

COMPONENT	00	0	LEVY	ORIGINAL CHARGE	NET CHANGE	REVISED CHARGE	PRIOR ADVANCED	NET REMAINING	VENDOR	ID
105410	SANITARY #2 - CORTE MADERA S	2,769,869.05	5,386.39-	2,764,482.66	2,631,375.60	133,107.06	7071			
105421	SANITARY #5 - TIBURON	718,662.08	1,397.54-	717,264.54	682,728.97	34,535.57	8422			
105427	SANITARY #6 - NOVATO	1,910,007.92	3,714.27-	1,906,293.65	1,814,507.53	91,786.12	7452			
105434	ALMONTE SANITARY	85,285.47	165.84-	85,119.63	81,021.20	4,098.43				
105440	ALTO SANITARY	47,443.71	92.26-	47,351.45	45,071.52	2,279.93				
105446	HOMESTEAD VALLEY SANITARY	156,702.99	304.74-	156,398.25	148,867.84	7,530.41				
105454	LAS GALL VLY SANITARY	824,690.80	1,603.73-	823,087.07	783,456.26	39,630.81	7083			
105460	RICHARDSON BAY SANITARY	1,285,156.40	2,499.17-	1,282,657.23	1,220,898.58	61,758.65				
105468	SAN RAFAEL SANITATION	1,013,423.30	1,970.73-	1,011,452.57	962,752.14	48,700.43				
105475	SAUS-MARIN CITY SANITARY	420,290.65	817.31-	419,473.34	399,276.12	20,197.22	7080			
105505	BOLINAS COMM PUD	296,376.49	576.36-	295,800.13	281,557.67	14,242.46				
105515	INVERNESS PUD	372,881.46	725.14-	372,156.32	354,237.38	17,918.94	6668			
105550	NORTH MARIN WATER DIST	92,423.08	179.74-	92,243.34	87,801.92	4,441.42	7075			
105580	STINSON BEACH WATER	767,507.08	1,492.53-	766,014.55	729,131.72	36,882.83	6541			
105620	STRAWBERRY RECREATION	368,215.09	716.05-	367,499.04	349,804.34	17,694.70				
107051	BOLINAS STINSON UNION SCHOOL	2,554,470.61	4,967.51-	2,549,503.10	2,426,747.08	122,756.02				
107111	DIXIE SCHOOL	12,991,548.09	25,263.84-	12,966,284.25	12,341,970.69	624,313.56				
107171	KENTFIELD SCHOOL	8,002,613.98	15,562.15-	7,987,051.83	7,602,483.28	384,568.55				
107191	LAGUNA JOINT SCHOOL	10,734.03	20.87-	10,713.16	10,197.33	515.83				
107211	LAGUNITAS SCHOOL	1,885,654.45	3,666.92-	1,881,987.53	1,791,371.73	90,615.80				
107231	LARKSPUR-CORTE MADERA SCHOOL	9,213,764.26	17,917.39-	9,195,846.87	8,753,076.04	442,770.83				
107251	LINCOLN SCHOOL	13,529.71	26.31-	13,503.40	12,853.22	650.18				
107291	MILL VALLEY SCHOOL	19,543,770.69	38,005.56-	19,505,765.13	18,566,582.16	939,182.97				
107311	NICASIO SCHOOL	625,196.67	1,215.77-	623,980.90	593,936.84	30,044.06				
107351	REED UNION SCHOOL	14,146,487.97	27,509.76-	14,118,978.21	13,439,163.57	679,814.64				
107371	ROSS SCHOOL	4,198,571.48	8,164.69-	4,190,406.79	3,988,642.90	201,763.89				
107451	SAN RAFAEL SCHOOLS-ELEM	21,692,370.83	42,183.83-	21,650,187.00	20,607,752.29	1,042,434.71				
107471	SAUSALITO-MARIN CITY SCHOOL	5,754,701.66	11,190.80-	5,743,510.86	5,466,966.57	276,544.29				
107531	UNION JOINT SCHOOL	35,184.14	68.42-	35,115.72	33,424.94	1,690.78				
107641	SHORELINE UNIFIED SCHOOL	4,716,855.86	9,172.56-	4,707,683.30	4,481,013.06	226,670.24				
107651	NOVATO UNIFIED SCHOOL	34,685,893.15	67,451.51-	34,618,441.64	32,951,598.49	1,666,843.15				
