

COMPONENT	00	0	LEVY	ORIGINAL CHARGE	NET CHANGE	REVISED CHARGE	PRIOR ADVANCED	NET REMAINING	VENDOR ID	
105230				SOUTHERN MARIN FIRE PROTECTI	10,887,428.66	29,287.50-	10,858,141.16	10,343,057.22	515,083.94	
105240				KENTFIELD FIRE PROTECTION DI	3,851,632.73	10,361.00-	3,841,271.73	3,659,051.09	182,220.64	
105250				NOVATO FIRE PROTECTION DISTR	15,270,972.24	41,079.39-	15,229,892.85	14,507,423.63	722,469.22	
105260				SLEEPY HOLLOW FIRE	1,222,044.82	3,287.35-	1,218,757.47	1,160,942.58	57,814.89	
105270				STINSON BEACH FIRE	643,611.87	1,731.32-	641,880.55	611,431.28	30,449.27	1005216
105290				TIBURON FIRE	4,669,148.01	12,560.14-	4,656,587.87	4,435,690.61	220,897.26	1004566
105401				SANITARY #1- ROSS VLY	5,067,471.58	13,631.65-	5,053,839.93	4,814,098.00	239,741.93	1004555
105410				SANITARY #2 - CORTE MADERA S	2,577,923.35	6,934.68-	2,570,988.67	2,449,027.18	121,961.49	1001446
105421				SANITARY #5 - TIBURON	682,883.94	1,836.98-	681,046.96	648,739.75	32,307.21	1001152
105427				SANITARY #6 - NOVATO	1,814,193.16	4,880.23-	1,809,312.93	1,723,483.50	85,829.43	1004563
105434				ALMONTE SANITARY	81,754.12	219.91-	81,534.21	77,666.42	3,867.79	
105440				ALTO SANITARY	43,091.63	115.92-	42,975.71	40,937.05	2,038.66	
105446				HOMESTEAD VALLEY SANITARY	148,820.13	400.32-	148,419.81	141,379.12	7,040.69	
105454				LAS GALL VLY SANITARY	780,357.26	2,099.19-	778,258.07	741,339.39	36,918.68	1007055
105460				RICHARDSON BAY SANITARY	1,210,365.66	3,255.93-	1,207,109.73	1,149,847.37	57,262.36	
105468				SAN RAFAEL SANITATION	941,453.16	2,532.56-	938,920.60	894,380.50	44,540.10	
105475				SAUS-MARIN CITY SANITARY	388,174.82	1,044.20-	387,130.62	368,766.08	18,364.54	1004562
105505				BOLINAS COMM PUD	279,677.30	752.34-	278,924.96	265,693.44	13,231.52	
105515				INVERNESS PUD	351,146.50	944.56-	350,201.94	333,589.18	16,612.76	1004756
105550				NORTH MARIN WATER DIST	87,804.46	236.18-	87,568.28	83,414.23	4,154.05	1004559
105580				STINSON BEACH WATER	708,933.46	1,907.06-	707,026.40	673,486.78	33,539.62	1004087
105620				STRAWBERRY RECREATION	350,082.99	941.72-	349,141.27	332,578.84	16,562.43	
107051				BOLINAS STINSON UNION SCHOOL	2,370,117.30	6,375.67-	2,363,741.63	2,251,611.44	112,130.19	
107111				DIXIE SCHOOL	12,301,333.36	33,090.98-	12,268,242.38	11,686,266.69	581,975.69	
107171				KENTFIELD SCHOOL	7,502,903.98	20,183.05-	7,482,720.93	7,127,758.78	354,962.15	
107191				LAGUNA JOINT SCHOOL	10,200.62	27.44-	10,173.18	9,690.59	482.59	
107211				LAGUNITAS SCHOOL	1,767,619.19	4,754.96-	1,762,864.23	1,679,238.23	83,626.00	
