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PROPERTY TAX APPORTIONMENT SUBSYSTEM--DATA PROCESSING  
 REVISED CHARGES FOR TRIAL BALANCE REPORT  
 ROLL YR: 2014/15 AS OF: 6/1/2015 BATCH: 004985

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COMPONENT	00	0 LEVY	ORIGINAL CHARGE	NET CHANGE	REVISED CHARGE	PRIOR ADVANCED	NET REMAINING	VENDOR ID
105410		SANITARY #2 - CORTE MADERA S	2,377,923.90	5,862.12-	2,372,061.78	2,259,027.71	113,034.07	1001446
105421		SANITARY #5 - TIBURON	634,496.09	1,564.17-	632,931.92	602,771.29	30,160.63	1001152
105427		SANITARY #6 - NOVATO	1,700,436.95	4,191.96-	1,696,244.99	1,615,415.10	80,829.89	1004563
105434		ALMONTE SANITARY	76,485.97	188.56-	76,297.41	72,661.67	3,635.74	
105440		ALTO SANITARY	40,432.45	99.67-	40,332.78	38,410.83	1,921.95	
105446		HOMESTEAD VALLEY SANITARY	137,839.27	339.80-	137,499.47	130,947.31	6,552.16	
105454		LAS GALL VLY SANITARY	733,148.85	1,807.39-	731,341.46	696,491.41	34,850.05	1007055
105460		RICHARDSON BAY SANITARY	1,100,869.41	2,713.89-	1,098,155.52	1,045,825.94	52,329.58	
105468		SAN RAFAEL SANITATION	884,221.65	2,179.80-	882,041.85	840,010.57	42,031.28	
105475		SAUS-MARIN CITY SANITARY	366,988.73	904.73-	366,084.00	348,639.29	17,444.71	1004562
105505		BOLINAS COMM PUD	258,761.62	637.92-	258,123.70	245,823.54	12,300.16	
105515		INVERNNESS PUD	328,606.63	810.09-	327,796.54	312,176.30	15,620.24	1004756
105550		NORTH MARIN WATER DIST	82,310.42	202.90-	82,107.52	78,194.90	3,912.62	1004559
105580		STINSON BEACH WATER	668,045.65	1,646.90-	666,398.75	634,643.37	31,755.38	1004087
105620		STRAWBERRY RECREATION	315,711.80	778.31-	314,933.49	289,826.21	25,107.28	
107051		BOLINAS STINSON UNION SCHOOL	2,219,744.42	5,472.17-	2,214,272.25	2,108,757.20	105,515.05	
107111		DIXIE SCHOOL	11,586,282.37	28,562.79-	11,557,719.58	11,006,968.25	550,751.33	
107171		KENTFIELD SCHOOL	6,928,034.94	17,079.17-	6,910,955.77	6,581,633.20	329,322.57	
107191		LAGUNA JOINT SCHOOL	10,052.17	24.79-	10,027.38	9,549.56	477.82	
107211		LAGUNITAS SCHOOL	1,672,772.33	4,123.75-	1,668,648.58	1,589,133.71	79,514.87	
107231		LARKSPUR-CORTE MADERA SCHOOL	7,810,629.62	19,254.96-	7,791,374.66	7,420,098.14	371,276.52	
107251		LINCOLN SCHOOL	12,925.08	31.87-	12,893.21	12,278.82	614.39	
107291		MILL VALLEY SCHOOL	16,924,974.33	41,723.96-	16,883,250.37	16,078,725.61	804,524.76	
107311		NICASIO SCHOOL	588,027.51	1,449.62-	586,577.89	558,626.13	27,951.76	
107351		REED UNION SCHOOL	12,183,690.69	30,035.55-	12,153,655.14	11,574,506.16	579,148.98	
107371		ROSS SCHOOL	3,669,270.36	9,045.58-	3,660,224.78	3,485,806.84	174,417.94	
107451		SAN RAFAEL SCHOOLS-ELEM	18,997,922.05	46,834.27-	18,951,087.78	18,048,025.95	903,061.83	
107471		SAUSALITO-MARIN CITY SCHOOL	5,042,727.65	12,431.46-	5,030,296.19	4,790,591.27	239,704.92	
107531		UNION JOINT SCHOOL	42,827.55	105.57-	42,721.98	40,686.17	2,035.81	
107641		SHORELINE UNIFIED SCHOOL	4,192,309.53	10,335.00-	4,181,974.53	3,982,694.11	199,280.48	
