64
105178	TAMALPAIS CSD-SEWER	4,700,856.98		4,700,856.98	4,465,814.13	235,042.85
105210	SOUTHERN MARIN FPD/ALTO	445,512.00	90.00-	445,422.00	423,236.40	22,185.60
105220	BOLINAS FIRE	64,636.00	60.00-	64,576.00	61,404.20	3,171.80
105240	KENTFIELD FIRE PROTECTION DI	555,205.02	2,396.05-	552,808.97	527,444.77	25,364.20
105242	ROSS VALLEY PARAMEDIC-KENTFI	210,638.50	161.33-	210,477.17	200,106.58	10,370.59
105250	NOVATO FIRE PROTECTION DISTR	5,579,585.76		5,579,585.76	5,300,606.47	278,979.29
105262	ROSS VALLEY PARAMEDIC-SLEEPY	68,882.00		68,882.00	65,437.90	3,444.10
105280	SOUTHERN MARIN FPD/TAMALPAIS	463,325.52	135.00-	463,190.52	440,159.25	23,031.27
105402	SANITARY #5 - BELVEDERE	2,325,730.70	3,972.00-	2,321,758.70	2,209,444.17	112,314.53
105410	SANITARY #2 - CORTE MADERA S	2,977,898.00		2,977,898.00	2,829,003.10	148,894.90
105421	SANITARY #5 - TIBURON	2,688,789.64	2.00	2,688,791.64	2,554,350.16	134,441.48
105427	SANITARY #6 - NOVATO	18,036,293.78	210,723.14-	17,825,570.64	17,134,479.09	691,091.55
105428	1915 NOVATO-SANI-NOV HEIGHT	172,840.08	1,417.06-	171,423.02	164,198.07	7,224.95
105434	ALMONTE SANITARY	657,130.00		657,130.00	624,273.50	32,856.50
105440	ALTO SANITARY	787,569.32		787,569.32	748,190.86	39,378.46
105446	HOMESTEAD VALLEY SANITARY	1,038,375.00	3,900.00	1,042,275.00	986,456.25	55,818.75
105452	LAS GALLINAS VALLEY SANITARY	13,247,812.80		13,247,812.80	12,585,422.16	662,390.64
105460	RICHARDSON BAY SANITARY	3,151,784.90		3,151,784.90	2,994,195.66	157,589.24
105468	SAN RAFAEL SANITATION	17,193,865.92	395,894.40-	16,797,971.52	16,334,172.63	463,798.89
105475	SAUS-MARIN CITY SANITARY	6,103,733.78	110,094.72-	5,993,639.06	5,798,547.09	195,091.97
105480	OCEANA MARIN SEWER CHARGE(NM	252,720.00		252,720.00	240,084.00	12,636.00
105504	BOLINAS COMMUNITY PUD -SEPTI	25,340.00		25,340.00	24,073.00	1,267.00
105508	BOLINAS COMMUNITY PUD -SEWER	212,960.00		212,960.00	202,312.00	10,648.00
105512	BOLINAS COMMUNITY PUD -WATER	765,111.00		765,111.00	726,855.45	38,255.55
105515	INVERNESS PUD	68,142.70		68,142.70	64,735.57	3,407.13
107051	BOL-STNSN SCH MEASURE A PARC	537,600.00	1,800.00-	535,800.00	510,720.00	25,080.00
107111	DIXIE ESD SCH MEASURE B PARC	2,552,570.00	10,340.00-	2,542,230.00	2,424,941.50	117,288.50
107173	KENTFIELD SCH MEASURE A SPEC	4,344,200.00	36,756.27	4,380,956.27	4,126,990.00	253,966.27
107211	LAGUNITAS SCH MEASURE A SPEC	715,295.00	5,350.00-	709,945.00	679,530.25	30,414.75
107231	LARKS-CM MEASURE A PARCL TX	3,062,522.60	8,983.20	3,071,505.80	2,909,396.47	162,109.33
107293	MV SCH DIST MEASURE E SPECIA	9,368,016.00	53,508.00-	9,314,508.00	8,899,615.20	414,892.80
107294	MV SCH DIST MEASURE B SPECIA	2,046,579.20	14,612.00-	2,031,967.20	1,944,250.24	87,716.96

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PROPERTY TAX APPORTIONMENT SUBSYSTEM--DATA PROCESSING
 REVISED CHARGES FOR TRIAL BALANCE REPORT
 ROLL YR: 2018/19 AS OF: 4/30/2019 BATCH: 005461

PAGE: 7
 T31713P 005
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COMPONENT	ORIGINAL CHARGE	NET CHANGE	REVISED CHARGE	PRIOR ADVANCED	NET REMAINING	VENDOR ID
03 3 LEVY						
107312	NICASIO SCH MEASURE A SPECIA	196,132.06		196,132.06	186,325.45	9,806.61
107351	REED USD MEASURE B PARCL TAX	2,333,679.48	571.56-	2,333,107.92	2,216,995.50	116,112.42
107371	ROSS ESD MEASURE E PARCL TX	862,046.64	2,087.28-	859,959.36	818,944.31	41,015.05
107451	SR ELEM SCH MEASURE A SPECIA	3,225,560.00	9,367.30	3,234,927.30	3,064,282.00	170,645.30
107641	SHORELINE SCH MEASURE C SPEC	596,262.08	199.92	596,462.00	566,448.97	30,013.03
