

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 01001 - ALBANY					
0 MONTH 1	4,552.18				
MONTH 2	1,069.40				
MONTH 3	516,124.67				

SUB TOTAL		521,746.25			
COUNTY POOL	0.80591 %	85,987.49			
STATE POOL	0.03985 %	461.49	5.00 %	95.00 %	

SUB TOTAL		608,195.23	30,409.76-	577,785.47	577,785.47
PRIOR ADV					322,800.00-
ADMIN COST					6,956.62-

TOTAL					248,028.85
=====					
01002 - EMERYVILLE					
0 MONTH 1	15,680.14				
MONTH 2	4,276.02				
MONTH 3	1,721,336.31				

SUB TOTAL		1,741,292.47			
COUNTY POOL	2.68969 %	286,977.38			
STATE POOL	0.13302 %	1,540.22	5.00 %	95.00 %	

SUB TOTAL		2,029,810.07	101,490.50-	1,928,319.57	1,928,319.57
PRIOR ADV					1,083,000.00-
ADMIN COST					23,217.26-

TOTAL					822,102.31
=====					
01003 - HAYWARD					
0 MONTH 1	48,666.46				
MONTH 2	26,918.07				
MONTH 3	6,578,062.99				

SUB TOTAL		6,653,647.52			
COUNTY POOL	10.27758 %	1,096,568.43			
STATE POOL	0.50831 %	5,885.33	5.00 %	95.00 %	

SUB TOTAL		7,756,101.28	387,805.06-	7,368,296.22	7,368,296.22
PRIOR ADV					4,222,800.00-
ADMIN COST					88,715.40-

TOTAL					3,056,780.82
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 01004 - LIVERMORE					
0 MONTH 1	55,585.14				
MONTH 2	22,586.27				
MONTH 3	5,798,719.56				

SUB TOTAL		5,876,890.97			
COUNTY POOL	9.07776 %	968,553.43			
STATE POOL	0.44897 %	5,198.27	0.00 %	100.00 %	

SUB TOTAL		6,850,642.67	0.00	6,850,642.67	6,850,642.67
PRIOR ADV					3,587,200.00-
ADMIN COST					82,482.77-

TOTAL					3,180,959.90
=====					
01005 - PIEDMONT					
0 MONTH 1	7,096.40				
MONTH 2	1,896.23				
MONTH 3	28,018.94				

SUB TOTAL		37,011.57			
COUNTY POOL	0.05717 %	6,099.77			
STATE POOL	0.00282 %	32.73	5.00 %	95.00 %	

SUB TOTAL		43,144.07	2,157.20-	40,986.87	40,986.87
PRIOR ADV					22,000.00-
ADMIN COST					493.49-

TOTAL					18,493.38
=====					
01006 - PLEASANTON					
0 MONTH 1	45,022.49				
MONTH 2	11,060.22				
MONTH 3	4,052,633.57				

SUB TOTAL		4,108,716.28			
COUNTY POOL	6.34654 %	677,145.66			
STATE POOL	0.31389 %	3,634.27	5.00 %	95.00 %	

SUB TOTAL		4,789,496.21	239,474.81-	4,550,021.40	4,550,021.40
PRIOR ADV					2,761,300.00-
ADMIN COST					54,782.94-

TOTAL					1,733,938.46
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 01007 - SAN LEANDRO					
0 MONTH 1	12,894.69				
MONTH 2	9,144.74				
MONTH 3	5,562,022.29				

SUB TOTAL		5,584,061.72			
COUNTY POOL	8.62544 %	920,293.08			
STATE POOL	0.42660 %	4,939.26	0.00 %	100.00 %	

SUB TOTAL		6,509,294.06	0.00	6,509,294.06	6,509,294.06
PRIOR ADV					3,479,700.00-
ADMIN COST					78,372.88-

TOTAL					2,951,221.18
=====					
01008 - NEWARK					
0 MONTH 1	14,211.47				
MONTH 2	8,390.13				
MONTH 3	2,455,444.58				

SUB TOTAL		2,478,046.18			
COUNTY POOL	3.82772 %	408,399.63			
STATE POOL	0.18931 %	2,191.90	5.00 %	95.00 %	

SUB TOTAL		2,888,637.71	144,431.89-	2,744,205.82	2,744,205.82
PRIOR ADV					1,487,600.00-
ADMIN COST					33,040.65-

TOTAL					1,223,565.17
=====					
01009 - FREMONT					
0 MONTH 1	62,978.35				
MONTH 2	22,003.74-				
MONTH 3	13,051,617.30				

SUB TOTAL		13,092,591.91			
COUNTY POOL	20.22353 %	2,157,752.27			
STATE POOL	1.00023 %	11,580.76	5.00 %	95.00 %	

SUB TOTAL		15,261,924.94	763,096.25-	14,498,828.69	14,498,828.69
PRIOR ADV					6,209,600.00-
ADMIN COST					174,568.09-

TOTAL					8,114,660.60
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 01010 - ALAMEDA					
0 MONTH 1	29,238.51				
MONTH 2	22,245.53				
MONTH 3	2,061,340.01				

SUB TOTAL		2,112,824.05			
COUNTY POOL	3.26358 %	348,208.43			
STATE POOL	0.16141 %	1,868.85	5.00 %	95.00 %	

SUB TOTAL		2,462,901.33	123,145.07-	2,339,756.26	2,339,756.26
PRIOR ADV					1,300,000.00-
ADMIN COST					28,171.02-

TOTAL					1,011,585.24
=====					
01011 - UNION CITY					
0 MONTH 1	73,965.82				
MONTH 2	7,894.79				
MONTH 3	2,200,503.16				

SUB TOTAL		2,282,363.77			
COUNTY POOL	3.52546 %	376,149.78			
STATE POOL	0.17436 %	2,018.81	5.00 %	95.00 %	

SUB TOTAL		2,660,532.36	133,026.62-	2,527,505.74	2,527,505.74
PRIOR ADV					1,275,800.00-
ADMIN COST					30,431.55-

TOTAL					1,221,274.19
=====					
01013 - DUBLIN					
0 MONTH 1	21,516.03				
MONTH 2	15,521.89-				
MONTH 3	3,934,897.80				

SUB TOTAL		3,940,891.94			
COUNTY POOL	6.08731 %	649,487.02			
STATE POOL	0.30107 %	3,485.83	0.00 %	100.00 %	

SUB TOTAL		4,593,864.79	0.00	4,593,864.79	4,593,864.79
PRIOR ADV					2,613,200.00-
ADMIN COST					55,310.83-

TOTAL					1,925,353.96
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 01020 - BERKELEY					
0 MONTH 1	87,987.49				
MONTH 2	20,181.79				
MONTH 3	3,417,795.67				

SUB TOTAL		3,525,964.95			
COUNTY POOL	5.44639 %	581,104.10			
STATE POOL	0.26937 %	3,118.81	5.00 %	95.00 %	

SUB TOTAL		4,110,187.86	205,509.39-	3,904,678.47	3,904,678.47
PRIOR ADV					2,188,400.00-
ADMIN COST					47,012.92-

TOTAL					1,669,265.55
=====					
01060 - OAKLAND					
0 MONTH 1	173,534.61				
MONTH 2	46,468.87				
MONTH 3	10,580,510.42				

SUB TOTAL		10,800,513.90			
COUNTY POOL	16.68306 %	1,780,001.51			
STATE POOL	0.82512 %	9,553.36	5.00 %	95.00 %	

SUB TOTAL		12,590,068.77	629,503.44-	11,960,565.33	11,960,565.33
PRIOR ADV					6,472,200.00-
ADMIN COST					144,007.01-

TOTAL					5,344,358.32
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 01998 - UNINCORPORATED AREA-ALAMEDA COUNTY					
0 MONTH 1	58,306.64				
MONTH 2	6,639.52				
MONTH 3	1,917,866.41				

SUB TOTAL		1,982,812.57			
COUNTY POOL	3.0627600 %	326,781.67			
STATE POOL	0.1514800 %	1,753.85			
		-----	-----	-----	-----
SUB TOTAL		2,311,348.09	2,760,049.99	5,071,398.08	5,071,398.08
PRIOR ADV					2,636,000.00-
ADMIN COST					61,060.40-

TOTAL					2,374,337.68
=====					
ALAMEDA COUNTY TOTALS					
0 MONTH 1	711,236.42				
MONTH 2	151,245.95				
MONTH 3	63,876,893.68				

SUB TOTAL		64,739,376.05			
COUNTY POOL		10,669,509.65			
STATE POOL		57,263.74			
		-----	-----	-----	-----
SUB TOTAL		75,466,149.44	0.00	75,466,149.44	75,466,149.44
PRIOR ADV					39,661,600.00-
ADMIN COST					908,623.83-

TOTAL					34,895,925.61
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 02998 - UNINCORPORATED AREA-ALPINE COUNTY					
0 MONTH 1	414.77				
MONTH 2	189.26				
MONTH 3	53,453.47				

SUB TOTAL		54,057.50			
COUNTY POOL	100.0000000 %	52,016.05			
STATE POOL	0.0069500 %	80.54			

SUB TOTAL		106,154.09	0.00	106,154.09	106,154.09
PRIOR ADV					117,700.00-
ADMIN COST					1,278.11-

TOTAL					12,824.02-
=====					
ALPINE COUNTY TOTALS					
0 MONTH 1	414.77				
MONTH 2	189.26				
MONTH 3	53,453.47				

SUB TOTAL		54,057.50			
COUNTY POOL		52,016.05			
STATE POOL		80.54			

SUB TOTAL		106,154.09	0.00	106,154.09	106,154.09
PRIOR ADV					117,700.00-
ADMIN COST					1,278.11-

TOTAL					12,824.02-
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 03051 - AMADOR CITY					
0 MONTH 1	0.00				
MONTH 2	106.16				
MONTH 3	1,151.43				

SUB TOTAL		1,257.59			
COUNTY POOL	0.14299 %	232.45			
STATE POOL	0.00009 %	1.13	0.00 %	100.00 %	

SUB TOTAL		1,491.17	0.00	1,491.17	1,491.17
PRIOR ADV					1,000.00-
ADMIN COST					17.95-

TOTAL					473.22
=====					
03052 - JACKSON					
0 MONTH 1	5,651.39				
MONTH 2	2,039.48				
MONTH 3	168,986.31				

SUB TOTAL		176,677.18			
COUNTY POOL	20.09014 %	32,657.90			
STATE POOL	0.01372 %	158.96	0.00 %	100.00 %	

SUB TOTAL		209,494.04	0.00	209,494.04	209,494.04
PRIOR ADV					117,000.00-
ADMIN COST					2,522.34-

TOTAL					89,971.70
=====					
03053 - PLYMOUTH					
0 MONTH 1	943.05				
MONTH 2	0.00				
MONTH 3	35,093.41				

SUB TOTAL		36,036.46			
COUNTY POOL	4.09774 %	6,661.16			
STATE POOL	0.00280 %	32.42	0.00 %	100.00 %	

SUB TOTAL		42,730.04	0.00	42,730.04	42,730.04
PRIOR ADV					24,000.00-
ADMIN COST					514.48-

TOTAL					18,215.56
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 03054 - SUTTER CREEK					
0 MONTH 1	1,019.13				
MONTH 2	282.09				
MONTH 3	69,324.36				

SUB TOTAL		70,625.58			
COUNTY POOL	8.03090 %	13,054.79			
STATE POOL	0.00548 %	63.54	0.00 %	100.00 %	

SUB TOTAL		83,743.91	0.00	83,743.91	83,743.91
PRIOR ADV					41,600.00-
ADMIN COST					1,008.29-

TOTAL					41,135.62
=====					
03055 - IONE					
0 MONTH 1	1,362.93				
MONTH 2	486.64				
MONTH 3	32,392.42				

SUB TOTAL		34,241.99			
COUNTY POOL	3.89369 %	6,329.46			
STATE POOL	0.00266 %	30.80	0.00 %	100.00 %	

SUB TOTAL		40,602.25	0.00	40,602.25	40,602.25
PRIOR ADV					20,200.00-
ADMIN COST					488.86-

TOTAL					19,913.39
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 03998 - UNINCORPORATED AREA-AMADOR COUNTY					
0 MONTH 1	8,131.26				
MONTH 2	2,974.53				
MONTH 3	549,477.33				

SUB TOTAL		560,583.12			
COUNTY POOL	63.7445100 %	103,621.05			
STATE POOL	0.0435600 %	504.38			

SUB TOTAL		664,708.55	0.00	664,708.55	664,708.55
PRIOR ADV					362,800.00-
ADMIN COST					8,003.19-

TOTAL					293,905.36
=====					
AMADOR COUNTY TOTALS					
0 MONTH 1	17,107.76				
MONTH 2	5,888.90				
MONTH 3	856,425.26				

SUB TOTAL		879,421.92			
COUNTY POOL		162,556.81			
STATE POOL		791.23			

SUB TOTAL		1,042,769.96	0.00	1,042,769.96	1,042,769.96
PRIOR ADV					566,600.00-
ADMIN COST					12,555.11-

TOTAL					463,614.85
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 04001 - BIGGS					
0 MONTH 1	17.20				
MONTH 2	0.00				
MONTH 3	4,518.81				

SUB TOTAL		4,536.01			
COUNTY POOL	0.06582 %	559.51			
STATE POOL	0.00033 %	3.86	0.00 %	100.00 %	

SUB TOTAL		5,099.38	0.00	5,099.38	5,099.38
PRIOR ADV					2,000.00-
ADMIN COST					61.40-

TOTAL					3,037.98
=====					
04002 - CHICO					
0 MONTH 1	26,809.44				
MONTH 2	15,453.07				
MONTH 3	4,618,987.51				

SUB TOTAL		4,661,250.02			
COUNTY POOL	67.64668 %	574,960.46			
STATE POOL	0.34343 %	3,976.26	5.00 %	95.00 %	

SUB TOTAL		5,240,186.74	262,009.34-	4,978,177.40	4,978,177.40
PRIOR ADV					2,685,200.00-
ADMIN COST					59,938.01-

TOTAL					2,233,039.39
=====					
04003 - GRIDLEY					
0 MONTH 1	1,220.16				
MONTH 2	12,676.13				
MONTH 3	202,639.82				

SUB TOTAL		216,536.11			
COUNTY POOL	3.14249 %	26,709.50			
STATE POOL	0.01595 %	184.71	0.00 %	100.00 %	

SUB TOTAL		243,430.32	0.00	243,430.32	243,430.32
PRIOR ADV					123,400.00-
ADMIN COST					2,930.94-

TOTAL					117,099.38
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 04004 - OROVILLE					
0 MONTH 1	13,397.03				
MONTH 2	5,026.00				
MONTH 3	800,979.95				