107741	SAN RAFAEL HIGH SCHOOL	23,291,029.84	45,292.63-	23,245,737.21	22,126,478.35	1,119,258.86				
107761	TAM UNION HIGH SCHOOL DIST	54,870,343.73	106,702.94-	54,763,640.79	52,126,826.54	2,636,814.25				
107851	MARIN COMMUNITY COLLEGE	48,572,182.78	94,455.26-	48,477,727.52	46,143,573.64	2,334,153.88				
107861	SANTA ROSA JC-LAGUNA JT	65,398.18	127.17-	65,271.01	62,128.27	3,142.74	7059			
107891	ROSS VALLEY SCHOOL	10,798,824.54	20,999.77-	10,777,824.77	10,258,883.32	518,941.45				
107911	CO SCHOOL SVC FUND	16,697,410.48	32,470.38-	16,664,940.10	15,862,539.95	802,400.15				
107917	PETALUMA JT HIGH - AREAWIDE	307,372.83	597.74-	306,775.09	292,004.19	14,770.90	7059			
109001	BELVEDERE CITY OF	4,168,833.74	8,106.86-	4,160,726.88	3,960,392.06	200,334.82	7033			
109002	CORTE MADERA TOWN OF	4,226,528.27	8,219.05-	4,218,309.22	4,015,201.86	203,107.36	7071			
109003	FAIRFAX TOWN OF	2,465,609.43	4,794.71-	2,460,814.72	2,342,328.96	118,485.76	7035			
109004	LARKSPUR CITY OF	7,726,138.58	15,024.52-	7,711,114.06	7,339,831.65	371,282.41	7036			
109005	MILL VALLEY CITY OF	13,409,981.86	26,077.55-	13,383,904.31	12,739,482.76	644,421.55	7037			
109006	NOVATO CITY OF	6,516,548.35	12,672.30-	6,503,876.05	6,190,720.93	313,155.12	7088			
109007	ROSS TOWN OF	3,412,557.69	6,636.18-	3,405,921.51	3,241,929.81	163,991.70	7072			
109008	SAN ANSELMO TOWN OF	6,391,198.39	12,428.54-	6,378,769.85	6,071,638.47	307,131.38	7040			
109010	SAUSALITO CITY OF	3,618,223.03	7,036.11-	3,611,186.92	3,437,311.88	173,875.04	7044			

COMPONENT	03	3	LEVY	ORIGINAL CHARGE	NET CHANGE	REVISED CHARGE	PRIOR ADVANCED	NET REMAINING	VENDOR ID
105150	MARINWOOD CSD FIRE,PARKS & L			24,225.00		24,225.00	23,013.75	1,211.25	
105153	MARINWOOD COM SERV-FIRE DEPT			1,029,977.04		1,029,977.04	978,478.19	51,498.85	
105154	MARINWOOD CSD-PARKS & REC			344,051.40		344,051.40	326,848.83	17,202.57	
105168	MUIR BEACH CSD-FIRE								
105177	TAM CSD - REFUSE			1,502,128.86		1,502,128.86	1,427,022.41	75,106.45	7108
105178	TAMALPAIS CSD-SEWER			3,259,237.74		3,259,237.74	3,096,275.86	162,961.88	7453
105210	SOUTHERN MARIN FPD/ALTO			410,910.24		410,910.24	390,364.73	20,545.51	
105220	BOLINAS FIRE			64,556.00		64,556.00	61,328.20	3,227.80	
105240	KENTFIELD FIRE PROTECTION DI			544,277.10		544,277.10	517,063.25	27,213.85	
105242	ROSS VALLEY PARAMEDIC-KENTFI			178,188.50		178,188.50	169,279.08	8,909.42	7036
105250	NOVATO FIRE PROTECTION DISTR			5,234,397.64	.04-	5,234,397.60	4,972,677.76	261,719.84	
105262	ROSS VALLEY PARAMEDIC-SLEEPY			57,926.00		57,926.00	55,029.70	2,896.30	7036
105280	SOUTHERN MARIN FPD/TAMALPAIS			457,559.52	90.00-	457,469.52	434,681.55	22,787.97	
105402	SANITARY #5 - BELVEDERE			2,346,584.90	2,348.30-	2,344,236.60	2,229,255.66	114,980.94	8422
105410	SANITARY #2 - CORTE MADERA S			2,914,650.00	1,496.06-	2,913,153.94	2,768,917.50	144,236.44	7071