107231				LARKSPUR-CORTE MADERA SCHOOL	8,553,464.23	23,009.07-	8,530,455.16	8,125,791.02	404,664.14	
107251				LINCOLN SCHOOL	13,131.76	35.33-	13,096.43	12,475.17	621.26	
107291				MILL VALLEY SCHOOL	18,340,016.93	49,335.18-	18,290,681.75	17,423,016.08	867,665.67	
107311				NICASIO SCHOOL	613,645.52	1,650.72-	611,994.80	582,963.25	29,031.55	
107351				REED UNION SCHOOL	13,191,971.47	35,486.82-	13,156,484.65	12,532,372.90	624,111.75	
107371				ROSS SCHOOL	3,929,995.29	10,571.79-	3,919,423.50	3,733,495.53	185,927.97	
107451				SAN RAFAEL SCHOOLS-ELEM	20,232,105.75	54,424.98-	20,177,680.77	19,220,500.46	957,180.31	
107471				SAUSALITO-MARIN CITY SCHOOL	5,318,803.73	14,307.75-	5,304,495.98	5,052,863.54	251,632.44	
107531				UNION JOINT SCHOOL	43,266.72	116.39-	43,150.33	41,103.39	2,046.94	
107641				SHORELINE UNIFIED SCHOOL	4,447,821.11	11,964.78-	4,435,856.33	4,225,430.05	210,426.28	
107651				NOVATO UNIFIED SCHOOL	33,014,722.97	88,810.56-	32,925,912.41	31,363,986.82	1,561,925.59	
107741				SAN RAFAEL HIGH SCHOOL	21,823,474.02	58,705.80-	21,764,768.22	20,732,300.32	1,032,467.90	
107761				TAM UNION HIGH SCHOOL DIST	51,319,423.57	138,050.78-	51,181,372.79	48,753,452.39	2,427,920.40	
107851				MARIN COMMUNITY COLLEGE	45,576,765.54	122,602.84-	45,454,162.70	43,297,927.27	2,156,235.43	
107861				SANTA ROSA JC-LAGUNA JT	67,435.64	181.41-	67,254.23	64,063.86	3,190.37	1001402
107891				ROSS VALLEY SCHOOL	10,180,732.47	27,386.50-	10,153,345.97	9,671,695.85	481,650.12	
107911				CO SCHOOL SVC FUND	15,670,469.56	42,154.04-	15,628,315.52	14,886,946.08	741,369.44	
107917				PETALUMA JT HIGH - AREAWIDE	321,232.03	864.14-	320,367.89	305,170.43	15,197.46	1001402
109001				BELVEDERE CITY OF	3,767,064.19	10,133.52-	3,756,930.67	3,578,710.98	178,219.69	1001325
109002				CORTE MADERA TOWN OF	3,923,484.53	10,554.27-	3,912,930.26	3,727,310.30	185,619.96	1001446

COMPONENT	ORIGINAL CHARGE	NET CHANGE	REVISED CHARGE	PRIOR ADVANCED	NET REMAINING	VENDOR ID
COMPOENT 03 3 LEVY						
102595	FCZ#9 FLOOD & WATERSHED PROG	2,302,573.08	1,423.10-	2,301,149.98	2,187,444.42	113,705.56
102606	PARADISE ESTATES PRD L ON	29,785.00	370.00-	29,415.00	28,295.75	1,119.25
105110	MS MOSQUITO #1	1,139,010.00	553.50-	1,138,456.50	1,082,059.50	56,397.00
105120	MS MOSQUITO #2	127,683.78	16.68-	127,667.10	121,299.59	6,367.51
105150	MARINWOOD CSD FIRE,PARKS & L	24,210.00		24,210.00	22,999.50	1,210.50
105153	MARINWOOD COM SERV-FIRE DEPT	994,557.90		994,557.90	944,830.01	49,727.89
105154	MARINWOOD CSD-PARKS & REC	338,554.16		338,554.16	321,626.45	16,927.71