SUB TOTAL		819,402.98			
COUNTY POOL	11.89163 %	101,072.52			
STATE POOL	0.06037 %	698.98	0.00 %	100.00 %	

SUB TOTAL		921,174.48	0.00	921,174.48	921,174.48
PRIOR ADV					520,200.00-
ADMIN COST					11,091.08-

TOTAL					389,883.40
=====					
04005 - PARADISE					
0 MONTH 1	7,388.83				
MONTH 2	6,688.35				
MONTH 3	348,363.32				

SUB TOTAL		362,440.50			
COUNTY POOL	5.25993 %	44,706.66			
STATE POOL	0.02670 %	309.17	0.00 %	100.00 %	

SUB TOTAL		407,456.33	0.00	407,456.33	407,456.33
PRIOR ADV					238,600.00-
ADMIN COST					4,905.84-

TOTAL					163,950.49
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 04998 - UNINCORPORATED AREA-BUTTE COUNTY					
0 MONTH 1	17,864.27				
MONTH 2	2,097.48				
MONTH 3	806,454.65				

SUB TOTAL		826,416.40			
COUNTY POOL	11.9934200 %	101,937.65			
STATE POOL	0.0608800 %	704.97			

SUB TOTAL		929,059.02	262,009.34	1,191,068.36	1,191,068.36
PRIOR ADV					596,800.00-
ADMIN COST					14,340.64-

TOTAL					579,927.72
=====					
BUTTE COUNTY TOTALS					
0 MONTH 1	66,696.93				
MONTH 2	41,941.03				
MONTH 3	6,781,944.06				

SUB TOTAL		6,890,582.02			
COUNTY POOL		849,946.30			
STATE POOL		5,877.95			

SUB TOTAL		7,746,406.27	0.00	7,746,406.27	7,746,406.27
PRIOR ADV					4,166,200.00-
ADMIN COST					93,267.91-

TOTAL					3,486,938.36
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 14

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 05031 - ANGELS CAMP					
0 MONTH 1	1,305.69				
MONTH 2	242.88				
MONTH 3	150,390.84				

SUB TOTAL		151,939.41			
COUNTY POOL	22.79135 %	47,961.51			
STATE POOL	0.01311 %	151.80	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		200,052.72	10,002.64-	190,050.08	190,050.08
PRIOR ADV					101,800.00-
ADMIN COST					2,288.23-

TOTAL					85,961.85
					=====

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 05998 - UNINCORPORATED AREA-CALAVERAS COUNTY					
0 MONTH 1	10,522.34				
MONTH 2	2,551.96				
MONTH 3	501,639.98				

SUB TOTAL		514,714.28			
COUNTY POOL	77.2086400 %	162,475.78			
STATE POOL	0.0444100 %	514.24			
		-----	-----	-----	-----
SUB TOTAL		677,704.30	10,002.64	687,706.94	687,706.94
PRIOR ADV					387,400.00-
ADMIN COST					8,280.10-

TOTAL					292,026.84
=====					
CALAVERAS COUNTY TOTALS					
0 MONTH 1	11,828.03				
MONTH 2	2,794.84				
MONTH 3	652,030.82				

SUB TOTAL		666,653.69			
COUNTY POOL		210,437.29			
STATE POOL		666.04			
		-----	-----	-----	-----
SUB TOTAL		877,757.02	0.00	877,757.02	877,757.02
PRIOR ADV					489,200.00-
ADMIN COST					10,568.33-

TOTAL					377,988.69
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 06047 - COLUSA					
0 MONTH 1	3,081.04				
MONTH 2	2,043.09				
MONTH 3	229,489.02				

SUB TOTAL		234,613.15			
COUNTY POOL	30.83943 %	42,332.32			
STATE POOL	0.01816 %	210.30	0.00 %	100.00 %	

SUB TOTAL		277,155.77	0.00	277,155.77	277,155.77
PRIOR ADV					205,200.00-
ADMIN COST					3,337.00-

TOTAL					68,618.77
=====					
06048 - WILLIAMS					
0 MONTH 1	2,265.56				
MONTH 2	1,776.19				
MONTH 3	149,894.08				

SUB TOTAL		153,935.83			
COUNTY POOL	20.23455 %	27,775.34			
STATE POOL	0.01191 %	137.98	0.00 %	100.00 %	

SUB TOTAL		181,849.15	0.00	181,849.15	181,849.15
PRIOR ADV					113,000.00-
ADMIN COST					2,189.49-

TOTAL					66,659.66
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 06998 - UNINCORPORATED AREA-COLUSA COUNTY					
0 MONTH 1	32,806.08				
MONTH 2	11,288.41				
MONTH 3	328,113.43				

SUB TOTAL		372,207.92			
COUNTY POOL	48.9260000 %	67,159.18			
STATE POOL	0.0288100 %	333.64			

SUB TOTAL		439,700.74	0.00	439,700.74	439,700.74
PRIOR ADV					125,600.00-
ADMIN COST					5,294.06-

TOTAL					308,806.68
=====					
COLUSA COUNTY TOTALS					
0 MONTH 1	38,152.68				
MONTH 2	15,107.69				
MONTH 3	707,496.53				

SUB TOTAL		760,756.90			
COUNTY POOL		137,266.84			
STATE POOL		681.92			

SUB TOTAL		898,705.66	0.00	898,705.66	898,705.66
PRIOR ADV					443,800.00-
ADMIN COST					10,820.55-

TOTAL					444,085.11
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07031 - ANTIOCH					
0 MONTH 1	19,299.32				
MONTH 2	11,098.32				
MONTH 3	2,716,612.12				

SUB TOTAL		2,747,009.76			
COUNTY POOL	8.41430 %	485,941.13			
STATE POOL	0.21204 %	2,455.03	2.50 %	97.50 %	

SUB TOTAL		3,235,405.92	80,885.15-	3,154,520.77	3,154,520.77
PRIOR ADV					1,569,600.00-
ADMIN COST					37,980.91-

TOTAL					1,546,939.86
=====					
07032 - CONCORD					
0 MONTH 1	127,461.56				
MONTH 2	21,926.01				
MONTH 3	6,718,975.74				

SUB TOTAL		6,868,363.31			
COUNTY POOL	21.03832 %	1,215,001.24			
STATE POOL	0.53017 %	6,138.32	2.50 %	97.50 %	

SUB TOTAL		8,089,502.87	202,237.57-	7,887,265.30	7,887,265.30
PRIOR ADV					4,339,800.00-
ADMIN COST					94,963.86-

TOTAL					3,452,501.44
=====					
07033 - EL CERRITO					
0 MONTH 1	7,887.38				
MONTH 2	1,114.51				
MONTH 3	573,449.01				

SUB TOTAL		582,450.90			
COUNTY POOL	1.78409 %	103,034.52			
STATE POOL	0.04495 %	520.54	2.50 %	97.50 %	

SUB TOTAL		686,005.96	17,150.15-	668,855.81	668,855.81
PRIOR ADV					391,000.00-
ADMIN COST					8,053.12-

TOTAL					269,802.69
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07034 - HERCULES					
0 MONTH 1	1,615.04				
MONTH 2	220.67				
MONTH 3	392,259.25				

SUB TOTAL		394,094.96			
COUNTY POOL	1.20714 %	69,714.69			
STATE POOL	0.03041 %	352.20	2.50 %	97.50 %	

SUB TOTAL		464,161.85	11,604.05-	452,557.80	452,557.80
PRIOR ADV					245,200.00-
ADMIN COST					5,448.86-

TOTAL					201,908.94
=====					
07035 - MARTINEZ					
0 MONTH 1	12,047.08				
MONTH 2	2,507.03				
MONTH 3	799,086.80				

SUB TOTAL		813,640.91			
COUNTY POOL	2.49224 %	143,931.62			
STATE POOL	0.06280 %	727.15	2.50 %	97.50 %	

SUB TOTAL		958,299.68	23,957.49-	934,342.19	934,342.19
PRIOR ADV					584,200.00-
ADMIN COST					11,249.62-

TOTAL					338,892.57
=====					
07036 - PINOLE					
0 MONTH 1	6,448.41				
MONTH 2	3,145.23				
MONTH 3	727,149.35				

SUB TOTAL		736,742.99			
COUNTY POOL	2.25670 %	130,328.52			
STATE POOL	0.05686 %	658.43	2.50 %	97.50 %	

SUB TOTAL		867,729.94	21,693.25-	846,036.69	846,036.69
PRIOR ADV					480,000.00-
ADMIN COST					10,186.41-

TOTAL					355,850.28
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07037 - PITTSBURG					
0 MONTH 1	12,180.43				
MONTH 2	2,729.32				
MONTH 3	1,772,386.11				

SUB TOTAL		1,787,295.86			
COUNTY POOL	5.47462 %	316,169.45			
STATE POOL	0.13796 %	1,597.32	2.50 %	97.50 %	

SUB TOTAL		2,105,062.63	52,626.57-	2,052,436.06	2,052,436.06
PRIOR ADV					1,131,400.00-
ADMIN COST					24,711.64-

TOTAL					896,324.42
=====					
07038 - RICHMOND					
0 MONTH 1	39,479.42				
MONTH 2	15,281.45-				
MONTH 3	3,805,749.20				

SUB TOTAL		3,829,947.17			
COUNTY POOL	11.73142 %	677,510.83			
STATE POOL	0.29563 %	3,422.86	2.50 %	97.50 %	

SUB TOTAL		4,510,880.86	112,772.02-	4,398,108.84	4,398,108.84
PRIOR ADV					2,005,200.00-
ADMIN COST					52,953.89-

TOTAL					2,339,954.95
=====					
07039 - WALNUT CREEK					
0 MONTH 1	33,936.96				
MONTH 2	18,668.72				
MONTH 3	4,486,809.62				

SUB TOTAL		4,539,415.30			
COUNTY POOL	13.90457 %	803,014.48			
STATE POOL	0.35039 %	4,056.92	2.50 %	97.50 %	

SUB TOTAL		5,346,486.70	133,662.17-	5,212,824.53	5,212,824.53
PRIOR ADV					2,998,600.00-
ADMIN COST					62,763.19-

TOTAL					2,151,461.34
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07040 - LAFAYETTE					
0 MONTH 1	6,556.25				
MONTH 2	2,976.11				
MONTH 3	543,731.77				

SUB TOTAL		553,264.13			
COUNTY POOL	1.69469 %	97,871.43			
STATE POOL	0.04270 %	494.45	2.50 %	97.50 %	

SUB TOTAL		651,630.01	16,290.75-	635,339.26	635,339.26
PRIOR ADV					373,000.00-
ADMIN COST					7,649.58-

TOTAL					254,689.68
=====					
07041 - BRENTWOOD					
0 MONTH 1	18,138.03				
MONTH 2	5,129.69				
MONTH 3	1,685,343.85				

SUB TOTAL		1,708,611.57			
COUNTY POOL	5.23360 %	302,250.34			
STATE POOL	0.13188 %	1,527.00	2.50 %	97.50 %	

SUB TOTAL		2,012,388.91	50,309.72-	1,962,079.19	1,962,079.19
PRIOR ADV					1,042,200.00-
ADMIN COST					23,623.73-

TOTAL					896,255.46
=====					
07042 - SAN PABLO					
0 MONTH 1	7,239.55				
MONTH 2	2,058.84				
MONTH 3	439,901.89				

SUB TOTAL		449,200.28			
COUNTY POOL	1.37593 %	79,462.73			
STATE POOL	0.03467 %	401.45	2.50 %	97.50 %	

SUB TOTAL		529,064.46	13,226.61-	515,837.85	515,837.85
PRIOR ADV					294,000.00-
ADMIN COST					6,210.77-

TOTAL					215,627.08
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07043 - PLEASANT HILL					
0 MONTH 1	25,951.96				
MONTH 2	6,447.79				
MONTH 3	1,633,458.65				

SUB TOTAL		1,665,858.40			
COUNTY POOL	5.10265 %	294,687.38			
STATE POOL	0.12858 %	1,488.79	2.50 %	97.50 %	

SUB TOTAL		1,962,034.57	49,050.86-	1,912,983.71	1,912,983.71
PRIOR ADV					1,080,600.00-
ADMIN COST					23,032.61-

TOTAL					809,351.10
=====					
07044 - CLAYTON					
0 MONTH 1	781.47				
MONTH 2	781.26				
MONTH 3	79,328.12				

SUB TOTAL		80,890.85			
COUNTY POOL	0.24777 %	14,309.44			
STATE POOL	0.00624 %	72.29	2.50 %	97.50 %	

SUB TOTAL		95,272.58	2,381.81-	92,890.77	92,890.77
PRIOR ADV					59,800.00-
ADMIN COST					1,118.42-

TOTAL					31,972.35
=====					
07045 - MORAGA					
0 MONTH 1	1,398.38				
MONTH 2	1,001.45				
MONTH 3	202,571.79				

SUB TOTAL		204,971.62			
COUNTY POOL	0.62784 %	36,259.11			
STATE POOL	0.01582 %	183.18	2.50 %	97.50 %	

SUB TOTAL		241,413.91	6,035.35-	235,378.56	235,378.56
PRIOR ADV					127,800.00-
ADMIN COST					2,833.99-

TOTAL					104,744.57
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07046 - DANVILLE					
0 MONTH 1	17,797.64				
MONTH 2	9,049.23				
MONTH 3	1,053,367.55				

SUB TOTAL		1,080,214.42			
COUNTY POOL	3.30877 %	191,088.00			
STATE POOL	0.08338 %	965.39	2.50 %	97.50 %	

SUB TOTAL		1,272,267.81	31,806.70-	1,240,461.11	1,240,461.11
PRIOR ADV					699,200.00-
ADMIN COST					14,935.34-

TOTAL					526,325.77
=====					
07047 - ORINDA					
0 MONTH 1	1,098.68				
MONTH 2	986.09-				
MONTH 3	179,472.76				

SUB TOTAL		179,585.35			
COUNTY POOL	0.55008 %	31,768.32			
STATE POOL	0.01386 %	160.49	2.50 %	97.50 %	

SUB TOTAL		211,514.16	5,287.85-	206,226.31	206,226.31
PRIOR ADV					135,600.00-
ADMIN COST					2,483.00-

TOTAL					68,143.31
=====					
07048 - SAN RAMON					
0 MONTH 1	6,232.66				
MONTH 2	22,193.88-				
MONTH 3	1,852,820.09				

SUB TOTAL		1,836,858.87			
COUNTY POOL	5.62643 %	324,937.06			
STATE POOL	0.14178 %	1,641.61	2.50 %	97.50 %	

SUB TOTAL		2,163,437.54	54,085.94-	2,109,351.60	2,109,351.60
PRIOR ADV					1,172,400.00-
ADMIN COST					25,396.91-

TOTAL					911,554.69
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 24

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07050 - OAKLEY					
0 MONTH 1	26,303.54				
MONTH 2	1,937.27				
MONTH 3	358,706.67				

SUB TOTAL		386,947.48			
COUNTY POOL	1.18524 %	68,450.32			
STATE POOL	0.02986 %	345.81	0.00 %	100.00 %	

SUB TOTAL		455,743.61	0.00	455,743.61	455,743.61
PRIOR ADV					214,400.00-
ADMIN COST					5,487.22-

TOTAL					235,856.39
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 07998 - UNINCORPORATED AREA-CONTRA COSTA COUNTY					
0 MONTH 1	57,857.97				
MONTH 2	2,656.47-				
MONTH 3	2,146,347.03				

