

COMPONENT	00	0	LEVY	ORIGINAL CHARGE	NET CHANGE	REVISED CHARGE	PRIOR ADVANCED	NET REMAINING	VENDOR ID
105410	SANITARY #2 - CORTE MADERA S	2,939,601.78	3,619.59-	2,935,982.19	2,792,621.69	143,360.50	7071		
105421	SANITARY #5 - TIBURON	752,372.84	926.42-	751,446.42	714,754.20	36,692.22	8422		
105427	SANITARY #6 - NOVATO	2,009,163.59	2,473.94-	2,006,689.65	1,908,705.41	97,984.24	7452		
105434	ALMONTE SANITARY	90,679.75	111.66-	90,568.09	86,145.76	4,422.33			
105440	ALTO SANITARY	50,052.02	61.61-	49,990.41	47,549.42	2,440.99			
105446	HOMESTEAD VALLEY SANITARY	165,870.49	204.24-	165,666.25	157,576.97	8,089.28			
105454	LAS GALL VLY SANITARY	868,045.87	1,068.83-	866,977.04	824,643.58	42,333.46	7083		
105460	RICHARDSON BAY SANITARY	1,349,426.62	1,661.57-	1,347,765.05	1,281,955.29	65,809.76			
105468	SAN RAFAEL SANITATION	1,071,169.96	1,318.96-	1,069,851.00	1,017,611.46	52,239.54			
105475	SAUS-MARIN CITY SANITARY	444,207.14	546.95-	443,660.19	421,996.79	21,663.40	7080		
105505	BOLINAS COMM PUD	325,923.52	401.32-	325,522.20	309,627.35	15,894.85			
105515	INVERNESS PUD	393,406.12	484.41-	392,921.71	373,735.82	19,185.89	6668		
105550	NORTH MARIN WATER DIST	97,311.66	119.82-	97,191.84	92,446.07	4,745.77	7075		
105580	STINSON BEACH WATER	834,929.95	1,028.06-	833,901.89	793,183.45	40,718.44	6541		
105620	STRAWBERRY RECREATION	384,759.91	473.77-	384,286.14	365,521.91	18,764.23			
107051	BOLINAS STINSON UNION SCHOOL	2,780,494.09	3,423.68-	2,777,070.41	2,641,469.39	135,601.02			
107111	DIXIE SCHOOL	13,643,600.52	16,799.66-	13,626,800.86	12,961,420.50	665,380.36			
107171	KENTFIELD SCHOOL	8,432,372.91	10,382.95-	8,421,989.96	8,010,754.26	411,235.70			
107191	LAGUNA JOINT SCHOOL	11,613.12	14.30-	11,598.82	11,032.47	566.35			
107211	LAGUNITAS SCHOOL	1,974,498.76	2,431.22-	1,972,067.54	1,875,773.82	96,293.72			
107231	LARKSPUR-CORTE MADERA SCHOOL	9,747,665.55	12,002.51-	9,735,663.04	9,260,282.27	475,380.77			
107251	LINCOLN SCHOOL	12,849.33	15.82-	12,833.51	12,206.86	626.65			
107291	MILL VALLEY SCHOOL	20,560,225.47	25,316.25-	20,534,909.22	19,532,214.20	1,002,695.02			
107311	NICASIO SCHOOL	637,303.37	784.73-	636,518.64	605,438.20	31,080.44			
107351	REED UNION SCHOOL	14,898,224.26	18,344.51-	14,879,879.75	14,153,313.04	726,566.71			
107371	ROSS SCHOOL	4,443,576.65	5,471.48-	4,438,105.17	4,221,397.82	216,707.35			
107451	SAN RAFAEL ELEM SCHOOL	22,916,088.20	28,217.06-	22,887,871.14	21,770,283.79	1,117,587.35			
107471	SAUSALITO-MARIN CITY SCHOOL	6,077,353.72	7,483.18-	6,069,870.54	5,773,486.04	296,384.50			
107531	UNION JOINT SCHOOL	36,191.91	44.58-	36,147.33	34,382.31	1,765.02			
107641	SHORELINE UNIFIED SCHOOL	4,957,258.87	6,103.96-	4,951,154.91	4,709,395.93	241,758.98			
107651	NOVATO UNIFIED SCHOOL	36,490,359.07	44,931.35-	36,445,427.72	34,665,841.12	1,779,586.60			