107651	NOVATO USD SCH MEASURE A PAR	4,200,987.00	23,845.00-	4,177,142.00	3,990,937.65	186,204.35
107741	SR HIGH SCH MEASURE A SPECIA	3,212,593.08	26,816.72	3,239,409.80	3,051,963.42	187,446.38
107761	TAMALPAIS UHSD MEASURE B PAR	10,205,565.98	9,136.44-	10,196,429.54	9,695,287.68	501,141.86
107892	ROSS VLY MEASURE A PARCL TX	4,062,380.00	29,680.56-	4,032,699.44	3,859,261.00	173,438.44
107919	PETALUMA JT UN HS DIST-MEAS	10,000.00		10,000.00	9,500.00	500.00 7059
109009	SAUSALITO CITY-SEWER CHARGE	2,730,132.98		2,730,132.98	2,593,626.33	136,506.65 7044
109013	ROSS VALLEY SANITARY DIST-LA	3,417,125.20	4,005.20-	3,413,120.00	3,246,268.94	166,851.06 7068
109015	MR: MV MUNI SVCS/CFD'97					7037
109024	SAN RAF.BAYPOINT LAGOON LTG	25,367.92		25,367.92	24,099.53	1,268.39 7042
109035	GREENBRAE MARINA AD91/1A MAI	12,769.40		12,769.40	12,130.93	638.47 7036
109038	MILL VALLEY CITY-SANITATION	8,233,060.54	166,396.68-	8,066,663.86	7,821,407.52	245,256.34 7037
109044	NOVATO-WILDWOOD GLEN LTG & L	10,188.66		10,188.66	9,679.22	509.44 7088
109047	CITY OF BELVEDERE-FIRE	888,064.00		888,064.00	843,660.80	44,403.20 7033
109049	NOVATO-HILLSIDE PARK-UNIT 4	21,233.68		21,233.68	20,171.99	1,061.69 7088
109054	NOVATO-SAN MARIN LANDSCAPING	61,807.60		61,807.60	58,717.22	3,090.38 7088
109074	CORTE MADERA-PARAMEDIC SVC.	494,776.76		494,776.76	470,037.92	24,738.84 7071
109075	ROSS VALLEY PARAMEDIC-FAIRFA	279,027.00		279,027.00	265,075.65	13,951.35 7036
109076	ROSS VALLEY PARAMEDIC-LARKSP	563,412.70	104.25-	563,308.45	535,242.07	28,066.38 7036
109077	ROSS VALLEY PARAMEDIC-ROSS	71,754.00		71,754.00	68,166.30	3,587.70 7036
109078	ROSS VALLEY PARAMEDIC-SAN AN	441,173.00	75.90-	441,097.10	419,114.35	21,982.75 7036
109082	ROSS-PUBLIC SAFETY	838,340.00		838,340.00	796,423.00	41,917.00 7072
109083	SAN ANSELMO-GENERAL PURPOSE	447,434.40	93.04-	447,341.36	425,062.68	22,278.68 7040
109093	MILL VALLEY-TAMALPAIS PARK S	12,890.00		12,890.00	12,245.50	644.50 7037
109104	CORTE MADERA LIBRARY	123,336.00		123,336.00	117,169.20	6,166.80
109108	FFX/W MARIN LIBRARY	385,668.00	36.00	385,704.00	366,384.60	19,319.40
109110	SAN RAFAEL PARAMEDIC-MARINWO	159,744.66		159,744.66	151,757.42	7,987.24 7042
109111	CSA#13-SAN RAFAEL PARAMEDIC	58,060.60		58,060.60	55,157.57	2,903.03 7042
109112	CSA#19-SAN RAFAEL-PARAMEDIC	270,745.20		270,745.20	257,207.94	13,537.26 7042
109113	SAN RAFAEL PARAMEDIC-CITY	4,387,919.14	1,196.00-	4,386,723.14	4,168,523.19	218,199.95 7042
109118	MR: NOV COMM.CFD#1-VINT.OAK	1,605,580.64		1,605,580.64	1,525,301.61	80,279.03 7088
109130	LIBRARY ZONE #2 COUN MARIN	1,284,516.00	957.62-	1,283,558.38	1,220,290.20	63,268.18
109132	ROSS VALLEY SANITARY DISTRIC	16,647,236.20	6,299.59-	16,640,936.61	15,814,874.39	826,062.22 7068
109133	1915 NOVATO GOLDEN GATE PLAZ	222,904.56		222,904.56	211,759.33	11,145.23 7088
109142	MR: ST.HILRY-OP SP CFD'93-1	310,268.00		310,268.00	294,754.60	15,513.40
109146	ENVIRON HLTH-HOUSING FEES	420,769.00	1,569.00-	419,200.00	399,730.55	19,469.45
109147	ENVIRON HLTH-POOL FEES	135,327.00	1,258.00-	134,069.00	128,560.65	5,508.35
109149	RUSH CREEK-LTG.& LANDSCAPE	84,461.00		84,461.00	80,237.95	4,223.05
109156	TOWN OF FAIRFAX-RUNOFF CHARG	56,203.08		56,203.08	53,392.92	2,810.16 7035
109157	CITY OF LARKSPUR-RUNOFF CHAR	95,095.36		95,095.36	90,340.59	4,754.77 7036
109158	CITY OF MILL VALLEY-RUNOFF C	102,121.36		102,121.36	97,015.29	5,106.07 7037
109159	CITY OF NOVATO-RUNOFF CHARGE	369,658.76		369,658.76	351,175.82	18,482.94 7088
109162	CITY OF SAN RAFAEL-RUNOFF CH	830,687.20	935.10	831,622.30	789,152.84	42,469.46 7042