SUB TOTAL		2,201,548.53			
COUNTY POOL	6.7435100 %	389,450.12			
STATE POOL	0.1699300 %	1,967.54			
		-----	-----	-----	-----
SUB TOTAL		2,592,966.19	885,064.01	3,478,030.20	3,478,030.20
PRIOR ADV					1,920,200.00-
ADMIN COST					41,876.01-

TOTAL					1,515,954.19
=====					
CONTRA COSTA COUNTY TOTALS					
0 MONTH 1	429,711.73				
MONTH 2	49,673.56				
MONTH 3	32,167,527.37				

SUB TOTAL		32,646,912.66			
COUNTY POOL		5,775,180.73			
STATE POOL		29,176.77			
		-----	-----	-----	-----
SUB TOTAL		38,451,270.16	0.00	38,451,270.16	38,451,270.16
PRIOR ADV					20,864,200.00-
ADMIN COST					462,959.08-

TOTAL					17,124,111.08
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

PAGE 26

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 08071 - CRESCENT CITY					
0 MONTH 1	1,646.47				
MONTH 2	1,119.06				
MONTH 3	240,970.54				

SUB TOTAL		243,736.07			
COUNTY POOL	57.62959 %	83,734.69			
STATE POOL	0.02147 %	248.67	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		327,719.43	0.00	327,719.43	327,719.43
PRIOR ADV					178,600.00-
ADMIN COST					3,945.79-

TOTAL					145,173.64
		=====	=====	=====	=====

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 08998 - UNINCORPORATED AREA-DEL NORTE COUNTY					
0 MONTH 1	3,358.49				
MONTH 2	3,219.12				
MONTH 3	172,621.85				

SUB TOTAL		179,199.46			
COUNTY POOL	42.3704000 %	61,563.37			
STATE POOL	0.0157900 %	182.82			

SUB TOTAL		240,945.65	0.00	240,945.65	240,945.65
PRIOR ADV					132,400.00-
ADMIN COST					2,901.02-

TOTAL					105,644.63
=====					
DEL NORTE COUNTY TOTALS					
0 MONTH 1	5,004.96				
MONTH 2	4,338.18				
MONTH 3	413,592.39				

SUB TOTAL		422,935.53			
COUNTY POOL		145,298.06			
STATE POOL		431.49			

SUB TOTAL		568,665.08	0.00	568,665.08	568,665.08
PRIOR ADV					311,000.00-
ADMIN COST					6,846.81-

TOTAL					250,818.27
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 09091 - PLACERVILLE					
0 MONTH 1	5,875.87				
MONTH 2	5,343.49				
MONTH 3	902,662.43				

SUB TOTAL		913,881.79			
COUNTY POOL	21.91587 %	237,753.45			
STATE POOL	0.07553 %	874.52	0.00 %	100.00 %	

SUB TOTAL		1,152,509.76	0.00	1,152,509.76	1,152,509.76
PRIOR ADV					577,400.00-
ADMIN COST					13,876.39-

TOTAL					561,233.37
=====					
09092 - SOUTH LAKE TAHOE					
0 MONTH 1	12,447.48				
MONTH 2	11,084.29				
MONTH 3	892,425.60				

SUB TOTAL		915,957.37			
COUNTY POOL	21.96565 %	238,293.43			
STATE POOL	0.07570 %	876.51	0.00 %	100.00 %	

SUB TOTAL		1,155,127.31	0.00	1,155,127.31	1,155,127.31
PRIOR ADV					651,200.00-
ADMIN COST					13,907.91-

TOTAL					490,019.40
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 09998 - UNINCORPORATED AREA-EL DORADO COUNTY					
0 MONTH 1	41,132.29				
MONTH 2	21,723.07				
MONTH 3	2,277,258.51				

SUB TOTAL		2,340,113.87			
COUNTY POOL	56.1184700 %	608,798.85			
STATE POOL	0.1934100 %	2,239.33			

SUB TOTAL		2,951,152.05	0.00	2,951,152.05	2,951,152.05
PRIOR ADV					1,613,400.00-
ADMIN COST					35,532.32-

TOTAL					1,302,219.73
=====					
EL DORADO COUNTY TOTALS					
0 MONTH 1	59,455.64				
MONTH 2	38,150.85				
MONTH 3	4,072,346.54				

SUB TOTAL		4,169,953.03			
COUNTY POOL		1,084,845.73			
STATE POOL		3,990.36			

SUB TOTAL		5,258,789.12	0.00	5,258,789.12	5,258,789.12
PRIOR ADV					2,842,000.00-
ADMIN COST					63,316.62-

TOTAL					2,353,472.50
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

PAGE 30

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10001 - CLOVIS					
0 MONTH 1	28,918.02				
MONTH 2	32,298.56				
MONTH 3	4,152,561.97				

SUB TOTAL		4,213,778.55			
COUNTY POOL	14.16104 %	623,680.66			
STATE POOL	0.31727 %	3,673.45	5.00 %	95.00 %	

SUB TOTAL		4,841,132.66	242,056.63-	4,599,076.03	4,599,076.03
PRIOR ADV					2,545,800.00-
ADMIN COST					55,373.57-

TOTAL					1,997,902.46
=====					
10002 - COALINGA					
0 MONTH 1	12,767.55				
MONTH 2	16,987.98				
MONTH 3	150,848.89				

SUB TOTAL		180,604.42			
COUNTY POOL	0.60694 %	26,731.23			
STATE POOL	0.01359 %	157.44	5.00 %	95.00 %	

SUB TOTAL		207,493.09	10,374.65-	197,118.44	197,118.44
PRIOR ADV					109,400.00-
ADMIN COST					2,373.34-

TOTAL					85,345.10
=====					
10003 - FIREBAUGH					
0 MONTH 1	2,079.61				
MONTH 2	130.13				
MONTH 3	153,793.52				

SUB TOTAL		156,003.26			
COUNTY POOL	0.52427 %	23,090.01			
STATE POOL	0.01174 %	135.99	5.00 %	95.00 %	

SUB TOTAL		179,229.26	8,961.46-	170,267.80	170,267.80
PRIOR ADV					83,000.00-
ADMIN COST					2,050.05-

TOTAL					85,217.75
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10004 - FOWLER					
0 MONTH 1	843.88				
MONTH 2	461.68				
MONTH 3	272,136.03				

SUB TOTAL		273,441.59			
COUNTY POOL	0.91894 %	40,472.04			
STATE POOL	0.02058 %	238.37	5.00 %	95.00 %	

SUB TOTAL		314,152.00	15,707.60-	298,444.40	298,444.40
PRIOR ADV					166,000.00-
ADMIN COST					3,593.32-

TOTAL					128,851.08
=====					
10005 - KINGSBURG					
0 MONTH 1	2,994.66				
MONTH 2	647.17				
MONTH 3	74,743.61				

SUB TOTAL		78,385.44			
COUNTY POOL	0.26342 %	11,601.81			
STATE POOL	0.00590 %	68.33	5.00 %	95.00 %	

SUB TOTAL		90,055.58	4,502.78-	85,552.80	85,552.80
PRIOR ADV					45,800.00-
ADMIN COST					1,030.07-

TOTAL					38,722.73
=====					
0050 - KINGSBURG REDEVELOPMENT AGENCY					
0 MONTH 1	9,716.17				
MONTH 2	7,971.93				
MONTH 3	111,620.10				

SUB TOTAL		129,308.20			
COUNTY POOL	0.43455 %	19,138.88			
STATE POOL	0.00973 %	112.72	5.00 %	95.00 %	

SUB TOTAL		148,559.80	7,427.99-	141,131.81	141,131.81
PRIOR ADV					66,200.00-
ADMIN COST					1,699.25-

TOTAL					73,232.56
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

PAGE 32

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10006 - PARLIER					
0 MONTH 1	3,667.22				
MONTH 2	279.21				
MONTH 3	71,528.03				

SUB TOTAL		75,474.46			
COUNTY POOL	0.25364 %	11,170.96			
STATE POOL	0.00568 %	65.79	0.00 %	100.00 %	

SUB TOTAL		86,711.21	0.00	86,711.21	86,711.21
PRIOR ADV					49,400.00-
ADMIN COST					1,044.02-

TOTAL					36,267.19
=====					
10007 - REEDLEY					
0 MONTH 1	2,092.47				
MONTH 2	2,347.51				
MONTH 3	326,035.02				

SUB TOTAL		330,475.00			
COUNTY POOL	1.11061 %	48,913.54			
STATE POOL	0.02488 %	288.09	5.00 %	95.00 %	

SUB TOTAL		379,676.63	18,983.83-	360,692.80	360,692.80
PRIOR ADV					219,400.00-
ADMIN COST					4,342.80-

TOTAL					136,950.00
=====					
10008 - SANGER					
0 MONTH 1	8,272.73				
MONTH 2	2,664.77				
MONTH 3	508,432.11				

SUB TOTAL		519,369.61			
COUNTY POOL	1.74541 %	76,871.80			
STATE POOL	0.03910 %	452.77	5.00 %	95.00 %	

SUB TOTAL		596,694.18	29,834.71-	566,859.47	566,859.47
PRIOR ADV					279,400.00-
ADMIN COST					6,825.07-

TOTAL					280,634.40
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10009 - SELMA					
0 MONTH 1	20,400.16				
MONTH 2	9,261.01				
MONTH 3	1,138,345.70				

SUB TOTAL		1,168,006.87			
COUNTY POOL	3.92526 %	172,876.50			
STATE POOL	0.08794 %	1,018.23	5.00 %	95.00 %	

SUB TOTAL		1,341,901.60	67,095.08-	1,274,806.52	1,274,806.52
PRIOR ADV					667,400.00-
ADMIN COST					15,348.86-

TOTAL					592,057.66
=====					
10010 - KERMAN					
0 MONTH 1	8,734.85				
MONTH 2	8,147.03				
MONTH 3	413,927.15				

SUB TOTAL		430,809.03			
COUNTY POOL	1.44779 %	63,763.97			
STATE POOL	0.03243 %	375.56	5.00 %	95.00 %	

SUB TOTAL		494,948.56	24,747.43-	470,201.13	470,201.13
PRIOR ADV					244,800.00-
ADMIN COST					5,661.29-

TOTAL					219,739.84
=====					
10011 - MENDOTA					
0 MONTH 1	3,563.41				
MONTH 2	3,173.87				
MONTH 3	108,640.30				

SUB TOTAL		115,377.58			
COUNTY POOL	0.38774 %	17,077.01			
STATE POOL	0.00868 %	100.58	2.00 %	98.00 %	

SUB TOTAL		132,555.17	2,651.10-	129,904.07	129,904.07
PRIOR ADV					62,800.00-
ADMIN COST					1,564.06-

TOTAL					65,540.01
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10012 - SAN JOAQUIN					
0 MONTH 1	2,906.96				
MONTH 2	3,059.33				
MONTH 3	54,654.24				

SUB TOTAL		60,620.53			
COUNTY POOL	0.20372 %	8,972.43			
STATE POOL	0.00456 %	52.84	2.00 %	98.00 %	

SUB TOTAL		69,645.80	1,392.92-	68,252.88	68,252.88
PRIOR ADV					17,400.00-
ADMIN COST					821.77-

TOTAL					50,031.11
=====					
10013 - ORANGE COVE					
0 MONTH 1	168.86				
MONTH 2	320.06				
MONTH 3	35,213.12				

SUB TOTAL		35,702.04			
COUNTY POOL	0.11998 %	5,284.25			
STATE POOL	0.00268 %	31.12	0.00 %	100.00 %	

SUB TOTAL		41,017.41	0.00	41,017.41	41,017.41
PRIOR ADV					20,400.00-
ADMIN COST					493.86-

TOTAL					20,123.55
=====					
10014 - HURON					
0 MONTH 1	572.98				
MONTH 2	286.28				
MONTH 3	29,074.11				

SUB TOTAL		29,933.37			
COUNTY POOL	0.10059 %	4,430.43			
STATE POOL	0.00225 %	26.09	0.00 %	100.00 %	

SUB TOTAL		34,389.89	0.00	34,389.89	34,389.89
PRIOR ADV					17,800.00-
ADMIN COST					414.06-

TOTAL					16,175.83
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10060 - FRESNO					
0 MONTH 1	256,660.61				
MONTH 2	48,892.90				
MONTH 3	17,823,890.62				

SUB TOTAL		18,129,444.13			
COUNTY POOL	60.92674 %	2,683,336.00			
STATE POOL	1.36506 %	15,804.75	5.31 %	94.69 %	
		-----	-----	-----	-----
SUB TOTAL		20,828,584.88	1,105,997.86-	19,722,587.02	19,722,587.02
PRIOR ADV					10,823,400.00-
ADMIN COST					237,462.92-

TOTAL					8,661,724.10
					=====

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 10998 - UNINCORPORATED AREA-FRESNO COUNTY					
0 MONTH 1	273,907.93				
MONTH 2	7,785.70				
MONTH 3	3,547,708.64				

SUB TOTAL		3,829,402.27			
COUNTY POOL	12.8692800 %	566,789.26			
STATE POOL	0.2883300 %	3,338.36			
		-----	-----	-----	-----
SUB TOTAL		4,399,529.89	1,539,734.04	5,939,263.93	5,939,263.93
PRIOR ADV					2,976,000.00-
ADMIN COST					71,509.63-

TOTAL					2,891,754.30
=====					
FRESNO COUNTY TOTALS					
0 MONTH 1	638,268.07				
MONTH 2	144,715.12				
MONTH 3	28,973,153.16				

SUB TOTAL		29,756,136.35			
COUNTY POOL		4,404,200.78			
STATE POOL		25,940.48			
		-----	-----	-----	-----
SUB TOTAL		34,186,277.61	0.00	34,186,277.61	34,186,277.61
PRIOR ADV					18,394,400.00-
ADMIN COST					411,607.94-

TOTAL					15,380,269.67
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 11071 - ORLAND					
0 MONTH 1	4,371.02				
MONTH 2	14,047.74				
MONTH 3	392,685.33				

SUB TOTAL		411,104.09			
COUNTY POOL	50.47343 %	95,968.02			
STATE POOL	0.03325 %	385.05	0.00 %	100.00 %	

SUB TOTAL		507,457.16	0.00	507,457.16	507,457.16
PRIOR ADV					230,200.00-
ADMIN COST					6,109.86-

TOTAL					271,147.30
=====					
11072 - WILLOWS					
0 MONTH 1	4,380.52				
MONTH 2	733.75				
MONTH 3	226,755.52				

SUB TOTAL		231,869.79			
COUNTY POOL	28.46788 %	54,127.62			
STATE POOL	0.01875 %	217.17	0.00 %	100.00 %	

SUB TOTAL		286,214.58	0.00	286,214.58	286,214.58
PRIOR ADV					144,200.00-
ADMIN COST					3,446.07-

TOTAL					138,568.51
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 11998 - UNINCORPORATED AREA-GLENN COUNTY					
0 MONTH 1	5,129.34				
MONTH 2	603.91				
MONTH 3	165,788.81				

