

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	1,080.65-	3,092,118.29	2,938,539.00	153,579.29	7071
105421				SANITARY #5 - TIBURON	795,928.42	278.05-	795,650.37	756,132.00	39,518.37	8422
105427				SANITARY #6 - NOVATO	2,121,174.11	741.05-	2,120,433.06	2,015,115.40	105,317.66	7452
105434				ALMONTE SANITARY	96,284.14	33.65-	96,250.49	91,469.94	4,780.55	
105440				ALTO SANITARY	52,852.70	18.47-	52,834.23	50,210.07	2,624.16	
105446				HOMESTEAD VALLEY SANITARY	174,377.86	60.91-	174,316.95	165,658.96	8,657.99	
105454				LAS GALL VLY SANITARY	917,430.57	320.53-	917,110.04	871,559.04	45,551.00	7083
105460				RICHARDSON BAY SANITARY	1,411,817.02	493.23-	1,411,323.79	1,341,226.17	70,097.62	
105468				SAN RAFAEL SANITATION	1,133,889.59	396.14-	1,133,493.45	1,077,195.11	56,298.34	
105475				SAUS-MARIN CITY SANITARY	474,124.58	165.62-	473,958.96	450,418.35	23,540.61	7080
105505				BOLINAS COMM PUD	350,458.92	122.44-	350,336.48	332,935.98	17,400.50	
105515				INVERNESS PUD	407,469.87	142.35-	407,327.52	387,096.38	20,231.14	6668
105550				NORTH MARIN WATER DIST	102,874.42	35.94-	102,838.48	97,730.70	5,107.78	7075
105580				STINSON BEACH WATER	887,033.93	309.90-	886,724.03	842,682.23	44,041.80	6541
105620				STRAWBERRY RECREATION	399,544.65	139.58-	399,405.07	379,567.42	19,837.65	
107051				BOL-STNSN SCH MEASURE A PARC	2,962,919.97	1,035.11-	2,961,884.86	2,814,773.97	147,110.89	
107111				DIXIE ESD SCH MEASURE B PARC	14,400,700.83	5,030.98-	14,395,669.85	13,680,665.79	715,004.06	
107171				KENTFIELD SCHOOL	8,888,291.93	3,105.18-	8,885,186.75	8,443,877.33	441,309.42	
107191				LAGUNA JOINT SCHOOL	12,167.86	4.27-	12,163.59	11,559.46	604.13	
107211				LAGUNITAS SCH MEASURE A SPEC	2,067,285.68	722.21-	2,066,563.47	1,963,921.39	102,642.08	
107231				LARKS-CM MEASURE A PARCL TX	10,298,942.80	3,597.99-	10,295,344.81	9,783,995.66	511,349.15	
107251				LINCOLN SCHOOL	13,464.44	4.71-	13,459.73	12,791.22	668.51	
107291				MILL VALLEY SCHOOL	21,718,924.51	7,587.62-	21,711,336.89	20,632,978.28	1,078,358.61	
107311				NICASIO SCHOOL	654,164.41	228.54-	653,935.87	621,456.19	32,479.68	
107351				REED USD MEASURE B PARCL TAX	15,740,132.12	5,498.89-	15,734,633.23	14,953,125.52	781,507.71	
107371				ROSS ESD MEASURE E PARCL TX	4,667,225.96	1,630.54-	4,665,595.42	4,433,864.66	231,730.76	
107451				SR ELEM SCH MEASURE A SPECIA	24,192,935.88	8,451.94-	24,184,483.94	22,983,289.08	1,201,194.86	
107471				SAUSALITO-MARIN CITY SCHOOL	6,483,950.39	2,265.23-	6,481,685.16	6,159,752.87	321,932.29	
107531				UNION JOINT SCHOOL	36,856.49	12.88-	36,843.61	35,013.67	1,829.94	
107641				SHORELINE SCH MEASURE C SPEC	5,229,947.29	1,827.11-	5,228,120.18	4,968,449.93	259,670.25	