105168	MUIR BEACH CSD-FIRE	31,600.00		31,600.00	30,020.00	1,580.00 1004586
105177	TAM CSD - REFUSE	1,307,619.86		1,307,619.86	1,242,238.86	65,381.00 1004564
105178	TAMALPAIS CSD-SEWER	2,765,996.76		2,765,996.76	2,627,696.92	138,299.84 1004564
105210	SOUTHERN MARIN FPD/ALTO	411,000.24		411,000.24	390,450.23	20,550.01
105220	BOLINAS FIRE	64,636.00		64,636.00	61,404.20	3,231.80
105240	KENTFIELD FIRE PROTECTION DI	543,032.30		543,032.30	515,880.69	27,151.61
105242	ROSS VALLEY PARAMEDIC-KENTFI	161,673.00		161,673.00	153,589.35	8,083.65 1004865
105250	NOVATO FIRE PROTECTION DISTR	5,104,953.00	339.80-	5,104,613.20	4,849,705.35	254,907.85
105262	ROSS VALLEY PARAMEDIC-SLEEPY	52,448.00		52,448.00	49,825.60	2,622.40 1004865
105280	SOUTHERN MARIN FPD/TAMALPAIS	457,964.52	90.00-	457,874.52	435,066.30	22,808.22
105402	SANITARY #5 - BELVEDERE	2,335,431.22		2,335,431.22	2,218,659.66	116,771.56 1001152
105410	SANITARY #2 - CORTE MADERA S	2,960,954.00	10,952.00-	2,950,002.00	2,812,906.30	137,095.70 1001446
105421	SANITARY #5 - TIBURON	2,751,297.62	23,784.00-	2,727,513.62	2,613,732.74	113,780.88 1001152
105427	SANITARY #6 - NOVATO	15,617,340.00	21,192.49	15,638,532.49	14,836,473.00	802,059.49 1004563
105428	1915 NOVATO-SANI-NOV HEIGHT	173,512.80	2,085.34-	171,427.46	164,837.16	6,590.30 1004563
105434	ALMONTE SANITARY	661,934.00	2,400.00-	659,534.00	628,837.30	30,696.70
105440	ALTO SANITARY	255,586.00		255,586.00	242,806.70	12,779.30
105446	HOMESTEAD VALLEY SANITARY	807,550.00		807,550.00	767,172.50	40,377.50
105452	LAS GALLINAS VALLEY SANITARY	10,882,015.80	4,714.98-	10,877,300.82	10,337,915.01	539,385.81 1007055
105460	RICHARDSON BAY SANITARY	1,250,335.80		1,250,335.80	1,187,819.01	62,516.79
105468	SAN RAFAEL SANITATION	15,271,388.16	8,625.12-	15,262,763.04	14,507,818.75	754,944.29
105475	SAUS-MARIN CITY SANITARY	5,573,043.12	61,253.22-	5,511,789.90	5,294,390.97	217,398.93 1004562
105480	OCEANA MARIN SEWER CHARGE(NM	195,108.00	352.60	195,460.60	185,352.60	10,108.00 1004559
105504	BOLINAS COMMUNITY PUD -SEPTI	50,680.00		50,680.00	48,146.00	2,534.00
105508	BOLINAS COMMUNITY PUD -SEWER	168,888.00		168,888.00	160,443.60	8,444.40
105512	BOLINAS COMMUNITY PUD -WATER	631,680.00		631,680.00	600,096.00	31,584.00
105515	INVERNESS PUD	68,785.50		68,785.50	65,346.23	3,439.27 1004756
107051	BOLINAS STINSON UNION SCHOOL	543,900.00	2,400.00-	541,500.00	516,705.00	24,795.00
107111	DIXIE SCHOOL	1,937,760.00	7,040.00-	1,930,720.00	1,840,872.00	89,848.00
107173	KENTFIELD SCHOOL DISTRICT	3,986,410.90	35,640.52-	3,950,770.38	3,787,090.36	163,680.02