SUB TOTAL		171,522.06			
COUNTY POOL	21.0586700 %	40,040.07			
STATE POOL	0.0138700 %	160.65			

SUB TOTAL		211,722.78	0.00	211,722.78	211,722.78
PRIOR ADV					114,800.00-
ADMIN COST					2,549.17-

TOTAL					94,373.61
=====					
GLENN COUNTY TOTALS					
0 MONTH 1	13,880.88				
MONTH 2	15,385.40				
MONTH 3	785,229.66				

SUB TOTAL		814,495.94			
COUNTY POOL		190,135.71			
STATE POOL		762.87			

SUB TOTAL		1,005,394.52	0.00	1,005,394.52	1,005,394.52
PRIOR ADV					489,200.00-
ADMIN COST					12,105.10-

TOTAL					504,089.42
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 12011 - ARCATA					
0 MONTH 1	6,810.87				
MONTH 2	3,142.82				
MONTH 3	500,286.84				

SUB TOTAL		510,240.53			
COUNTY POOL	13.02942 %	75,727.80			
STATE POOL	0.03843 %	444.97	0.00 %	100.00 %	

SUB TOTAL		586,413.30	0.00	586,413.30	586,413.30
PRIOR ADV					330,000.00-
ADMIN COST					7,060.50-

TOTAL					249,352.80
=====					
12012 - BLUE LAKE					
0 MONTH 1	1,018.73				
MONTH 2	0.00				
MONTH 3	5,931.69				

SUB TOTAL		6,950.42			
COUNTY POOL	0.17748 %	1,031.55			
STATE POOL	0.00052 %	6.06	0.00 %	100.00 %	

SUB TOTAL		7,988.03	0.00	7,988.03	7,988.03
PRIOR ADV					4,000.00-
ADMIN COST					96.18-

TOTAL					3,891.85
=====					
12013 - EUREKA					
0 MONTH 1	24,434.63				
MONTH 2	21,696.90				
MONTH 3	1,941,506.05				

SUB TOTAL		1,987,637.58			
COUNTY POOL	50.75603 %	294,997.01			
STATE POOL	0.14971 %	1,733.38	0.00 %	100.00 %	

SUB TOTAL		2,284,367.97	0.00	2,284,367.97	2,284,367.97
PRIOR ADV					1,332,800.00-
ADMIN COST					27,504.14-

TOTAL					924,063.83
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

PAGE 40

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 12014 - FERNDALE					
0 MONTH 1	540.72				
MONTH 2	351.89				
MONTH 3	24,065.70				

SUB TOTAL		24,958.31			
COUNTY POOL	0.63733 %	3,704.20			
STATE POOL	0.00187 %	21.76	0.00 %	100.00 %	

SUB TOTAL		28,684.27	0.00	28,684.27	28,684.27
PRIOR ADV					17,000.00-
ADMIN COST					345.36-

TOTAL					11,338.91
=====					
12015 - FORTUNA					
0 MONTH 1	1,319.77				
MONTH 2	342.79				
MONTH 3	341,147.49				

SUB TOTAL		342,810.05			
COUNTY POOL	8.75394 %	50,878.46			
STATE POOL	0.02582 %	298.95	0.00 %	100.00 %	

SUB TOTAL		393,987.46	0.00	393,987.46	393,987.46
PRIOR ADV					231,800.00-
ADMIN COST					4,743.67-

TOTAL					157,443.79
=====					
12016 - TRINIDAD					
0 MONTH 1	9.06-				
MONTH 2	0.00				
MONTH 3	22,846.07				

SUB TOTAL		22,837.01			
COUNTY POOL	0.58316 %	3,389.37			
STATE POOL	0.00171 %	19.91	0.00 %	100.00 %	

SUB TOTAL		26,246.29	0.00	26,246.29	26,246.29
PRIOR ADV					13,000.00-
ADMIN COST					316.01-

TOTAL					12,930.28
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 41

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 12017 - RIO DELL					
0 MONTH 1	500.12				
MONTH 2	193.88				
MONTH 3	38,631.75				

SUB TOTAL		39,325.75			
COUNTY POOL	1.00421 %	5,836.56			
STATE POOL	0.00296 %	34.29	0.00 %	100.00 %	

SUB TOTAL		45,196.60	0.00	45,196.60	45,196.60
PRIOR ADV					19,400.00-
ADMIN COST					544.17-

TOTAL					25,252.43
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY					
0 MONTH 1	27,208.83				
MONTH 2	11,655.09				
MONTH 3	942,438.16				

SUB TOTAL		981,302.08			
COUNTY POOL	25.0583900 %	145,640.87			
STATE POOL	0.0739100 %	855.77			

SUB TOTAL		1,127,798.72	0.00	1,127,798.72	1,127,798.72
PRIOR ADV					701,800.00-
ADMIN COST					13,578.87-

TOTAL					412,419.85
=====					
HUMBOLDT COUNTY TOTALS					
0 MONTH 1	61,824.61				
MONTH 2	37,383.37				
MONTH 3	3,816,853.75				

SUB TOTAL		3,916,061.73			
COUNTY POOL		581,205.82			
STATE POOL		3,415.09			

SUB TOTAL		4,500,682.64	0.00	4,500,682.64	4,500,682.64
PRIOR ADV					2,649,800.00-
ADMIN COST					54,188.90-

TOTAL					1,796,693.74
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 13021 - BRAWLEY					
0 MONTH 1	8,103.27				
MONTH 2	5,289.48				
MONTH 3	468,123.29				

SUB TOTAL		481,516.04			
COUNTY POOL	7.65874 %	85,790.10			
STATE POOL	0.03720 %	430.79	0.00 %	100.00 %	

SUB TOTAL		567,736.93	0.00	567,736.93	567,736.93
PRIOR ADV					279,400.00-
ADMIN COST					6,835.64-

TOTAL					281,501.29
=====					
13022 - CALEXICO					
0 MONTH 1	13,395.02				
MONTH 2	3,116.28				
MONTH 3	820,533.10				

SUB TOTAL		837,044.40			
COUNTY POOL	13.31359 %	149,133.41			
STATE POOL	0.06468 %	748.88	0.00 %	100.00 %	

SUB TOTAL		986,926.69	0.00	986,926.69	986,926.69
PRIOR ADV					525,000.00-
ADMIN COST					11,882.75-

TOTAL					450,043.94
=====					
13023 - CALIPATRIA					
0 MONTH 1	1,779.72				
MONTH 2	139.88				
MONTH 3	23,951.22				

SUB TOTAL		25,870.82			
COUNTY POOL	0.41148 %	4,609.31			
STATE POOL	0.00199 %	23.14	0.00 %	100.00 %	

SUB TOTAL		30,503.27	0.00	30,503.27	30,503.27
PRIOR ADV					14,800.00-
ADMIN COST					367.26-

TOTAL					15,336.01
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 13024 - EL CENTRO					
0 MONTH 1	37,068.74				
MONTH 2	9,384.11				
MONTH 3	2,347,484.25				

SUB TOTAL		2,393,937.10			
COUNTY POOL	38.07671 %	426,519.79			
STATE POOL	0.18498 %	2,141.79	0.00 %	100.00 %	

SUB TOTAL		2,822,598.68	0.00	2,822,598.68	2,822,598.68
PRIOR ADV					1,527,800.00-
ADMIN COST					33,984.51-

TOTAL					1,260,814.17
=====					
13025 - HOLTVILLE					
0 MONTH 1	562.66				
MONTH 2	109.84				
MONTH 3	67,400.41				

SUB TOTAL		68,072.91			
COUNTY POOL	1.08273 %	12,128.32			
STATE POOL	0.00525 %	60.90	0.00 %	100.00 %	

SUB TOTAL		80,262.13	0.00	80,262.13	80,262.13
PRIOR ADV					42,600.00-
ADMIN COST					966.37-

TOTAL					36,695.76
=====					
13026 - IMPERIAL					
0 MONTH 1	3,970.78-				
MONTH 2	432.29-				
MONTH 3	505,040.40				

SUB TOTAL		500,637.33			
COUNTY POOL	7.96287 %	89,196.88			
STATE POOL	0.03868 %	447.90	0.00 %	100.00 %	

SUB TOTAL		590,282.11	0.00	590,282.11	590,282.11
PRIOR ADV					287,600.00-
ADMIN COST					7,107.09-

TOTAL					295,575.02
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 45

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
-	13027 - WESTMORLAND				
0	MONTH 1	1.00-			
	MONTH 2	33.13			
	MONTH 3	24,338.28			

	SUB TOTAL	24,370.41			
	COUNTY POOL	0.38762 %	4,341.99		
	STATE POOL	0.00188 %	21.80	0.00 %	100.00 %
		-----	-----	-----	-----
	SUB TOTAL	28,734.20	0.00	28,734.20	28,734.20
	PRIOR ADV				19,000.00-
	ADMIN COST				345.96-

	TOTAL				9,388.24
	=====				=====

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 13998 - UNINCORPORATED AREA-IMPERIAL COUNTY					
0 MONTH 1	12,660.12				
MONTH 2	10,761.33-				
MONTH 3	1,953,794.08				

SUB TOTAL		1,955,692.87			
COUNTY POOL	31.1062300 %	348,439.32			
STATE POOL	0.1511200 %	1,749.70			
		-----	-----	-----	-----
SUB TOTAL		2,305,881.89	0.00	2,305,881.89	2,305,881.89
PRIOR ADV					236,000.00-
ADMIN COST					27,763.17-

TOTAL					2,042,118.72
=====					
IMPERIAL COUNTY TOTALS					
0 MONTH 1	69,597.75				
MONTH 2	6,879.10				
MONTH 3	6,210,665.03				

SUB TOTAL		6,287,141.88			
COUNTY POOL		1,120,159.12			
STATE POOL		5,624.90			
		-----	-----	-----	-----
SUB TOTAL		7,412,925.90	0.00	7,412,925.90	7,412,925.90
PRIOR ADV					2,932,200.00-
ADMIN COST					89,252.75-

TOTAL					4,391,473.15
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 47

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 14071 - BISHOP					
0 MONTH 1	22,543.93				
MONTH 2	22,664.20				
MONTH 3	323,608.10				

SUB TOTAL		368,816.23			
COUNTY POOL	57.53281 %	74,179.65			
STATE POOL	0.02905 %	336.40	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		443,332.28	0.00	443,332.28	443,332.28
PRIOR ADV					245,000.00-
ADMIN COST					5,337.79-

TOTAL					192,994.49
					=====

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 14998 - UNINCORPORATED AREA-INYO COUNTY					
0 MONTH 1	7,170.87				
MONTH 2	1,252.64				
MONTH 3	263,813.90				

SUB TOTAL		272,237.41			
COUNTY POOL	42.4671800 %	54,754.86			
STATE POOL	0.0214400 %	248.31			
		-----	-----	-----	-----
SUB TOTAL		327,240.58	0.00	327,240.58	327,240.58
PRIOR ADV					202,600.00-
ADMIN COST					3,940.03-

TOTAL					120,700.55
					=====
INYO COUNTY TOTALS					
0 MONTH 1	29,714.80				
MONTH 2	23,916.84				
MONTH 3	587,422.00				

SUB TOTAL		641,053.64			
COUNTY POOL		128,934.51			
STATE POOL		584.71			
		-----	-----	-----	-----
SUB TOTAL		770,572.86	0.00	770,572.86	770,572.86
PRIOR ADV					447,600.00-
ADMIN COST					9,277.82-

TOTAL					313,695.04
					=====

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 15021 - BAKERSFIELD					
0 MONTH 1	236,003.91				
MONTH 2	7,230.53				
MONTH 3	13,950,672.65				

SUB TOTAL		14,193,907.09			
COUNTY POOL	48.80398 %	1,812,966.62			
STATE POOL	1.04985 %	12,155.26	0.00 %	100.00 %	

SUB TOTAL		16,019,028.97	0.00	16,019,028.97	16,019,028.97
PRIOR ADV					8,576,400.00-
ADMIN COST					192,871.53-

TOTAL					7,249,757.44
=====					
15022 - DELANO					
0 MONTH 1	2,837.03				
MONTH 2	9,082.32				
MONTH 3	1,154,889.46				

SUB TOTAL		1,166,808.81			
COUNTY POOL	4.01192 %	149,034.75			
STATE POOL	0.08630 %	999.22	0.00 %	100.00 %	

SUB TOTAL		1,316,842.78	0.00	1,316,842.78	1,316,842.78
PRIOR ADV					706,200.00-
ADMIN COST					15,854.99-

TOTAL					594,787.79
=====					
15023 - MARICOPA					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	6,890.20				

SUB TOTAL		6,890.20			
COUNTY POOL	0.02369 %	880.07			
STATE POOL	0.00050 %	5.90	0.00 %	100.00 %	

SUB TOTAL		7,776.17	0.00	7,776.17	7,776.17
PRIOR ADV					3,200.00-
ADMIN COST					93.63-

TOTAL					4,482.54
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 15024 - TAFT					
0 MONTH 1	6,019.10				
MONTH 2	1,592.90				
MONTH 3	264,055.24				

SUB TOTAL		271,667.24			
COUNTY POOL	0.93409 %	34,699.65			
STATE POOL	0.02009 %	232.64	0.00 %	100.00 %	

SUB TOTAL		306,599.53	0.00	306,599.53	306,599.53
PRIOR ADV					161,000.00-
ADMIN COST					3,691.50-

TOTAL					141,908.03
=====					
15025 - TEHACHAPI					
0 MONTH 1	10,758.34				
MONTH 2	4,584.35				
MONTH 3	488,572.66				

SUB TOTAL		503,915.35			
COUNTY POOL	1.73265 %	64,364.35			
STATE POOL	0.03727 %	431.53	0.00 %	100.00 %	

SUB TOTAL		568,711.23	0.00	568,711.23	568,711.23
PRIOR ADV					305,400.00-
ADMIN COST					6,847.37-

TOTAL					256,463.86
=====					
15026 - SHAFTER					
0 MONTH 1	27,995.98				
MONTH 2	3,893.62-				
MONTH 3	3,141,806.50				

SUB TOTAL		3,165,908.86			
COUNTY POOL	10.88558 %	404,376.82			
STATE POOL	0.23416 %	2,711.19	0.00 %	100.00 %	

SUB TOTAL		3,572,996.87	0.00	3,572,996.87	3,572,996.87
PRIOR ADV					1,723,400.00-
ADMIN COST					43,019.42-

TOTAL					1,806,577.45
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 15027 - WASCO					
0 MONTH 1	22,052.53				
MONTH 2	7,119.16				
MONTH 3	172,571.46				