107651				NOVATO USD SCH MEASURE A PAR	38,522,662.63	13,458.05-	38,509,204.58	36,596,529.50	1,912,675.08	
107741				SR HIGH SCH MEASURE A SPECIA	25,927,999.08	9,058.10-	25,918,940.98	24,631,599.12	1,287,341.86	
107761				TAMALPAIS UHSD MEASURE B PAR	61,108,995.99	21,348.70-	61,087,647.29	58,053,546.19	3,034,101.10	
107851				MARIN COMMUNITY COLLEGE	54,062,331.94	18,886.91-	54,043,445.03	51,359,215.35	2,684,229.68	
107861				SANTA ROSA JC-LAGUNA JT	69,362.94	24.24-	69,338.70	65,894.80	3,443.90	7059
107891				ROSS VALLEY SCHOOL	11,952,958.54	4,175.84-	11,948,782.70	11,355,310.62	593,472.08	
107911				CO SCHOOL SVC FUND	18,583,214.78	6,492.14-	18,576,722.64	17,654,054.04	922,668.60	
107917				PETALUMA JT HIGH - AREAWIDE	322,087.71	112.52-	321,975.19	305,983.32	15,991.87	7059
109001				BELVEDERE CITY OF	4,663,320.89	1,629.17-	4,661,691.72	4,430,154.85	231,536.87	7033
109002				CORTE MADERA TOWN OF	4,721,896.94	1,649.63-	4,720,247.31	4,485,802.10	234,445.21	7071
109003				FAIRFAX TOWN OF	2,723,176.30	951.35-	2,722,224.95	2,587,017.49	135,207.46	7035
109004				LARKSPUR CITY OF	8,601,986.63	3,005.17-	8,598,981.46	8,171,887.30	427,094.16	7036
109005				MILL VALLEY CITY OF	14,994,555.31	5,238.42-	14,989,316.89	14,244,827.54	744,489.35	7037
109006				NOVATO CITY OF	7,242,799.83	2,530.33-	7,240,269.50	6,880,659.84	359,609.66	7088
109007				ROSS TOWN OF	3,790,963.57	1,324.40-	3,789,639.17	3,601,415.39	188,223.78	7072
109008				SAN ANSELMO TOWN OF	7,098,105.10	2,479.76-	7,095,625.34	6,743,199.85	352,425.49	7040
109010				SAUSALITO CITY OF	4,095,720.13	1,430.86-	4,094,289.27	3,890,934.12	203,355.15	7044

COMPONENT	ORIGINAL CHARGE	NET CHANGE	REVISED CHARGE	PRIOR ADVANCED	NET REMAINING	VENDOR ID
102281	CSA#17 KENT WOODLANDS PATROL		207,764.48		10,388.23	
102380	CSA#27 ROSS VALLEY PARAMEDIC		55,823.00		2,791.15	7036
102382	CSA#28-WEST MARIN PARAMEDIC	64.00-	378,432.00	359,571.20	18,860.80	
102383	CSA #29 PARADISE CAY MAINT/D		210,120.00	199,614.00	10,506.00	
102385	CSA#33-STINSON BEACH		14,739.00	14,002.05	736.95	
102487	TIBURON-CYPRESS HOLLOW LTN.&		16,632.00	15,800.40	831.60	6400
102587	FLOOD CONTROL ZONE #1		311,866.00	296,272.70	15,593.30	
102595	FCZ#9 FLOOD & WATERSHED PROG	258.08-	2,520,754.24	2,394,961.71	125,792.53	
105110	MS MOSQUITO #1	70.30-	1,141,825.70	1,084,801.20	57,024.50	
105120	MS MOSQUITO #2	28.76-	154,117.96	146,439.39	7,678.57	
105150	MARINWOOD CSD FIRE, PARKS & L		24,225.00	23,013.75	1,211.25	
105153	MARINWOOD COM SERV-FIRE DEPT		1,101,280.86	1,046,216.81	55,064.05	
105154	MARINWOOD CSD-PARKS & REC		366,614.08	348,283.37	18,330.71	
105168	MUIR BEACH CSD-FIRE		36,046.12	34,243.82	1,802.30	7108