107741	SAN RAFAEL HIGH SCHOOL	24,561,420.21	30,243.00-	24,531,177.21	23,333,349.20	1,197,828.01			
107761	TAM UNION HIGH SCHOOL DIST	57,869,363.76	71,255.77-	57,798,107.99	54,975,895.57	2,822,212.42			
107851	MARIN COMMUNITY COLLEGE	51,203,107.99	63,047.48-	51,140,060.51	48,642,952.59	2,497,107.92			
107861	SANTA ROSA JC-LAGUNA JT	66,689.97	82.13-	66,607.84	63,355.47	3,252.37	7059		
107891	ROSS VALLEY SCHOOL	11,373,072.74	14,003.90-	11,359,068.84	10,804,419.11	554,649.73			
107911	CO SCHOOL SVC FUND	17,600,771.59	21,672.20-	17,579,099.39	16,720,733.01	858,366.38			
107917	PETALUMA JT HIGH - AREAWIDE	310,114.55	381.86-	309,732.69	294,608.82	15,123.87	7059		
109001	BELVEDERE CITY OF	4,381,860.61	5,395.49-	4,376,465.12	4,162,767.58	213,697.54	7033		
109002	CORTE MADERA TOWN OF	4,481,811.94	5,518.53-	4,476,293.41	4,257,721.35	218,572.06	7071		
109003	FAIRFAX TOWN OF	2,588,946.76	3,187.83-	2,585,758.93	2,459,499.42	126,259.51	7035		
109004	LARKSPUR CITY OF	8,171,205.06	10,061.37-	8,161,143.69	7,762,644.80	398,498.89	7036		
109005	MILL VALLEY CITY OF	14,090,352.80	17,349.75-	14,073,003.05	13,385,835.16	687,167.89	7037		
109006	NOVATO CITY OF	6,860,893.63	8,447.97-	6,852,445.66	6,517,848.95	334,596.71	7088		
109007	ROSS TOWN OF	3,619,743.51	4,457.07-	3,615,286.44	3,438,756.33	176,530.11	7072		
109008	SAN ANSELMO TOWN OF	6,743,053.59	8,302.88-	6,734,750.71	6,405,900.91	328,849.80	7040		
109010	SAUSALITO CITY OF	3,830,830.26	4,716.98-	3,826,113.28	3,639,288.74	186,824.54	7044		

COMPONENT	ORIGINAL CHARGE	NET CHANGE	REVISED CHARGE	PRIOR ADVANCED	NET REMAINING	VENDOR ID
COMPOENT 03 3 LEVY						
105154	MARINWOOD CSD-PARKS & REC	356,066.70		356,066.70	338,263.37	17,803.33
105168	MUIR BEACH CSD-FIRE	34,930.64		34,930.64	33,184.11	1,746.53 7108
105177	TAM CSD - REFUSE	1,718,978.32		1,718,978.32	1,633,029.41	85,948.91 7453
105178	TAMALPAIS CSD-SEWER	3,743,358.76		3,743,358.76	3,556,190.82	187,167.94 7453
105210	SOUTHERN MARIN FPD/ALTO	410,792.88		410,792.88	390,253.23	20,539.65
105220	BOLINAS FIRE	64,516.00		64,516.00	61,290.20	3,225.80
105240	KENTFIELD FIRE PROTECTION DI	546,022.48		546,022.48	518,721.35	27,301.13
105242	ROSS VALLEY PARAMEDIC-KENTFI	194,634.00		194,634.00	184,902.30	9,731.70 7036
105250	NOVATO FIRE PROTECTION DISTR	5,398,411.82	662.76-	5,397,749.06	5,128,491.23	269,257.83
105262	ROSS VALLEY PARAMEDIC-SLEEPY	63,404.00		63,404.00	60,233.80	3,170.20 7036
105280	SOUTHERN MARIN FPD/TAMALPAIS	457,019.52		457,019.52	434,168.55	22,850.97
105402	SANITARY #5 - BELVEDERE	2,560,439.12	212,397.00-	2,348,042.12	2,432,417.17	84,375.05- 8422
105410	SANITARY #2 - CORTE MADERA S	2,913,152.00	24,828.59	2,937,980.59	2,767,494.40	170,486.19 7071
105421	SANITARY #5 - TIBURON	2,748,270.34	5,863.22-	2,742,407.12	2,610,856.83	131,550.29 8422