SUB TOTAL		201,743.15			
COUNTY POOL	0.69366 %	25,768.35			
STATE POOL	0.01492 %	172.76	0.00 %	100.00 %	

SUB TOTAL		227,684.26	0.00	227,684.26	227,684.26
PRIOR ADV					143,600.00-
ADMIN COST					2,741.35-

TOTAL					81,342.91
=====					
15028 - MCFARLAND					
0 MONTH 1	581.27				
MONTH 2	3,508.77				
MONTH 3	80,649.92				

SUB TOTAL		84,739.96			
COUNTY POOL	0.29136 %	10,823.70			
STATE POOL	0.00626 %	72.56	0.00 %	100.00 %	

SUB TOTAL		95,636.22	0.00	95,636.22	95,636.22
PRIOR ADV					50,800.00-
ADMIN COST					1,151.47-

TOTAL					43,684.75
=====					
15029 - ARVIN					
0 MONTH 1	527.90				
MONTH 2	551.54				
MONTH 3	144,835.13				

SUB TOTAL		145,914.57			
COUNTY POOL	0.50170 %	18,637.45			
STATE POOL	0.01079 %	124.95	0.00 %	100.00 %	

SUB TOTAL		164,676.97	0.00	164,676.97	164,676.97
PRIOR ADV					83,200.00-
ADMIN COST					1,982.74-

TOTAL					79,494.23
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 15030 - RIDGECREST					
0 MONTH 1	10,002.96				
MONTH 2	3,687.42				
MONTH 3	643,231.71				

SUB TOTAL		656,922.09			
COUNTY POOL	2.25874 %	83,907.68			
STATE POOL	0.04858 %	562.56	0.00 %	100.00 %	

SUB TOTAL		741,392.33	0.00	741,392.33	741,392.33
PRIOR ADV					424,600.00-
ADMIN COST					8,926.48-

TOTAL					307,865.85
=====					
15031 - CALIFORNIA CITY					
0 MONTH 1	5,912.44				
MONTH 2	618.66				
MONTH 3	70,611.65				

SUB TOTAL		77,142.75			
COUNTY POOL	0.26524 %	9,853.32			
STATE POOL	0.00570 %	66.06	0.00 %	100.00 %	

SUB TOTAL		87,062.13	0.00	87,062.13	87,062.13
PRIOR ADV					46,800.00-
ADMIN COST					1,048.24-

TOTAL					39,213.89
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 15998 - UNINCORPORATED AREA-KERN COUNTY					
0 MONTH 1	122,623.64				
MONTH 2	317,953.98				
MONTH 3	8,167,363.61				

SUB TOTAL		8,607,941.23			
COUNTY POOL	29.5973300 %	1,099,479.57			
STATE POOL	0.6366800 %	7,371.59			
		-----	-----	-----	-----
SUB TOTAL		9,714,792.39	0.00	9,714,792.39	9,714,792.39
PRIOR ADV					4,749,800.00-
ADMIN COST					116,967.57-

TOTAL					4,848,024.82
					=====
KERN COUNTY TOTALS					
0 MONTH 1	445,315.10				
MONTH 2	352,036.01				
MONTH 3	28,286,150.19				

SUB TOTAL		29,083,501.30			
COUNTY POOL		3,714,792.33			
STATE POOL		24,906.22			
		-----	-----	-----	-----
SUB TOTAL		32,823,199.85	0.00	32,823,199.85	32,823,199.85
PRIOR ADV					16,974,400.00-
ADMIN COST					395,196.29-

TOTAL					15,453,603.56
					=====

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

PAGE 54

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 16031 - CORCORAN					
0 MONTH 1	4,029.62				
MONTH 2	1,804.35				
MONTH 3	157,845.77				

SUB TOTAL		163,679.74			
COUNTY POOL	5.10410 %	25,416.00			
STATE POOL	0.01240 %	143.59	2.00 %	98.00 %	

SUB TOTAL		189,239.33	3,784.79-	185,454.54	185,454.54
PRIOR ADV					126,200.00-
ADMIN COST					2,232.90-

TOTAL					57,021.64
=====					
16032 - HANFORD					
0 MONTH 1	36,657.33				
MONTH 2	13,957.82				
MONTH 3	2,205,709.82				

SUB TOTAL		2,256,324.97			
COUNTY POOL	70.36003 %	350,359.56			
STATE POOL	0.17096 %	1,979.45	5.00 %	95.00 %	

SUB TOTAL		2,608,663.98	130,433.20-	2,478,230.78	2,478,230.78
PRIOR ADV					1,405,600.00-
ADMIN COST					29,838.27-

TOTAL					1,042,792.51
=====					
16033 - LEMOORE					
0 MONTH 1	6,560.98				
MONTH 2	6,606.74				
MONTH 3	348,801.50				

SUB TOTAL		361,969.22			
COUNTY POOL	11.28745 %	56,206.16			
STATE POOL	0.02742 %	317.55	2.00 %	98.00 %	

SUB TOTAL		418,492.93	8,369.86-	410,123.07	410,123.07
PRIOR ADV					218,400.00-
ADMIN COST					4,937.94-

TOTAL					186,785.13
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 55

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 16034 - AVENAL					
0 MONTH 1	4,471.88				
MONTH 2	48.89				
MONTH 3	37,987.67				

SUB TOTAL		42,508.44			
COUNTY POOL	1.32556 %	6,600.66			
STATE POOL	0.00322 %	37.29	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		49,146.39	982.93-	48,163.46	48,163.46
PRIOR ADV					33,000.00-
ADMIN COST					579.90-

TOTAL					14,583.56
		=====	=====	=====	=====

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 16998 - UNINCORPORATED AREA-KINGS COUNTY					
0 MONTH 1	15,338.66				
MONTH 2	15,767.77				
MONTH 3	351,238.50				

SUB TOTAL		382,344.93			
COUNTY POOL	11.9228400 %	59,370.10			
STATE POOL	0.0289700 %	335.42			

SUB TOTAL		442,050.45	143,570.78	585,621.23	585,621.23
PRIOR ADV					307,800.00-
ADMIN COST					7,050.97-

TOTAL					270,770.26
=====					
KINGS COUNTY TOTALS					
0 MONTH 1	67,058.47				
MONTH 2	38,185.57				
MONTH 3	3,101,583.26				

SUB TOTAL		3,206,827.30			
COUNTY POOL		497,952.48			
STATE POOL		2,813.30			

SUB TOTAL		3,707,593.08	0.00	3,707,593.08	3,707,593.08
PRIOR ADV					2,091,000.00-
ADMIN COST					44,639.98-

TOTAL					1,571,953.10
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 17041 - LAKEPORT					
0 MONTH 1	4,385.90				
MONTH 2	6,142.41				
MONTH 3	240,389.54				

SUB TOTAL		250,917.85			
COUNTY POOL	23.27883 %	60,950.03			
STATE POOL	0.02045 %	236.82	0.00 %	100.00 %	

SUB TOTAL		312,104.70	0.00	312,104.70	312,104.70
PRIOR ADV					169,600.00-
ADMIN COST					3,757.79-

TOTAL					138,746.91
=====					
17042 - CLEARLAKE					
0 MONTH 1	3,468.97				
MONTH 2	1,195.25				
MONTH 3	307,805.51				

SUB TOTAL		312,469.73			
COUNTY POOL	28.98929 %	75,901.50			
STATE POOL	0.02547 %	294.92	0.00 %	100.00 %	

SUB TOTAL		388,666.15	0.00	388,666.15	388,666.15
PRIOR ADV					203,600.00-
ADMIN COST					4,679.60-

TOTAL					180,386.55
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 17998 - UNINCORPORATED AREA-LAKE COUNTY					
0 MONTH 1	10,350.22				
MONTH 2	29,468.31-				
MONTH 3	533,610.30				

SUB TOTAL		514,492.21			
COUNTY POOL	47.7318700 %	124,974.46			
STATE POOL	0.0419400 %	485.59			
		-----	-----	-----	-----
SUB TOTAL		639,952.26	0.00	639,952.26	639,952.26
PRIOR ADV					363,200.00-
ADMIN COST					7,705.12-

TOTAL					269,047.14
					=====
LAKE COUNTY TOTALS					
0 MONTH 1	18,205.09				
MONTH 2	22,130.65-				
MONTH 3	1,081,805.35				

SUB TOTAL		1,077,879.79			
COUNTY POOL		261,825.99			
STATE POOL		1,017.33			
		-----	-----	-----	-----
SUB TOTAL		1,340,723.11	0.00	1,340,723.11	1,340,723.11
PRIOR ADV					736,400.00-
ADMIN COST					16,142.51-

TOTAL					588,180.60
					=====

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 59

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 18051 - SUSANVILLE					
0 MONTH 1	1,180.85				
MONTH 2	10,050.00				
MONTH 3	273,725.57				

SUB TOTAL		284,956.42			
COUNTY POOL	66.47620 %	78,443.13			
STATE POOL	0.02383 %	275.95	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		363,675.50	18,183.78-	345,491.72	345,491.72
PRIOR ADV					106,400.00-
ADMIN COST					4,159.77-

TOTAL					234,931.95
					=====

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 18998 - UNINCORPORATED AREA-LASSEN COUNTY					
0 MONTH 1	6,511.54				
MONTH 2	15,012.63				
MONTH 3	122,178.68				

SUB TOTAL		143,702.85			
COUNTY POOL	33.5237900 %	39,558.69			
STATE POOL	0.0120100 %	139.16			

SUB TOTAL		183,400.70	18,183.78	201,584.48	201,584.48
PRIOR ADV					129,200.00-
ADMIN COST					2,427.11-

TOTAL					69,957.37
=====					
LASSEN COUNTY TOTALS					
0 MONTH 1	7,692.39				
MONTH 2	25,062.63				
MONTH 3	395,904.25				

SUB TOTAL		428,659.27			
COUNTY POOL		118,001.82			
STATE POOL		415.11			

SUB TOTAL		547,076.20	0.00	547,076.20	547,076.20
PRIOR ADV					235,600.00-
ADMIN COST					6,586.88-

TOTAL					304,889.32
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19001 - ALHAMBRA					
0 MONTH 1	9,691.77				
MONTH 2	9,967.06				
MONTH 3	3,154,486.21				

SUB TOTAL		3,174,145.04			
COUNTY POOL	1.02537 %	425,792.27			
STATE POOL	0.23611 %	2,733.71	0.00 %	100.00 %	

SUB TOTAL		3,602,671.02	0.00	3,602,671.02	3,602,671.02
PRIOR ADV					2,074,200.00-
ADMIN COST					43,376.70-

TOTAL					1,485,094.32
=====					
19002 - ARCADIA					
0 MONTH 1	30,871.11				
MONTH 2	10,031.93				
MONTH 3	1,879,755.08				

SUB TOTAL		1,920,658.12			
COUNTY POOL	0.62044 %	257,644.62			
STATE POOL	0.14286 %	1,654.15	0.00 %	100.00 %	

SUB TOTAL		2,179,956.89	0.00	2,179,956.89	2,179,956.89
PRIOR ADV					1,404,200.00-
ADMIN COST					26,247.01-

TOTAL					749,509.88
=====					
19003 - AVALON					
0 MONTH 1	3,890.43				
MONTH 2	102.64				
MONTH 3	122,323.33				

SUB TOTAL		126,316.40			
COUNTY POOL	0.04080 %	16,944.57			
STATE POOL	0.00939 %	108.78	0.00 %	100.00 %	

SUB TOTAL		143,369.75	0.00	143,369.75	143,369.75
PRIOR ADV					80,800.00-
ADMIN COST					1,726.19-

TOTAL					60,843.56
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19004 - AZUSA					
0 MONTH 1	21,159.19				
MONTH 2	7,074.02				
MONTH 3	748,359.47				

SUB TOTAL		776,592.68			
COUNTY POOL	0.25086 %	104,175.19			
STATE POOL	0.05776 %	668.83	0.00 %	100.00 %	

SUB TOTAL		881,436.70	0.00	881,436.70	881,436.70
PRIOR ADV					519,600.00-
ADMIN COST					10,612.63-

TOTAL					351,224.07
=====					
0016 - AZUSA PRICE CLUB PROJECT					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	296,225.43				

SUB TOTAL		296,225.43			
COUNTY POOL	0.09569 %	39,736.84			
STATE POOL	0.02203 %	255.12	0.00 %	100.00 %	

SUB TOTAL		336,217.39	0.00	336,217.39	336,217.39
PRIOR ADV					192,800.00-
ADMIN COST					4,048.11-

TOTAL					139,369.28
=====					
19005 - BELL					
0 MONTH 1	5,488.40-				
MONTH 2	20,572.60-				
MONTH 3	561,117.21				

SUB TOTAL		535,056.21			
COUNTY POOL	0.17284 %	71,774.53			
STATE POOL	0.03980 %	460.81	0.00 %	100.00 %	

SUB TOTAL		607,291.55	0.00	607,291.55	607,291.55
PRIOR ADV					300,200.00-
ADMIN COST					7,311.88-

TOTAL					299,779.67
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19006 - BEVERLY HILLS					
0 MONTH 1	107,317.01				
MONTH 2	227,340.28				
MONTH 3	6,172,096.42				

SUB TOTAL		6,506,753.71			
COUNTY POOL	2.10193 %	872,841.48			
STATE POOL	0.48401 %	5,603.89	0.00 %	100.00 %	

SUB TOTAL		7,385,199.08	0.00	7,385,199.08	7,385,199.08
PRIOR ADV					4,216,600.00-
ADMIN COST					88,918.91-

TOTAL					3,079,680.17
=====					
19007 - BURBANK					
0 MONTH 1	63,383.53				
MONTH 2	46,604.13				
MONTH 3	6,585,894.52				

SUB TOTAL		6,695,882.18			
COUNTY POOL	2.16302 %	898,211.92			
STATE POOL	0.49808 %	5,766.78	0.00 %	100.00 %	

SUB TOTAL		7,599,860.88	0.00	7,599,860.88	7,599,860.88
PRIOR ADV					4,327,600.00-
ADMIN COST					91,503.47-

TOTAL					3,180,757.41
=====					
19008 - CLAREMONT					
0 MONTH 1	53,880.10				
MONTH 2	5,833.55				
MONTH 3	765,799.05				

SUB TOTAL		825,512.70			
COUNTY POOL	0.26667 %	110,737.51			
STATE POOL	0.06140 %	710.96	0.00 %	100.00 %	

SUB TOTAL		936,961.17	0.00	936,961.17	936,961.17
PRIOR ADV					517,800.00-
ADMIN COST					11,281.15-

TOTAL					407,880.02
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

PAGE 64

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19009 - COMPTON					
0 MONTH 1	49,551.46				
MONTH 2	5,273.66				
MONTH 3	1,845,164.90				

SUB TOTAL		1,899,990.02			
COUNTY POOL	0.61377 %	254,872.11			
STATE POOL	0.14133 %	1,636.35	0.00 %	100.00 %	

SUB TOTAL		2,156,498.48	0.00	2,156,498.48	2,156,498.48
PRIOR ADV					1,109,400.00-
ADMIN COST					25,964.57-

TOTAL					1,021,133.91
=====					
19010 - COVINA					
0 MONTH 1	20,202.78				
MONTH 2	6,413.42				
MONTH 3	1,736,455.95				

SUB TOTAL		1,763,072.15			
COUNTY POOL	0.56954 %	236,505.41			
STATE POOL	0.13114 %	1,518.43	0.00 %	100.00 %	

SUB TOTAL		2,001,095.99	0.00	2,001,095.99	2,001,095.99
PRIOR ADV					1,178,200.00-
ADMIN COST					24,093.50-

TOTAL					798,802.49
=====					
19011 - CULVER CITY					
0 MONTH 1	48,888.58				
MONTH 2	107,616.26				
MONTH 3	3,988,317.53				