105177	TAM CSD - REFUSE		1,997,732.76	1,897,846.12	99,886.64	7453
105178	TAMALPAIS CSD-SEWER		4,700,856.98	4,465,814.13	235,042.85	7453
105210	SOUTHERN MARIN FPD/ALTO	90.00-	445,512.00	423,236.40	22,185.60	
105220	BOLINAS FIRE	60.00-	64,636.00	61,404.20	3,171.80	
105240	KENTFIELD FIRE PROTECTION DI	2,396.05-	552,808.97	527,444.77	25,364.20	
105242	ROSS VALLEY PARAMEDIC-KENTFI	161.33-	210,477.17	200,106.58	10,370.59	7036
105250	NOVATO FIRE PROTECTION DISTR		5,579,585.76	5,300,606.47	278,979.29	
105262	ROSS VALLEY PARAMEDIC-SLEEPY		68,882.00	65,437.90	3,444.10	7036
105280	SOUTHERN MARIN FPD/TAMALPAIS	135.00-	463,325.52	440,159.25	23,031.27	
105402	SANITARY #5 - BELVEDERE	3,972.00-	2,325,730.70	2,209,444.17	112,314.53	8422
105410	SANITARY #2 - CORTE MADERA S		2,977,898.00	2,829,003.10	148,894.90	7071
105421	SANITARY #5 - TIBURON	2.00	2,688,791.64	2,554,350.16	134,441.48	8422
105427	SANITARY #6 - NOVATO	210,723.14-	17,825,570.64	17,134,479.09	691,091.55	7452
105428	1915 NOVATO-SANI-NOV HEIGHT	1,417.06-	171,423.02	164,198.07	7,224.95	7452
105434	ALMONTE SANITARY		657,130.00	624,273.50	32,856.50	
105440	ALTO SANITARY		787,569.32	748,190.86	39,378.46	
105446	HOMESTEAD VALLEY SANITARY	3,900.00	1,042,275.00	986,456.25	55,818.75	
105452	LAS GALLINAS VALLEY SANITARY		13,247,812.80	12,585,422.16	662,390.64	7083
105460	RICHARDSON BAY SANITARY		3,151,784.90	2,994,195.66	157,589.24	
105468	SAN RAFAEL SANITATION	395,894.40-	16,797,971.52	16,334,172.63	463,798.89	
105475	SAUS-MARIN CITY SANITARY	110,094.72-	5,993,639.06	5,798,547.09	195,091.97	7080
105480	OCEANA MARIN SEWER CHARGE(NM		252,720.00	240,084.00	12,636.00	7075
105504	BOLINAS COMMUNITY PUD -SEPTI		25,340.00	24,073.00	1,267.00	
105508	BOLINAS COMMUNITY PUD -SEWER		212,960.00	202,312.00	10,648.00	
105512	BOLINAS COMMUNITY PUD -WATER		765,111.00	726,855.45	38,255.55	
105515	INVERNESS PUD		68,142.70	64,735.57	3,407.13	6668
107051	BOL-STNSN SCH MEASURE A PARC	1,800.00-	535,800.00	510,720.00	25,080.00	
107111	DIXIE ESD SCH MEASURE B PARC	9,400.00-	2,552,570.00	2,543,170.00	118,228.50	
107173	KENTFIELD SCH MEASURE A SPEC	30,764.19	4,344,200.00	4,126,990.00	247,974.19	
107211	LAGUNITAS SCH MEASURE A SPEC	5,350.00-	715,295.00	709,945.00	30,414.75	
107231	LARKS-CM MEASURE A PARCL TX	8,983.20	3,062,522.60	3,071,505.80	162,109.33	
107293	MV SCH DIST MEASURE E SPECIA	55,566.00-	9,368,016.00	9,312,450.00	412,834.80	
107294	MV SCH DIST MEASURE B SPECIA	15,286.40-	2,046,579.20	2,031,292.80	87,042.56	

COMPONENT	ORIGINAL CHARGE	NET CHANGE	REVISED CHARGE	PRIOR ADVANCED	NET REMAINING	VENDOR ID
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	1,043.64-	861,003.00	818,944.31	42,058.69