107651		NOVATO UNIFIED SCHOOL	30,971,859.96	76,352.79-	30,895,507.17	29,423,266.96	1,472,240.21	
107741		SAN RAFAEL HIGH SCHOOL	20,509,944.40	50,561.75-	20,459,382.65	19,484,447.18	974,935.47	
107761		TAM UNION HIGH SCHOOL DIST	47,592,269.40	117,325.92-	47,474,943.48	45,212,655.93	2,262,287.55	
107851		MARIN COMMUNITY COLLEGE	42,481,874.10	104,727.61-	42,377,146.49	40,357,780.40	2,019,366.09	
107861		SANTA ROSA JC-LAGUNA JT	66,512.44	163.97-	66,348.47	63,186.82	3,161.65	1001402
107891		ROSS VALLEY SCHOOL	9,500,258.37	23,420.27-	9,476,838.10	9,025,245.45	451,592.65	
107911		CO SCHOOL SVC FUND	14,608,034.79	36,012.14-	14,572,022.65	13,877,633.05	694,389.60	
107917		PETALUMA JT HIGH - AREAWIDE	316,891.20	781.21-	316,109.99	301,046.64	15,063.35	1001402
109001		BELVEDERE CITY OF	3,498,310.96	8,624.12-	3,489,686.84	3,323,395.41	166,291.43	1001325
109002		CORTE MADERA TOWN OF	3,624,803.74	8,935.95-	3,615,867.79	3,443,563.56	172,304.23	1001446
109003		FAIRFAX TOWN OF	2,134,022.79	5,260.85-	2,128,761.94	2,027,321.65	101,440.29	1001329
109004		LARKSPUR CITY OF	6,588,087.87	16,241.12-	6,571,846.75	6,258,683.48	313,163.27	1004537
109005		MILL VALLEY CITY OF	11,535,652.60	28,437.99-	11,507,214.61	10,958,869.97	548,344.64	1001331
109006		NOVATO CITY OF	5,801,684.32	14,302.46-	5,787,381.86	5,511,600.11	275,781.75	1001472
109007		ROSS TOWN OF	2,979,209.13	7,344.43-	2,971,864.70	2,830,248.67	141,616.03	1004557
109008		SAN ANSELMO TOWN OF	5,654,186.02	13,938.84-	5,640,247.18	5,371,476.72	268,770.46	1001335
109010		SAUSALITO CITY OF	3,159,186.45	7,788.10-	3,151,398.35	3,001,227.13	150,171.22	1001359

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COMPONENT	03	3	LEVY	ORIGINAL CHARGE	NET CHANGE	REVISED CHARGE	PRIOR ADVANCED	NET REMAINING	VENDOR ID
105402	SANITARY #5 - BELVEDERE			2,332,828.88	1,985.00-	2,330,843.88	2,216,187.43	114,656.45	1001152
105410	SANITARY #2 - CORTE MADERA S			2,985,866.00	96,924.65-	2,888,941.35	2,836,572.70	52,368.65	1001446
105421	SANITARY #5 - TIBURON			2,747,885.42	8,348.00-	2,739,537.42	2,610,491.15	129,046.27	1001152
105427	SANITARY #6 - NOVATO			15,169,362.72	3,798.70-	15,165,564.02	14,410,894.59	754,669.43	1004563
105428	1915 NOVATO-SANI-NOV HEIGHT			174,342.48	2,095.32-	172,247.16	165,625.35	6,621.81	1004563
105434	ALMONTE SANITARY			335,414.00	560.00	335,974.00	318,643.30	17,330.70	
105440	ALTO SANITARY			225,678.00	29,410.00	255,088.00	214,394.10	40,693.90	
105446	HOMESTEAD VALLEY SANITARY			603,144.00	577.00	603,721.00	572,986.80	30,734.20	
105452	LAS GALLINAS VALLEY SANITARY			9,687,631.40	1,145.17-	9,686,486.23	9,203,249.83	483,236.40	1007055
105468	SAN RAFAEL SANITATION			1,224,891.40	1,224,891.40	1,163,646.83	61,244.57		
105475	SAUS-MARIN CITY SANITARY			14,470,386.24	4,316.58-	14,466,069.66	13,746,866.93	719,202.73	
105480	OCEANA MARIN SEWER CHARGE(NM			5,488,930.14	68,793.72-	5,420,136.42	5,214,483.64	205,652.78	1004562
105504	BOLINAS COMMUNITY PUD -SEPTI			186,864.00		186,864.00	177,520.80	9,343.20	1004559
105508	BOLINAS COMMUNITY PUD -SEWER			50,680.00		50,680.00	48,146.00	2,534.00	