SUB TOTAL		4,144,822.37			
COUNTY POOL	1.33893 %	556,002.74			
STATE POOL	0.30831 %	3,569.70	0.00 %	100.00 %	

SUB TOTAL		4,704,394.81	0.00	4,704,394.81	4,704,394.81
PRIOR ADV					2,574,600.00-
ADMIN COST					56,641.62-

TOTAL					2,073,153.19
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19012 - EL MONTE					
0 MONTH 1	70,016.48				
MONTH 2	6,748.45				
MONTH 3	3,117,069.21				

SUB TOTAL		3,193,834.14			
COUNTY POOL	1.03173 %	428,433.45			
STATE POOL	0.23757 %	2,750.66	0.00 %	100.00 %	

SUB TOTAL		3,625,018.25	0.00	3,625,018.25	3,625,018.25
PRIOR ADV					2,206,600.00-
ADMIN COST					43,645.77-

TOTAL					1,374,772.48
=====					
19013 - EL SEGUNDO					
0 MONTH 1	122,109.46				
MONTH 2	20,896.62-				
MONTH 3	2,095,215.99				

SUB TOTAL		2,196,428.83			
COUNTY POOL	0.70953 %	294,637.58			
STATE POOL	0.16338 %	1,891.65	0.00 %	100.00 %	

SUB TOTAL		2,492,958.06	0.00	2,492,958.06	2,492,958.06
PRIOR ADV					1,371,500.00-
ADMIN COST					30,015.59-

TOTAL					1,091,442.47
=====					
19014 - GARDENA					
0 MONTH 1	30,828.87				
MONTH 2	16,077.75				
MONTH 3	2,356,219.66				

SUB TOTAL		2,403,126.28			
COUNTY POOL	0.77630 %	322,364.79			
STATE POOL	0.17875 %	2,069.67	0.00 %	100.00 %	

SUB TOTAL		2,727,560.74	0.00	2,727,560.74	2,727,560.74
PRIOR ADV					1,425,000.00-
ADMIN COST					32,840.24-

TOTAL					1,269,720.50
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19015 - GLENDORA					
0 MONTH 1	5,617.48				
MONTH 2	4,195.50				
MONTH 3	1,656,395.69				

SUB TOTAL		1,666,208.67			
COUNTY POOL	0.53824 %	223,511.77			
STATE POOL	0.12394 %	1,435.01	0.00 %	100.00 %	

SUB TOTAL		1,891,155.45	0.00	1,891,155.45	1,891,155.45
PRIOR ADV					1,090,800.00-
ADMIN COST					22,769.80-

TOTAL					777,585.65
=====					
19016 - HAWTHORNE					
0 MONTH 1	18,864.53				
MONTH 2	3,775.26-				
MONTH 3	3,178,472.21				

SUB TOTAL		3,193,561.48			
COUNTY POOL	1.03164 %	428,396.87			
STATE POOL	0.23755 %	2,750.43	0.00 %	100.00 %	

SUB TOTAL		3,624,708.78	0.00	3,624,708.78	3,624,708.78
PRIOR ADV					2,106,800.00-
ADMIN COST					43,642.04-

TOTAL					1,474,266.74
=====					
19017 - HERMOSA BEACH					
0 MONTH 1	25,943.50				
MONTH 2	2,961.70				
MONTH 3	572,628.96				

SUB TOTAL		601,534.16			
COUNTY POOL	0.19431 %	80,692.15			
STATE POOL	0.04474 %	518.06	0.00 %	100.00 %	

SUB TOTAL		682,744.37	0.00	682,744.37	682,744.37
PRIOR ADV					353,600.00-
ADMIN COST					8,220.35-

TOTAL					320,924.02
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19018 - HUNTINGTON PARK					
0 MONTH 1	28,860.54				
MONTH 2	6,590.71				
MONTH 3	1,114,369.65				

SUB TOTAL		1,149,820.90			
COUNTY POOL	0.37143 %	154,241.49			
STATE POOL	0.08553 %	990.27	0.00 %	100.00 %	

SUB TOTAL		1,305,052.66	0.00	1,305,052.66	1,305,052.66
PRIOR ADV					775,800.00-
ADMIN COST					15,713.03-

TOTAL					513,539.63
=====					
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION					
0 MONTH 1	295.04				
MONTH 2	389.68				
MONTH 3	72,835.96				

SUB TOTAL		73,520.68			
COUNTY POOL	0.02375 %	9,862.35			
STATE POOL	0.00546 %	63.31	0.00 %	100.00 %	

SUB TOTAL		83,446.34	0.00	83,446.34	83,446.34
PRIOR ADV					54,800.00-
ADMIN COST					1,004.71-

TOTAL					27,641.63
=====					
19019 - INGLEWOOD					
0 MONTH 1	41,082.01				
MONTH 2	29,735.74-				
MONTH 3	3,039,275.43				

SUB TOTAL		3,050,621.70			
COUNTY POOL	0.98546 %	409,222.36			
STATE POOL	0.22692 %	2,627.32	0.00 %	100.00 %	

SUB TOTAL		3,462,471.38	0.00	3,462,471.38	3,462,471.38
PRIOR ADV					1,862,800.00-
ADMIN COST					41,688.68-

TOTAL					1,557,982.70
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19020 - LA VERNE					
0 MONTH 1	15,630.14				
MONTH 2	1,708.72				
MONTH 3	863,150.43				

SUB TOTAL		880,489.29			
COUNTY POOL	0.28443 %	118,112.29			
STATE POOL	0.06549 %	758.31	0.00 %	100.00 %	

SUB TOTAL		999,359.89	0.00	999,359.89	999,359.89
PRIOR ADV					568,000.00-
ADMIN COST					12,032.44-

TOTAL					419,327.45
=====					
19021 - LYNWOOD					
0 MONTH 1	26,654.41				
MONTH 2	6,434.27				
MONTH 3	752,180.47				

SUB TOTAL		785,269.15			
COUNTY POOL	0.25367 %	105,339.08			
STATE POOL	0.05841 %	676.30	0.00 %	100.00 %	

SUB TOTAL		891,284.53	0.00	891,284.53	891,284.53
PRIOR ADV					512,600.00-
ADMIN COST					10,731.20-

TOTAL					367,953.33
=====					
19022 - MANHATTAN BEACH					
0 MONTH 1	32,795.59				
MONTH 2	90,077.60				
MONTH 3	1,699,138.00				

SUB TOTAL		1,822,011.19			
COUNTY POOL	0.58858 %	244,411.73			
STATE POOL	0.13553 %	1,569.19	0.00 %	100.00 %	

SUB TOTAL		2,067,992.11	0.00	2,067,992.11	2,067,992.11
PRIOR ADV					1,133,600.00-
ADMIN COST					24,898.94-

TOTAL					909,493.17
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19023 - MAYWOOD					
0 MONTH 1	12,790.18				
MONTH 2	1,092.51				
MONTH 3	333,303.97				

SUB TOTAL		347,186.66			
COUNTY POOL	0.11215 %	46,572.98			
STATE POOL	0.02582 %	299.01	0.00 %	100.00 %	

SUB TOTAL		394,058.65	0.00	394,058.65	394,058.65
PRIOR ADV					170,400.00-
ADMIN COST					4,744.53-

TOTAL					218,914.12
=====					
19024 - MONROVIA					
0 MONTH 1	17,828.03				
MONTH 2	8,876.74				
MONTH 3	1,824,441.68				

SUB TOTAL		1,851,146.45			
COUNTY POOL	0.59799 %	248,320.05			
STATE POOL	0.13769 %	1,594.28	0.00 %	100.00 %	

SUB TOTAL		2,101,060.78	0.00	2,101,060.78	2,101,060.78
PRIOR ADV					1,248,200.00-
ADMIN COST					25,297.09-

TOTAL					827,563.69
=====					
19025 - MONTEBELLO					
0 MONTH 1	14,252.06				
MONTH 2	9,236.22				
MONTH 3	2,632,447.80				

SUB TOTAL		2,655,936.08			
COUNTY POOL	0.85796 %	356,277.69			
STATE POOL	0.19756 %	2,287.40	0.00 %	100.00 %	

SUB TOTAL		3,014,501.17	0.00	3,014,501.17	3,014,501.17
PRIOR ADV					1,688,200.00-
ADMIN COST					36,295.05-

TOTAL					1,290,006.12
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19026 - MONTEREY PARK					
0 MONTH 1	22,349.72				
MONTH 2	2,936.15				
MONTH 3	1,136,838.89				

SUB TOTAL		1,162,124.76			
COUNTY POOL	0.37541 %	155,891.97			
STATE POOL	0.08644 %	1,000.87	0.00 %	100.00 %	

SUB TOTAL		1,319,017.60	0.00	1,319,017.60	1,319,017.60
PRIOR ADV					780,400.00-
ADMIN COST					15,881.17-

TOTAL					522,736.43
=====					
19027 - PALOS VERDES ESTATES					
0 MONTH 1	2,703.34				
MONTH 2	483.04				
MONTH 3	38,450.86				

SUB TOTAL		41,637.24			
COUNTY POOL	0.01345 %	5,585.38			
STATE POOL	0.00309 %	35.85	0.00 %	100.00 %	

SUB TOTAL		47,258.47	0.00	47,258.47	47,258.47
PRIOR ADV					25,800.00-
ADMIN COST					569.00-

TOTAL					20,889.47
=====					
19028 - POMONA					
0 MONTH 1	59,401.24				
MONTH 2	20,036.33				
MONTH 3	3,525,642.86				

SUB TOTAL		3,605,080.43			
COUNTY POOL	1.16458 %	483,599.64			
STATE POOL	0.26816 %	3,104.85	0.00 %	100.00 %	

SUB TOTAL		4,091,784.92	0.00	4,091,784.92	4,091,784.92
PRIOR ADV					2,036,200.00-
ADMIN COST					49,265.71-

TOTAL					2,006,319.21
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19029 - REDONDO BEACH					
0 MONTH 1	37,354.88				
MONTH 2	11,458.33				
MONTH 3	1,819,247.08				

SUB TOTAL		1,868,060.29			
COUNTY POOL	0.60345 %	250,588.94			
STATE POOL	0.13895 %	1,608.85	0.00 %	100.00 %	

SUB TOTAL		2,120,258.08	0.00	2,120,258.08	2,120,258.08
PRIOR ADV					1,280,000.00-
ADMIN COST					25,528.23-

TOTAL					814,729.85
=====					
19030 - SAN FERNANDO					
0 MONTH 1	30,380.44				
MONTH 2	5,081.60				
MONTH 3	1,018,278.68				

SUB TOTAL		1,053,740.72			
COUNTY POOL	0.34039 %	141,352.91			
STATE POOL	0.07838 %	907.52	0.00 %	100.00 %	

SUB TOTAL		1,196,001.15	0.00	1,196,001.15	1,196,001.15
PRIOR ADV					664,200.00-
ADMIN COST					14,400.03-

TOTAL					517,401.12
=====					
19031 - SAN GABRIEL					
0 MONTH 1	11,601.11				
MONTH 2	2,419.27				
MONTH 3	835,988.95				

SUB TOTAL		850,009.33			
COUNTY POOL	0.27458 %	114,023.58			
STATE POOL	0.06322 %	732.06	0.00 %	100.00 %	

SUB TOTAL		964,764.97	0.00	964,764.97	964,764.97
PRIOR ADV					526,200.00-
ADMIN COST					11,615.92-

TOTAL					426,949.05
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19032 - SAN MARINO					
0 MONTH 1	2,396.90				
MONTH 2	367.58				
MONTH 3	86,309.68				

SUB TOTAL		89,074.16			
COUNTY POOL	0.02877 %	11,948.75			
STATE POOL	0.00662 %	76.71	0.00 %	100.00 %	

SUB TOTAL		101,099.62	0.00	101,099.62	101,099.62
PRIOR ADV					59,200.00-
ADMIN COST					1,217.25-

TOTAL					40,682.37
=====					
19033 - SANTA MONICA					
0 MONTH 1	93,980.73				
MONTH 2	37,482.09				
MONTH 3	6,290,111.06				

SUB TOTAL		6,421,573.88			
COUNTY POOL	2.07441 %	861,415.12			
STATE POOL	0.47767 %	5,530.53	0.00 %	100.00 %	

SUB TOTAL		7,288,519.53	0.00	7,288,519.53	7,288,519.53
PRIOR ADV					4,704,000.00-
ADMIN COST					87,754.88-

TOTAL					2,496,764.65
=====					
19034 - SIERRA MADRE					
0 MONTH 1	958.44				
MONTH 2	160.63				
MONTH 3	60,841.36				

SUB TOTAL		61,960.43			
COUNTY POOL	0.02001 %	8,311.61			
STATE POOL	0.00460 %	53.36	0.00 %	100.00 %	

SUB TOTAL		70,325.40	0.00	70,325.40	70,325.40
PRIOR ADV					37,200.00-
ADMIN COST					846.73-

TOTAL					32,278.67
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

PAGE 73

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19035 - SIGNAL HILL					
0 MONTH 1	159,434.55				
MONTH 2	3,939.07				
MONTH 3	3,345,767.83				

SUB TOTAL		3,509,141.45			
COUNTY POOL	1.13358 %	470,730.00			
STATE POOL	0.26103 %	3,022.22	0.00 %	100.00 %	

SUB TOTAL		3,982,893.67	0.00	3,982,893.67	3,982,893.67
PRIOR ADV					2,402,800.00-
ADMIN COST					47,954.64-

TOTAL					1,532,139.03
=====					
19036 - SOUTH GATE					
0 MONTH 1	15,165.19				
MONTH 2	17,175.09-				
MONTH 3	2,147,924.95				

SUB TOTAL		2,145,915.05			
COUNTY POOL	0.69321 %	287,861.46			
STATE POOL	0.15962 %	1,848.15	0.00 %	100.00 %	

SUB TOTAL		2,435,624.66	0.00	2,435,624.66	2,435,624.66
PRIOR ADV					1,461,000.00-
ADMIN COST					29,325.29-

TOTAL					945,299.37
=====					
19037 - SOUTH PASADENA					
0 MONTH 1	11,816.59				
MONTH 2	1,722.68				
MONTH 3	403,968.56				

SUB TOTAL		417,507.83			
COUNTY POOL	0.13487 %	56,006.13			
STATE POOL	0.03105 %	359.57	0.00 %	100.00 %	

SUB TOTAL		473,873.53	0.00	473,873.53	473,873.53
PRIOR ADV					267,200.00-
ADMIN COST					5,705.51-

TOTAL					200,968.02
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19038 - TORRANCE					
0 MONTH 1	115,467.43				
MONTH 2	27,062.68				
MONTH 3	8,152,698.36				