105421	SANITARY #5 - TIBURON			2,773,050.98	34,029.28	2,807,080.26	2,634,398.43	172,681.83	8422
105427	SANITARY #6 - NOVATO			16,213,090.44	15,051.46	16,228,141.90	15,402,435.92	825,705.98	7452
105428	1915 NOVATO-SANI-NOV HEIGHT			172,302.60		172,302.60	163,687.47	8,615.13	7452
105434	ALMONTE SANITARY			659,534.00	800.00-	658,734.00	626,557.30	32,176.70	
105440	ALTO SANITARY			566,409.40		566,409.40	538,088.93	28,320.47	
105446	HOMESTEAD VALLEY SANITARY			912,625.00		912,625.00	866,993.75	45,631.25	
105452	LAS GALLINAS VALLEY SANITARY			12,240,932.50	56.38-	12,240,876.12	11,628,885.88	611,990.24	7083
105460	RICHARDSON BAY SANITARY			1,933,318.00		1,933,318.00	1,836,652.10	96,665.90	
105468	SAN RAFAEL SANITATION			15,870,178.56	38,854.08-	15,831,324.48	15,076,669.63	754,654.85	
105475	SAUS-MARIN CITY SANITARY			5,732,428.22	33,882.88-	5,698,545.34	5,445,806.81	252,738.53	7080
105480	OCEANA MARIN SEWER CHARGE(NM			215,280.00	709.56	215,989.56	204,516.00	11,473.56	7075
105504	BOLINAS COMMUNITY PUD -SEPTI			25,340.00		25,340.00	24,073.00	1,267.00	
105508	BOLINAS COMMUNITY PUD -SEWER			186,055.00		186,055.00	176,752.25	9,302.75	
105512	BOLINAS COMMUNITY PUD -WATER			694,736.00		694,736.00	659,999.20	34,736.80	
105515	INVERNESS PUD			68,780.50		68,780.50	65,341.48	3,439.02	6668
107051	BOLINAS STINSON UNION SCHOOL			543,300.00	1,800.00-	541,500.00	516,135.00	25,365.00	
107111	DIXIE SCHOOL			1,932,480.00	8,096.00-	1,924,384.00	1,835,856.00	88,528.00	
107173	KENTFIELD SCHOOL DISTRICT			4,170,454.90	49,306.26-	4,121,148.64	3,961,932.16	159,216.48	
107211	LAGUNITAS SCHOOL			667,701.76	9,958.62-	657,743.14	634,316.67	23,426.47	
107231	LARKSPUR-CORTE MADERA SCHOOL			2,821,924.00	4,310.42-	2,817,613.58	2,680,827.80	136,785.78	
107293	MILL VALLEY SCHOOL DISTRICT			8,646,639.98	109,214.82-	8,537,425.16	8,214,307.98	323,117.18	
107294	MILL VALLEY SCHOOL SPECIAL			1,961,982.10	30,937.40-	1,931,044.70	1,863,883.00	67,161.70	
107312	NICASIO SCHOOL DISTRICT			186,057.90	590.66-	185,467.24	176,755.01	8,712.23	
107351	REED UNION SCHOOL			2,237,470.28	3,232.56	2,240,702.84	2,125,596.76	115,106.08	
107371	ROSS SCHOOL			802,731.84	2,951.22	805,683.06	762,595.25	43,087.81	
107451	SAN RAFAEL SCHOOLS-ELEM			2,893,756.80	7,573.89	2,901,330.69	2,749,068.96	152,261.73	
107641	SHORELINE UNIFIED SCHOOL			575,456.00	1,550.89-	573,905.11	546,683.20	27,221.91	
107651	NOVATO UNIFIED SCHOOL			4,201,740.00	34,387.04-	4,167,352.96	3,991,653.00	175,699.96	
107741	SAN RAFAEL HIGH SCHOOL			2,901,334.84	11,131.60	2,912,466.44	2,756,268.10	156,198.34	
107761	TAM UNION HIGH SCHOOL DIST			9,751,110.40	70,839.46-	9,680,270.94	9,263,554.88	416,716.06	
107892	ROSS VALLEY SCHOOL DISTRICT			3,821,380.32	12,105.71-	3,809,274.61	3,630,311.31	178,963.30	
107919	PETALUMA JT UN HS DIST-MEAS			10,150.00	50.00-	10,100.00	9,642.50	457.50	7059