105512	BOLINAS COMMUNITY PUD -WATER			154,630.00		154,630.00	146,898.50	7,731.50	
105515	INVERNESS PUD			574,254.00		574,254.00	545,541.30	28,712.70	
107051	BOLINAS SPINSON UNION SCHOOL			68,694.54	105.96	68,800.50	65,259.82	3,540.68	1004756
107111	DIXIE SCHOOL			547,800.00	2,400.00-	545,400.00	520,410.00	24,990.00	
107173	KENTFIELD SCHOOL DISTRICT			1,947,264.00	5,280.00-	1,941,984.00	1,849,900.80	92,083.20	
107211	LAGUNITAS SCHOOL			3,807,569.62	40,739.68-	3,766,829.94	3,617,191.14	149,638.80	
107231	LARKSPUR-CORTE MADERA SCHOOL			621,296.60	11,105.45-	610,191.15	590,231.77	19,959.38	
107293	MILL VALLEY SCHOOL DISTRICT			2,495,718.84	224.27-	2,495,494.57	2,370,932.90	124,561.67	
107294	MILL VALLEY SCHOOL SPECIAL			8,002,630.32	99,059.22-	7,903,571.10	7,602,498.81	301,072.29	
107312	NICASIO SCHOOL DISTRICT			1,902,764.50	26,799.50-	1,875,965.00	1,807,626.28	68,338.72	
107351	REED UNION SCHOOL			153,250.58		153,250.58	145,588.05	7,662.53	
107371	ROSS SCHOOL			2,023,662.70	4,570.38	2,028,233.08	1,922,479.57	105,753.51	
107451	SAN RAFAEL SCHOOLS-ELEM			605,313.50	12,791.44-	592,522.06	575,047.83	17,474.23	
107641	SHORELINE UNIFIED SCHOOL			2,647,868.10	14,243.15	2,662,111.25	2,515,474.70	146,636.55	
107651	NOVATO UNIFIED SCHOOL			555,344.24	941.90-	554,402.34	527,577.03	26,825.31	
107741	SAN RAFAEL HIGH SCHOOL			4,233,868.00	45,639.50-	4,188,228.50	4,022,174.60	166,053.90	
107761	TAM UNION HIGH SCHOOL DIST			2,659,240.32	17,738.46	2,676,978.78	2,526,278.31	150,700.47	
107892	ROSS VALLEY SCHOOL DISTRICT			9,349,546.36	106,340.25-	9,243,206.11	8,882,069.04	361,137.07	
107919	PETALUMA JT UN HS DIST-MEAS			3,612,950.64	43,655.04-	3,569,295.60	3,432,303.11	136,992.49	
109009	SAUSALITO CITY-SEWER CHARGE			10,200.00		10,200.00	9,690.00	510.00	1001402
109013	SANITARY DISTRICT NO.1 - LAR			2,328,287.38	4,754.00-	2,323,533.38	2,211,873.01	111,660.37	1001359
109015	MR: MV MUNI SVCS/CFD'97			2,706,479.90	1,443.00-	2,705,036.90	2,571,155.91	133,880.99	1004555
109024	SAN RAF.BAYPOINT LAGOON LTG			1,164,280.06	97.52	1,164,377.58	1,106,066.05	58,311.53	1001331
109035	GREENBRAE MARINA AD91/1A MAI			25,367.92		25,367.92	24,099.53	1,268.39	1001351
109038	MILL VALLEY CITY-SANITATION			12,769.40		12,769.40	12,130.93	638.47	1004537
109044	NOVATO-WILDWOOD GLEN LTG & L			5,201,496.26	28,757.36-	5,172,738.90	4,941,421.44	231,317.46	1001331
109047	CITY OF BELVEDERE-FIRE			8,763.62		8,763.62	8,325.44	438.18	1001472
109049	NOVATO-HILLSIDE PARK-UNIT 4			747,120.00		747,120.00	709,764.00	37,356.00	1001325
109054	NOVATO-SAN MARIN LANDSCAPING			10,812.00		10,812.00	10,271.40	540.60	1001472
109074	CORTE MADERA-PARAMEDIC SVC.			57,251.64	2,150.04-	55,101.60	54,389.06	712.54	1001472
109075	ROSS VALLEY PARAMEDIC-FAIRFA			476,827.06	6,417.92-	470,409.14	452,985.70	17,423.44	1001446
109076	ROSS VALLEY PARAMEDIC-LARKSP			191,998.50	102.50-	191,896.00	182,398.58	9,497.42	1004865
				386,862.80	100.00-	386,762.80	367,519.66	19,243.14	1004865