SUB TOTAL		8,295,228.47			
COUNTY POOL	2.67967 %	1,112,754.51			
STATE POOL	0.61704 %	7,144.21	0.00 %	100.00 %	

SUB TOTAL		9,415,127.19	0.00	9,415,127.19	9,415,127.19
PRIOR ADV					5,599,400.00-
ADMIN COST					113,359.55-

TOTAL					3,702,367.64
=====					
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT					
0 MONTH 1	17,080.48				
MONTH 2	688.31				
MONTH 3	661,115.40				

SUB TOTAL		678,884.19			
COUNTY POOL	0.21930 %	91,068.19			
STATE POOL	0.05049 %	584.68	0.00 %	100.00 %	

SUB TOTAL		770,537.06	0.00	770,537.06	770,537.06
PRIOR ADV					362,800.00-
ADMIN COST					9,277.38-

TOTAL					398,459.68
=====					
19039 - VERNON					
0 MONTH 1	34,502.60				
MONTH 2	56,510.14				
MONTH 3	1,505,151.91				

SUB TOTAL		1,596,164.65			
COUNTY POOL	0.51562 %	214,115.79			
STATE POOL	0.11873 %	1,374.68	0.00 %	100.00 %	

SUB TOTAL		1,811,655.12	0.00	1,811,655.12	1,811,655.12
PRIOR ADV					816,200.00-
ADMIN COST					21,812.60-

TOTAL					973,642.52
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19040 - WEST COVINA					
0 MONTH 1	34,537.91-				
MONTH 2	11,596.74				
MONTH 3	2,571,267.64				

SUB TOTAL		2,548,326.47			
COUNTY POOL	0.82320 %	341,842.51			
STATE POOL	0.18955 %	2,194.72	0.00 %	100.00 %	

SUB TOTAL		2,892,363.70	0.00	2,892,363.70	2,892,363.70
PRIOR ADV					1,978,400.00-
ADMIN COST					34,824.50-

TOTAL					879,139.20
=====					
0017 - WEST COVINA FASHON PLAZA PROJECT					
0 MONTH 1	1,620.82				
MONTH 2	2,547.56				
MONTH 3	559,113.00				

SUB TOTAL		563,281.38			
COUNTY POOL	0.18196 %	75,560.77			
STATE POOL	0.04190 %	485.12	0.00 %	100.00 %	

SUB TOTAL		639,327.27	0.00	639,327.27	639,327.27
PRIOR ADV					401,600.00-
ADMIN COST					7,697.60-

TOTAL					230,029.67
=====					
19041 - WHITTIER					
0 MONTH 1	58,055.58				
MONTH 2	17,499.01-				
MONTH 3	1,915,801.96				

SUB TOTAL		1,956,358.53			
COUNTY POOL	0.63197 %	262,433.61			
STATE POOL	0.14552 %	1,684.90	0.00 %	100.00 %	

SUB TOTAL		2,220,477.04	0.00	2,220,477.04	2,220,477.04
PRIOR ADV					1,258,400.00-
ADMIN COST					26,734.88-

TOTAL					935,342.16
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19042 - LAKEWOOD					
0 MONTH 1	12,863.12				
MONTH 2	5,611.93				
MONTH 3	2,664,140.90				

SUB TOTAL		2,682,615.95			
COUNTY POOL	0.86658 %	359,856.63			
STATE POOL	0.19954 %	2,310.38	0.00 %	100.00 %	

SUB TOTAL		3,044,782.96	0.00	3,044,782.96	3,044,782.96
PRIOR ADV					1,822,800.00-
ADMIN COST					36,659.65-

TOTAL					1,185,323.31
=====					
19043 - BALDWIN PARK					
0 MONTH 1	19,755.36				
MONTH 2	3,070.02				
MONTH 3	1,113,037.67				

SUB TOTAL		1,135,863.05			
COUNTY POOL	0.36692 %	152,369.12			
STATE POOL	0.08449 %	978.25	0.00 %	100.00 %	

SUB TOTAL		1,289,210.42	0.00	1,289,210.42	1,289,210.42
PRIOR ADV					677,800.00-
ADMIN COST					15,522.29-

TOTAL					595,888.13
=====					
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT					
0 MONTH 1	110.97				
MONTH 2	23.84				
MONTH 3	139,493.66				

SUB TOTAL		139,628.47			
COUNTY POOL	0.04510 %	18,730.31			
STATE POOL	0.01038 %	120.25	0.00 %	100.00 %	

SUB TOTAL		158,479.03	0.00	158,479.03	158,479.03
PRIOR ADV					91,000.00-
ADMIN COST					1,908.11-

TOTAL					65,570.92
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19044 - CERRITOS					
0 MONTH 1	14,697.27				
MONTH 2	7,389.67				
MONTH 3	6,280,660.22				

SUB TOTAL		6,302,747.16			
COUNTY POOL	2.03603 %	845,475.24			
STATE POOL	0.46883 %	5,428.19	0.00 %	100.00 %	

SUB TOTAL		7,153,650.59	0.00	7,153,650.59	7,153,650.59
PRIOR ADV					4,320,600.00-
ADMIN COST					86,131.03-

TOTAL					2,746,919.56
=====					
19045 - LA PUENTE					
0 MONTH 1	14,679.61				
MONTH 2	5,497.45				
MONTH 3	560,451.87				

SUB TOTAL		580,628.93			
COUNTY POOL	0.18756 %	77,887.84			
STATE POOL	0.04319 %	500.06	0.00 %	100.00 %	

SUB TOTAL		659,016.83	0.00	659,016.83	659,016.83
PRIOR ADV					408,400.00-
ADMIN COST					7,934.66-

TOTAL					242,682.17
=====					
19046 - DOWNEY					
0 MONTH 1	35,167.88				
MONTH 2	13,356.83-				
MONTH 3	4,085,527.66				

SUB TOTAL		4,107,338.71			
COUNTY POOL	1.32682 %	550,974.54			
STATE POOL	0.30552 %	3,537.41	0.00 %	100.00 %	

SUB TOTAL		4,661,850.66	0.00	4,661,850.66	4,661,850.66
PRIOR ADV					2,622,800.00-
ADMIN COST					56,129.39-

TOTAL					1,982,921.27
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19047 - ROLLING HILLS					
0 MONTH 1	5.39-				
MONTH 2	566.89				
MONTH 3	798.59				

SUB TOTAL		1,360.09			
COUNTY POOL	0.00043 %	182.44			
STATE POOL	0.00010 %	1.17	0.00 %	100.00 %	

SUB TOTAL		1,543.70	0.00	1,543.70	1,543.70
PRIOR ADV					400.00-
ADMIN COST					18.59-

TOTAL					1,125.11
=====					
19048 - PARAMOUNT					
0 MONTH 1	33,281.52				
MONTH 2	10,981.25				
MONTH 3	1,529,732.71				

SUB TOTAL		1,573,995.48			
COUNTY POOL	0.50846 %	211,141.93			
STATE POOL	0.11708 %	1,355.59	0.00 %	100.00 %	

SUB TOTAL		1,786,493.00	0.00	1,786,493.00	1,786,493.00
PRIOR ADV					972,600.00-
ADMIN COST					21,509.65-

TOTAL					792,383.35
=====					
19049 - SANTA FE SPRINGS					
0 MONTH 1	74,172.29				
MONTH 2	49,753.91-				
MONTH 3	4,745,198.60				

SUB TOTAL		4,769,616.98			
COUNTY POOL	1.54077 %	639,815.14			
STATE POOL	0.35479 %	4,107.80	0.00 %	100.00 %	

SUB TOTAL		5,413,539.92	0.00	5,413,539.92	5,413,539.92
PRIOR ADV					3,214,000.00-
ADMIN COST					65,179.84-

TOTAL					2,134,360.08
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19050 - LOS ANGELES					
0 MONTH 1	1,999,267.76				
MONTH 2	379,236.19				
MONTH 3	98,170,280.93				

SUB TOTAL		100,548,784.88			
COUNTY POOL	32.48114 %	13,488,008.74			
STATE POOL	7.47943 %	86,596.97	0.00 %	100.00 %	

SUB TOTAL		114,123,390.59	0.00	114,123,390.59	114,123,390.59
PRIOR ADV					66,142,400.00-
ADMIN COST					1,374,062.73-

TOTAL					46,606,927.86
=====					
19053 - MALIBU					
0 MONTH 1	30,103.37				
MONTH 2	7,016.72				
MONTH 3	672,672.24				

SUB TOTAL		709,792.33			
COUNTY POOL	0.22929 %	95,214.32			
STATE POOL	0.05279 %	611.30	0.00 %	100.00 %	

SUB TOTAL		805,617.95	0.00	805,617.95	805,617.95
PRIOR ADV					420,200.00-
ADMIN COST					9,699.76-

TOTAL					375,718.19
=====					
19054 - WEST HOLLYWOOD					
0 MONTH 1	77,236.66				
MONTH 2	34,880.95				
MONTH 3	3,568,870.01				

SUB TOTAL		3,680,987.62			
COUNTY POOL	1.18910 %	493,782.13			
STATE POOL	0.27381 %	3,170.22	0.00 %	100.00 %	

SUB TOTAL		4,177,939.97	0.00	4,177,939.97	4,177,939.97
PRIOR ADV					2,205,800.00-
ADMIN COST					50,303.03-

TOTAL					1,921,836.94
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19060 - LONG BEACH					
0 MONTH 1	667,063.66				
MONTH 2	60,231.45				
MONTH 3	9,942,149.03				

SUB TOTAL		10,669,444.14			
COUNTY POOL	3.44664 %	1,431,241.12			
STATE POOL	0.79365 %	9,188.98	0.00 %	100.00 %	

SUB TOTAL		12,109,874.24	0.00	12,109,874.24	12,109,874.24
PRIOR ADV					7,401,200.00-
ADMIN COST					145,804.71-

TOTAL					4,562,869.53
=====					
19061 - DUARTE					
0 MONTH 1	26,651.55-				
MONTH 2	1,283.56				
MONTH 3	1,136,456.54				

SUB TOTAL		1,111,088.55			
COUNTY POOL	0.35892 %	149,045.77			
STATE POOL	0.08264 %	956.91	0.00 %	100.00 %	

SUB TOTAL		1,261,091.23	0.00	1,261,091.23	1,261,091.23
PRIOR ADV					716,200.00-
ADMIN COST					15,183.73-

TOTAL					529,707.50
=====					
19062 - INDUSTRY					
0 MONTH 1	56,389.20				
MONTH 2	8,820.02				
MONTH 3	6,846,946.86				

SUB TOTAL		6,912,156.08			
COUNTY POOL	2.23289 %	927,223.75			
STATE POOL	0.51416 %	5,953.04	0.00 %	100.00 %	

SUB TOTAL		7,845,332.87	0.00	7,845,332.87	7,845,332.87
PRIOR ADV					4,182,800.00-
ADMIN COST					94,458.99-

TOTAL					3,568,073.88
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19063 - BRADBURY					
0 MONTH 1	43.12				
MONTH 2	0.00				
MONTH 3	79.11				

SUB TOTAL		122.23			
COUNTY POOL	0.00003 %	16.39			
STATE POOL	0.00000 %	0.10	0.00 %	100.00 %	

SUB TOTAL		138.72	0.00	138.72	138.72
PRIOR ADV					200.00-
ADMIN COST					1.67-

TOTAL					62.95-
=====					
19064 - IRWINDALE					
0 MONTH 1	8,615.06				
MONTH 2	1,492.32				
MONTH 3	635,299.78				

SUB TOTAL		645,407.16			
COUNTY POOL	0.20849 %	86,577.45			
STATE POOL	0.04800 %	555.85	0.00 %	100.00 %	

SUB TOTAL		732,540.46	0.00	732,540.46	732,540.46
PRIOR ADV					472,400.00-
ADMIN COST					8,819.90-

TOTAL					251,320.56
=====					
19065 - BELLFLOWER					
0 MONTH 1	24,895.87				
MONTH 2	8,913.73				
MONTH 3	1,182,001.56				

SUB TOTAL		1,215,811.16			
COUNTY POOL	0.39275 %	163,093.68			
STATE POOL	0.09043 %	1,047.10	0.00 %	100.00 %	

SUB TOTAL		1,379,951.94	0.00	1,379,951.94	1,379,951.94
PRIOR ADV					813,800.00-
ADMIN COST					16,614.83-

TOTAL					549,537.11
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19066 - NORWALK					
0 MONTH 1	25,586.30				
MONTH 2	5,812.32				
MONTH 3	2,013,728.97				

SUB TOTAL		2,045,127.59			
COUNTY POOL	0.66065 %	274,341.44			
STATE POOL	0.15212 %	1,761.35	0.00 %	100.00 %	

SUB TOTAL		2,321,230.38	0.00	2,321,230.38	2,321,230.38
PRIOR ADV					1,373,200.00-
ADMIN COST					27,947.96-

TOTAL					920,082.42
=====					
19067 - ROLLING HILLS ESTATES					
0 MONTH 1	8,800.68				
MONTH 2	437.05				
MONTH 3	244,099.64				

SUB TOTAL		253,337.37			
COUNTY POOL	0.08183 %	33,983.66			
STATE POOL	0.01884 %	218.18	0.00 %	100.00 %	

SUB TOTAL		287,539.21	0.00	287,539.21	287,539.21
PRIOR ADV					150,600.00-
ADMIN COST					3,462.02-

TOTAL					133,477.19
=====					
19068 - PICO RIVERA					
0 MONTH 1	18,023.41				
MONTH 2	3,888.31				
MONTH 3	1,388,432.40				

SUB TOTAL		1,410,344.12			
COUNTY POOL	0.45559 %	189,189.09			
STATE POOL	0.10490 %	1,214.64	0.00 %	100.00 %	

SUB TOTAL		1,600,747.85	0.00	1,600,747.85	1,600,747.85
PRIOR ADV					755,800.00-
ADMIN COST					19,273.25-

TOTAL					825,674.60
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0023 - PICO RIVERA REDEVELOPMENT AGENCY					
0 MONTH 1	5,584.80				
MONTH 2	267.84				
MONTH 3	502,310.27				

SUB TOTAL		508,162.91			
COUNTY POOL	0.16415 %	68,166.96			
STATE POOL	0.03780 %	437.65	0.00 %	100.00 %	

SUB TOTAL		576,767.52	0.00	576,767.52	576,767.52
PRIOR ADV					322,800.00-
ADMIN COST					6,944.37-

TOTAL					247,023.15
=====					
19069 - SOUTH EL MONTE					
0 MONTH 1	26,025.41				
MONTH 2	9,045.72				
MONTH 3	971,771.03				