105427	SANITARY #6 - NOVATO	16,944,194.56	38,755.90	16,982,950.46	16,096,984.83	885,965.63 7452
105428	1915 NOVATO-SANI-NOV HEIGHT	161,241.44		161,241.44	153,179.37	8,062.07 7452
105434	ALMONTE SANITARY	657,130.00		657,130.00	624,273.50	32,856.50
105440	ALTO SANITARY	654,187.60	1,248.00	655,435.60	621,478.22	33,957.38
105446	HOMESTEAD VALLEY SANITARY	1,023,750.00	975.00	1,024,725.00	972,562.50	52,162.50
105452	LAS GALLINAS VALLEY SANITARY	12,773,229.10	659.60	12,773,888.70	12,134,567.65	639,321.05 7083
105460	RICHARDSON BAY SANITARY	2,524,721.80		2,524,721.80	2,398,485.71	126,236.09
105468	SAN RAFAEL SANITATION	16,729,120.32	90,334.08-	16,638,786.24	15,892,664.31	746,121.93
105475	SAUS-MARIN CITY SANITARY	5,885,283.40	6,086.50-	5,879,196.90	5,591,019.23	288,177.67 7080
105480	OCEANA MARIN SEWER CHARGE(NM	238,392.00	1,498.00	239,890.00	226,472.40	13,417.60 7075
105504	BOLINAS COMMUNITY PUD -SEPTI	25,340.00		25,340.00	24,073.00	1,267.00
105508	BOLINAS COMMUNITY PUD -SEWER	205,732.00		205,732.00	195,445.40	10,286.60
105512	BOLINAS COMMUNITY PUD -WATER	729,079.00		729,079.00	692,625.05	36,453.95
105515	INVERNESS PUD	68,142.70		68,142.70	64,735.57	3,407.13 6668
107051	BOLINAS STINSON UNION SCHOOL	539,700.00	2,100.00-	537,600.00	512,715.00	24,885.00
107111	DIXIE SCHOOL	1,928,608.00	5,632.00-	1,922,976.00	1,832,177.60	90,798.40
107173	KENTFIELD SCHOOL DISTRICT	4,335,072.28	11,923.40	4,346,995.68	4,118,318.66	228,677.02
107211	LAGUNITAS SCHOOL	699,480.40	15,046.06-	684,434.34	664,506.38	19,927.96
107231	LARKSPUR-CORTE MADERA SCHOOL	2,937,395.20	4,752.72	2,942,147.92	2,790,525.44	151,622.48
107293	MILL VALLEY SCHOOL DISTRICT	8,923,880.00	67,896.22-	8,855,983.78	8,477,686.00	378,297.78
107294	MILL VALLEY SCHOOL SPECIAL	1,989,439.90	21,233.93-	1,968,205.97	1,889,967.91	78,238.06
107312	NICASIO SCHOOL DISTRICT	189,814.56		189,814.56	180,323.83	9,490.73
107351	REED UNION SCHOOL	2,317,900.84	33,850.12-	2,284,050.72	2,202,005.80	82,044.92
107371	ROSS SCHOOL	834,909.76	7,092.68	842,002.44	793,164.27	48,838.17
107451	SAN RAFAEL ELEM SCHOOL	3,015,516.36	10,164.20	3,025,680.56	2,864,740.54	160,940.02
107641	SHORELINE UNIFIED SCHOOL	584,766.00	199.92	584,965.92	555,527.70	29,438.22
107651	NOVATO UNIFIED SCHOOL	4,197,473.00	43,297.50-	4,154,175.50	3,987,599.35	166,576.15
107741	SAN RAFAEL HIGH SCHOOL	3,028,242.80	12,352.34	3,040,595.14	2,876,830.66	163,764.48
107761	TAM UNION HIGH SCHOOL DIST	9,973,368.20	76,833.71-	9,896,534.49	9,474,699.79	421,834.70
107892	ROSS VALLEY SCHOOL DISTRICT	3,944,085.36	15,624.56-	3,928,460.80	3,746,881.09	181,579.71
107919	PETALUMA JT UN HS DIST-MEAS	10,050.00		10,050.00	9,547.50	502.50 7059
109009	SAUSALITO CITY-SEWER CHARGE	2,701,533.64	764.84-	2,700,768.80	2,566,456.96	134,311.84 7044
109013	SANITARY DISTRICT NO.1 - LAR	3,281,098.00	6,181.38-	3,274,916.62	3,117,043.10	157,873.52 7068