107451	SR ELEM SCH MEASURE A SPECIA	3,225,560.00	11,187.30	3,236,747.30	3,064,282.00	172,465.30
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	29,302.56	3,241,895.64	3,051,963.42	189,932.22
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
109009	SAUSALITO CITY-SEWER CHARGE	2,730,132.98		2,730,132.98	2,593,626.33	136,506.65
109013	ROSS VALLEY SANITARY DIST-LA	3,417,125.20	4,005.20-	3,413,120.00	3,246,268.94	166,851.06
109015	MR: MV MUNI SVCS/CFD'97					7059
109024	SAN RAF.BAYPOINT LAGOON LTG	25,367.92		25,367.92	24,099.53	1,268.39
109035	GREENBRAE MARINA AD91/1A MAI	12,769.40		12,769.40	12,130.93	638.47
109038	MILL VALLEY CITY-SANITATION	8,233,060.54	166,396.68-	8,066,663.86	7,821,407.52	245,256.34
109044	NOVATO-WILDWOOD GLEN LTG & L	10,188.66		10,188.66	9,679.22	509.44
109047	CITY OF BELVEDERE-FIRE	888,064.00		888,064.00	843,660.80	44,403.20
109049	NOVATO-HILLSIDE PARK-UNIT 4	21,233.68		21,233.68	20,171.99	1,061.69
109054	NOVATO-SAN MARIN LANDSCAPING	61,807.60		61,807.60	58,717.22	3,090.38
109074	CORTE MADERA-PARAMEDIC SVC.	494,776.76		494,776.76	470,037.92	24,738.84
109075	ROSS VALLEY PARAMEDIC-FAIRFA	279,027.00		279,027.00	265,075.65	13,951.35
109076	ROSS VALLEY PARAMEDIC-LARKSP	563,412.70	104.25-	563,308.45	535,242.07	28,066.38
109077	ROSS VALLEY PARAMEDIC-ROSS	71,754.00		71,754.00	68,166.30	3,587.70
109078	ROSS VALLEY PARAMEDIC-SAN AN	441,173.00	75.90-	441,097.10	419,114.35	21,982.75
109082	ROSS-PUBLIC SAFETY	838,340.00		838,340.00	796,423.00	41,917.00
109083	SAN ANSELMO-GENERAL PURPOSE	447,434.40	93.04-	447,341.36	425,062.68	22,278.68
109093	MILL VALLEY-TAMALPAIS PARK S	12,890.00		12,890.00	12,245.50	644.50
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
109111	CSA#13-SAN RAFAEL PARAMEDIC	58,060.60		58,060.60	55,157.57	2,903.03
109112	CSA#19-SAN RAFAEL-PARAMEDIC	270,745.20		270,745.20	257,207.94	13,537.26
109113	SAN RAFAEL PARAMEDIC-CITY	4,387,919.14	1,196.00-	4,386,723.14	4,168,523.19	218,199.95
109118	MR: NOV COMM.CFD#1-VINT.OAK	1,605,580.64		1,605,580.64	1,525,301.61	80,279.03
109130	LIBRARY ZONE #2 COUN MARIN	1,284,516.00	1,029.62-	1,283,486.38	1,220,290.20	63,196.18
109132	ROSS VALLEY SANITARY DISTRIC	16,647,236.20	6,299.59-	16,640,936.61	15,814,874.39	826,062.22
109133	1915 NOVATO GOLDEN GATE PLAZ	222,904.56		222,904.56	211,759.33	11,145.23
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
109157	CITY OF LARKSPUR-RUNOFF CHAR	95,095.36		95,095.36	90,340.59	4,754.77
109158	CITY OF MILL VALLEY-RUNOFF C	102,121.36		102,121.36	97,015.29	5,106.07
109159	CITY OF NOVATO-RUNOFF CHARGE	369,658.76		369,658.76	351,175.82	18,482.94
109162	CITY OF SAN RAFAEL-RUNOFF CH	830,687.20	935.10	831,622.30	789,152.84	42,469.46