107211	LAGUNITAS SCHOOL	645,656.00	1,335.84-	644,320.16	613,373.20	30,946.96
107231	LARKSPUR-CORTE MADERA SCHOOL	2,618,704.46	2,574.28-	2,616,130.18	2,487,769.23	128,360.95
107293	MILL VALLEY SCHOOL DISTRICT	8,315,706.00	61,488.40-	8,254,217.60	7,899,920.70	354,296.90
107294	MILL VALLEY SCHOOL SPECIAL	1,928,247.30	17,997.14-	1,910,250.16	1,831,834.94	78,415.22
107312	NICASIO SCHOOL DISTRICT	180,639.90	1,146.92	181,786.82	171,607.91	10,178.91
107351	REED UNION SCHOOL	2,061,379.46	133,903.36	2,195,282.82	1,958,310.48	236,972.34
107371	ROSS SCHOOL	747,843.30	19,102.00	766,945.30	710,451.14	56,494.16
107451	SAN RAFAEL SCHOOLS-ELEM	2,759,211.00	8,605.02	2,767,816.02	2,621,250.45	146,565.57
107641	SHORELINE UNIFIED SCHOOL	565,911.20	960.80-	564,950.40	537,615.64	27,334.76
107651	NOVATO UNIFIED SCHOOL	4,210,023.00	33,742.19-	4,176,280.81	3,999,521.85	176,758.96

COMPONENT	ORIGINAL CHARGE	NET CHANGE	REVISED CHARGE	PRIOR ADVANCED	NET REMAINING	VENDOR ID	
107741	SAN RAFAEL HIGH SCHOOL	2,771,423.22	11,426.88	2,782,850.10	2,632,852.06	149,998.04	
107761	TAM UNION HIGH SCHOOL DIST	9,510,708.60	72,740.62-	9,437,967.98	9,035,173.17	402,794.81	
107892	ROSS VALLEY SCHOOL DISTRICT	3,709,464.80	43,338.67-	3,666,126.13	3,523,991.56	142,134.57	
107919	PETALUMA JT UN HS DIST-MEAS	10,200.00	50.00-	10,150.00	9,690.00	460.00 1001402	
109009	SAUSALITO CITY-SEWER CHARGE	2,459,815.48	360.00-	2,459,455.48	2,336,824.70	122,630.78 1001359	
109013	SANITARY DISTRICT NO.1 - LAR	2,887,590.00	6,094.00-	2,881,496.00	2,743,210.50	138,285.50 1004555	
109015	MR: MV MUNI SVCS/CFD'97	1,169,483.74	13.23-	1,169,470.51	1,111,009.56	58,460.95 1001331	
109024	SAN RAF.BAYPOINT LAGOON LTG	25,367.92		25,367.92	24,099.53	1,268.39 1001351	
109035	GREENBRAE MARINA AD91/1A MAI	12,769.40		12,769.40	12,130.93	638.47 1004537	
109038	MILL VALLEY CITY-SANITATION	5,341,644.84	58,975.28-	5,282,669.56	5,074,562.60	208,106.96 1001331	
109044	NOVATO-WILDWOOD GLEN LTG & L	9,283.44		9,283.44	8,819.27	464.17 1001472	
109047	CITY OF BELVEDERE-FIRE	781,498.00	141.00-	781,357.00	742,423.10	38,933.90 1001325	
109049	NOVATO-HILLSIDE PARK-UNIT 4	17,476.00		17,476.00	16,602.20	873.80 1001472	
109054	NOVATO-SAN MARIN LANDSCAPING	56,512.72		56,512.72	53,687.09	2,825.63 1001472	
109074	CORTE MADERA-PARAMEDIC SVC.	480,231.10	2,011.86-	478,219.24	456,219.55	21,999.69 1001446	
109075	ROSS VALLEY PARAMEDIC-FAIRFA	214,312.00		214,312.00	203,596.40	10,715.60 1004865	
109076	ROSS VALLEY PARAMEDIC-LARKSP	434,615.10	594.00-	434,021.10	412,884.35	21,136.75 1004865	
109077	ROSS VALLEY PARAMEDIC-ROSS	54,912.00		54,912.00	52,166.40	2,745.60 1004865	
109078	ROSS VALLEY PARAMEDIC-SAN AN	343,341.50	57.65-	343,283.85	326,174.43	17,109.42 1004865	
109079	FAIRFAX-GENERAL PURPOSE						1001329
109082	ROSS-GENERAL PURPOSE	774,880.00		774,880.00	736,136.00	38,744.00 1004557	
109083	SAN ANSELMO-GENERAL PURPOSE	452,270.74	95.57-	452,175.17	429,657.21	22,517.96 1001335	
109093	MILL VALLEY-TAMALPAIS PARK S	12,890.00		12,890.00	12,245.50	644.50 1001331	
109104	CORTE MADERA LIBRARY	123,336.00	252.13-	123,083.87	117,169.20	5,914.67	
109108	FFX/W MARIN LIBRARY	386,028.00	36.00-	385,992.00	366,726.60	19,265.40	
109110	SAN RAFAEL PARAMEDIC-MARINWO	155,453.70		155,453.70	147,681.02	7,772.68 1001351	
109111	CSA#13-SAN RAFAEL PARAMEDIC	52,840.92		52,840.92	50,198.88	2,642.04 1001351	
109112	CSA#19-SAN RAFAEL-PARAMEDIC	226,321.80	578.50-	225,743.30	215,005.71	10,737.59 1001351	
109113	SAN RAFAEL PARAMEDIC-CITY	3,860,411.52	68,785.81-	3,791,625.71	3,667,390.95	124,234.76 1001351	
109118	MR: NOV COMM.CFD#1-VINT.OAK	1,610,580.68		1,610,580.68	1,530,051.64	80,529.04 1001472	
109130	LIBRARY ZONE #2 COUN MARIN	1,296,252.00	2,391.25-	1,293,860.75	1,231,439.40	62,421.35	
109132	SANITARY DISTRICT NO.1-ROSS	13,872,179.30	73,547.54-	13,798,631.76	13,178,570.34	620,061.42 1004555	
109133	1915 NOVATO GOLDEN GATE PLAZ	216,231.24		216,231.24	205,419.68	10,811.56 1001472	
109142	MR: ST.HILRY-OP SP CFD'93-1	308,798.00		308,798.00	293,358.10	15,439.90	
109146	ENVIRON HLTH-HOUSING FEES	378,148.00	363.00	378,511.00	359,240.60	19,270.40	
109147	ENVIRON HLTH-POOL FEES	134,419.00	1,154.00-	133,265.00	127,698.05	5,566.95	
109149	RUSH CREEK-LTG.& LANDSCAPE	84,461.00		84,461.00	80,237.95	4,223.05	
109153	MR: SR-LOCH LOMOND#10-CFD	15,606.00		15,606.00	14,825.70	780.30 1001351	
109156	TOWN OF FAIRFAX-RUNOFF CHARG	56,695.22	274.40-	56,420.82	53,860.46	2,560.36 1001329	
109157	CITY OF LARKSPUR-RUNOFF CHAR	95,475.32	150.00-	95,325.32	90,701.56	4,623.76 1004537	
109158	CITY OF MILL VALLEY-RUNOFF C	102,327.20	.82-	102,326.38	97,210.84	5,115.54 1001331	
109159	CITY OF NOVATO-RUNOFF CHARGE	370,095.72	141.51-	369,954.21	351,590.94	18,363.27 1001472	
109162	CITY OF SAN RAFAEL-RUNOFF CH	866,058.32	18,764.77-	847,293.55	822,755.41	24,538.14 1001351	
109163	CITY OF SAUSALITO-RUNOFF CHA	72,922.14	26.28-	72,895.86	69,276.04	3,619.82 1001359	
109165	1915 CM-OLD LANDING RD SEWER	51,353.36		51,353.36	48,785.69	2,567.67 1001446	
109176	MR: BELV.LIBRARY CFD 95-1	59,070.00	66.00-	59,004.00	56,116.50	2,887.50 1001325	
109177	MR: TIBURON-LIBRARY CFD95-1	226,908.00		226,908.00	215,562.60	11,345.40 1003974	