SUB TOTAL		1,006,842.16			
COUNTY POOL	0.32524 %	135,061.76			
STATE POOL	0.07489 %	867.13	0.00 %	100.00 %	

SUB TOTAL		1,142,771.05	0.00	1,142,771.05	1,142,771.05
PRIOR ADV					640,200.00-
ADMIN COST					13,759.14-

TOTAL					488,811.91
=====					
19070 - GLENDALE					
0 MONTH 1	133,850.92				
MONTH 2	33,564.85				
MONTH 3	11,976,966.20				

SUB TOTAL		12,144,381.97			
COUNTY POOL	3.92310 %	1,629,095.07			
STATE POOL	0.90337 %	10,459.26	0.00 %	100.00 %	

SUB TOTAL		13,783,936.30	0.00	13,783,936.30	13,783,936.30
PRIOR ADV					4,684,400.00-
ADMIN COST					165,960.67-

TOTAL					8,933,575.63
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19071 - WALNUT					
0 MONTH 1	5,131.92				
MONTH 2	2,504.06				
MONTH 3	429,524.81				

SUB TOTAL		437,160.79			
COUNTY POOL	0.14121 %	58,642.46			
STATE POOL	0.03251 %	376.50	0.00 %	100.00 %	

SUB TOTAL		496,179.75	0.00	496,179.75	496,179.75
PRIOR ADV					293,000.00-
ADMIN COST					5,974.08-

TOTAL					197,205.67
=====					
19072 - ARTESIA					
0 MONTH 1	25,884.94				
MONTH 2	3,848.86				
MONTH 3	524,182.02				

SUB TOTAL		553,915.82			
COUNTY POOL	0.17893 %	74,304.44			
STATE POOL	0.04120 %	477.05	0.00 %	100.00 %	

SUB TOTAL		628,697.31	0.00	628,697.31	628,697.31
PRIOR ADV					326,600.00-
ADMIN COST					7,569.61-

TOTAL					294,527.70
=====					
19073 - ROSEMEAD					
0 MONTH 1	5,977.32				
MONTH 2	4,088.28				
MONTH 3	1,074,020.54				

SUB TOTAL		1,084,086.14			
COUNTY POOL	0.35020 %	145,423.57			
STATE POOL	0.08064 %	933.66	0.00 %	100.00 %	

SUB TOTAL		1,230,443.37	0.00	1,230,443.37	1,230,443.37
PRIOR ADV					670,800.00-
ADMIN COST					14,814.72-

TOTAL					544,828.65
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

PAGE 85

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19074 - LAWNSDALE					
0 MONTH 1	13,348.54				
MONTH 2	12,938.15-				
MONTH 3	555,576.80				

SUB TOTAL		555,987.19			
COUNTY POOL	0.17960 %	74,582.30			
STATE POOL	0.04135 %	478.84	0.00 %	100.00 %	

SUB TOTAL		631,048.33	0.00	631,048.33	631,048.33
PRIOR ADV					392,800.00-
ADMIN COST					7,597.92-

TOTAL					230,650.41
=====					
19075 - COMMERCE					
0 MONTH 1	45,439.98				
MONTH 2	7,012.25				
MONTH 3	3,931,710.19				

SUB TOTAL		3,984,162.42			
COUNTY POOL	1.28703 %	534,451.18			
STATE POOL	0.29636 %	3,431.33	0.00 %	100.00 %	

SUB TOTAL		4,522,044.93	0.00	4,522,044.93	4,522,044.93
PRIOR ADV					2,695,000.00-
ADMIN COST					54,446.10-

TOTAL					1,772,598.83
=====					
19076 - LA MIRADA					
0 MONTH 1	7,318.04				
MONTH 2	36,774.02-				
MONTH 3	2,265,588.64				

SUB TOTAL		2,236,132.66			
COUNTY POOL	0.72235 %	299,963.61			
STATE POOL	0.16633 %	1,925.85	0.00 %	100.00 %	

SUB TOTAL		2,538,022.12	0.00	2,538,022.12	2,538,022.12
PRIOR ADV					1,307,200.00-
ADMIN COST					30,558.17-

TOTAL					1,200,263.95
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0044 - LA MIRADA REDEVELOPMENT AGENCY					
0 MONTH 1	11.28				
MONTH 2	5.64				
MONTH 3	15,378.04				

SUB TOTAL		15,394.96			
COUNTY POOL	0.00497 %	2,065.14			
STATE POOL	0.00114 %	13.25	0.00 %	100.00 %	

SUB TOTAL		17,473.35	0.00	17,473.35	17,473.35
PRIOR ADV					9,600.00-
ADMIN COST					210.38-

TOTAL					7,662.97
=====					
19077 - TEMPLE CITY					
0 MONTH 1	11,624.19				
MONTH 2	4,722.83				
MONTH 3	365,529.55				

SUB TOTAL		381,876.57			
COUNTY POOL	0.12336 %	51,226.42			
STATE POOL	0.02840 %	328.88	0.00 %	100.00 %	

SUB TOTAL		433,431.87	0.00	433,431.87	433,431.87
PRIOR ADV					245,800.00-
ADMIN COST					5,218.59-

TOTAL					182,413.28
=====					
19078 - SAN DIMAS					
0 MONTH 1	6,969.60				
MONTH 2	939.31				
MONTH 3	1,216,709.49				

SUB TOTAL		1,224,618.40			
COUNTY POOL	0.39559 %	164,275.11			
STATE POOL	0.09109 %	1,054.69	0.00 %	100.00 %	

SUB TOTAL		1,389,948.20	0.00	1,389,948.20	1,389,948.20
PRIOR ADV					788,400.00-
ADMIN COST					16,735.19-

TOTAL					584,813.01
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19079 - CUDAHY					
0 MONTH 1	4,377.98				
MONTH 2	4,527.73				
MONTH 3	212,316.31				

SUB TOTAL		221,222.02			
COUNTY POOL	0.07146 %	29,675.58			
STATE POOL	0.01645 %	190.52	0.00 %	100.00 %	

SUB TOTAL		251,088.12	0.00	251,088.12	251,088.12
PRIOR ADV					152,000.00-
ADMIN COST					3,023.14-

TOTAL					96,064.98
=====					
19080 - PASADENA					
0 MONTH 1	133,712.19				
MONTH 2	29,574.48				
MONTH 3	6,156,609.96				

SUB TOTAL		6,319,896.63			
COUNTY POOL	2.04157 %	847,775.74			
STATE POOL	0.47011 %	5,442.96	0.00 %	100.00 %	

SUB TOTAL		7,173,115.33	0.00	7,173,115.33	7,173,115.33
PRIOR ADV					4,388,200.00-
ADMIN COST					86,365.39-

TOTAL					2,698,549.94
=====					
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION					
0 MONTH 1	2,687.76				
MONTH 2	873.46				
MONTH 3	165,634.18				

SUB TOTAL		169,195.40			
COUNTY POOL	0.05465 %	22,696.53			
STATE POOL	0.01258 %	145.71	0.00 %	100.00 %	

SUB TOTAL		192,037.64	0.00	192,037.64	192,037.64
PRIOR ADV					99,000.00-
ADMIN COST					2,312.16-

TOTAL					90,725.48
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19081 - HIDDEN HILLS					
0 MONTH 1	69.44				
MONTH 2	0.00				
MONTH 3	517.46				

SUB TOTAL		586.90			
COUNTY POOL	0.00018 %	78.72			
STATE POOL	0.00004 %	0.50	0.00 %	100.00 %	

SUB TOTAL		666.12	0.00	666.12	666.12
PRIOR ADV					400.00-
ADMIN COST					8.02-

TOTAL					258.10
=====					
19082 - HAWAIIAN GARDENS					
0 MONTH 1	10,658.57				
MONTH 2	2,546.91				
MONTH 3	173,195.70				

SUB TOTAL		186,401.18			
COUNTY POOL	0.06021 %	25,004.58			
STATE POOL	0.01386 %	160.53	0.00 %	100.00 %	

SUB TOTAL		211,566.29	0.00	211,566.29	211,566.29
PRIOR ADV					114,200.00-
ADMIN COST					2,547.29-

TOTAL					94,819.00
=====					
19083 - LOMITA					
0 MONTH 1	3,702.34				
MONTH 2	2,504.79				
MONTH 3	356,270.61				

SUB TOTAL		362,477.74			
COUNTY POOL	0.11709 %	48,624.18			
STATE POOL	0.02696 %	312.18	0.00 %	100.00 %	

SUB TOTAL		411,414.10	0.00	411,414.10	411,414.10
PRIOR ADV					230,000.00-
ADMIN COST					4,953.49-

TOTAL					176,460.61
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19084 - CARSON					
0 MONTH 1	46,063.09				
MONTH 2	1,740.55				
MONTH 3	3,013,034.24				

SUB TOTAL		3,060,837.88			
COUNTY POOL	0.98876 %	410,592.80			
STATE POOL	0.22768 %	2,636.12	0.00 %	100.00 %	

SUB TOTAL		3,474,066.80	0.00	3,474,066.80	3,474,066.80
PRIOR ADV					2,293,600.00-
ADMIN COST					41,828.29-

TOTAL					1,138,638.51
=====					
0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1					
0 MONTH 1	24,669.07				
MONTH 2	8,232.63				
MONTH 3	1,163,873.02				

SUB TOTAL		1,196,774.72			
COUNTY POOL	0.38660 %	160,540.06			
STATE POOL	0.08902 %	1,030.71	0.00 %	100.00 %	

SUB TOTAL		1,358,345.49	0.00	1,358,345.49	1,358,345.49
PRIOR ADV					998,800.00-
ADMIN COST					16,354.68-

TOTAL					343,190.81
=====					
19085 - RANCHO PALOS VERDES					
0 MONTH 1	34,097.53				
MONTH 2	1,006.65				
MONTH 3	416,026.86				

SUB TOTAL		451,131.04			
COUNTY POOL	0.14573 %	60,516.48			
STATE POOL	0.03355 %	388.53	0.00 %	100.00 %	

SUB TOTAL		512,036.05	0.00	512,036.05	512,036.05
PRIOR ADV					294,600.00-
ADMIN COST					6,164.99-

TOTAL					211,271.06
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19086 - LA CANADA FLINTRIDGE					
0 MONTH 1	16,396.55				
MONTH 2	63.73-				
MONTH 3	511,037.43				

SUB TOTAL		527,370.25			
COUNTY POOL	0.17036 %	70,743.51			
STATE POOL	0.03922 %	454.19	0.00 %	100.00 %	

SUB TOTAL		598,567.95	0.00	598,567.95	598,567.95
PRIOR ADV					330,400.00-
ADMIN COST					7,206.85-

TOTAL					260,961.10
=====					
19087 - LA HABRA HEIGHTS					
0 MONTH 1	0.00				
MONTH 2	951.59				
MONTH 3	8,345.23				

SUB TOTAL		9,296.82			
COUNTY POOL	0.00300 %	1,247.11			
STATE POOL	0.00069 %	8.00	0.00 %	100.00 %	

SUB TOTAL		10,551.93	0.00	10,551.93	10,551.93
PRIOR ADV					5,200.00-
ADMIN COST					127.05-

TOTAL					5,224.88
=====					
19088 - WESTLAKE VILLAGE					
0 MONTH 1	38,886.98				
MONTH 2	6,107.06				
MONTH 3	785,684.46				

SUB TOTAL		830,678.50			
COUNTY POOL	0.26834 %	111,430.47			
STATE POOL	0.06179 %	715.41	0.00 %	100.00 %	

SUB TOTAL		942,824.38	0.00	942,824.38	942,824.38
PRIOR ADV					636,600.00-
ADMIN COST					11,351.75-

TOTAL					294,872.63
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19089 - AGOURA HILLS					
0 MONTH 1	72,456.75				
MONTH 2	3,705.42				
MONTH 3	778,650.98				

SUB TOTAL		854,813.15			
COUNTY POOL	0.27613 %	114,667.99			
STATE POOL	0.06358 %	736.20	0.00 %	100.00 %	

SUB TOTAL		970,217.34	0.00	970,217.34	970,217.34
PRIOR ADV					464,200.00-
ADMIN COST					11,681.56-

TOTAL					494,335.78
=====					
19092 - BELL GARDENS					
0 MONTH 1	20,109.43				
MONTH 2	29,442.30-				
MONTH 3	557,894.18				

SUB TOTAL		548,561.31			
COUNTY POOL	0.17720 %	73,586.16			
STATE POOL	0.04080 %	472.44	0.00 %	100.00 %	

SUB TOTAL		622,619.91	0.00	622,619.91	622,619.91
PRIOR ADV					364,200.00-
ADMIN COST					7,496.44-

TOTAL					250,923.47
=====					
19093 - LANCASTER					
0 MONTH 1	65,117.38				
MONTH 2	12,320.81				
MONTH 3	4,273,439.66				

SUB TOTAL		4,350,877.85			
COUNTY POOL	1.40550 %	583,643.83			
STATE POOL	0.32364 %	3,747.16	0.00 %	100.00 %	

SUB TOTAL		4,938,268.84	0.00	4,938,268.84	4,938,268.84
PRIOR ADV					2,675,200.00-
ADMIN COST					59,457.50-

TOTAL					2,203,611.34
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

PAGE 92

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19094 - PALMDALE					
0 MONTH 1	28,193.04				
MONTH 2	16,191.85				
MONTH 3	3,932,838.50				

SUB TOTAL		3,977,223.39			
COUNTY POOL	1.28479 %	533,520.35			
STATE POOL	0.29584 %	3,425.35	0.00 %	100.00 %	

SUB TOTAL		4,514,169.09	0.00	4,514,169.09	4,514,169.09
PRIOR ADV					2,453,400.00-
ADMIN COST					54,351.28-

TOTAL					2,006,417.81
=====					
19101 - SANTA CLARITA					
0 MONTH 1	120,979.07				
MONTH 2	31,760.74-				
MONTH 3	7,096,055.86				

SUB TOTAL		7,185,274.19			
COUNTY POOL	2.32112 %	963,860.88			
STATE POOL	0.53448 %	6,188.27	0.00 %	100.00 %	

SUB TOTAL		8,155,323.34	0.00	8,155,323.34	8,155,323.34
PRIOR ADV					4,737,600.00-
ADMIN COST					98,191.32-

TOTAL					3,319,532.02
=====					
19102 - DIAMOND BAR					
0 MONTH 1	12,215.00				
MONTH 2	2,342.67				
MONTH 3	962,839.07				

SUB TOTAL		977,396.74			
COUNTY POOL	0.31573 %	131,111.83			
STATE POOL	0.07270 %	841.77	0.00 %	100.00 %	

SUB TOTAL		1,109,350.34	0.00	1,109,350.34	1,109,350.34
PRIOR ADV					649,400.00-
ADMIN COST					13,356.75-

TOTAL					446,593.59
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 93

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19103 - CALABASAS					
0 MONTH 1	17,199.27				
MONTH 2	3,226.72				
MONTH 3	848,163.64				

SUB TOTAL		868,589.63			
COUNTY POOL	0.28058 %	116,516.02			
STATE POOL	0.06461 %	748.06	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		985,853.71	0.00	985,853.71	985,853.71
PRIOR ADV					601,800.00-
ADMIN COST					11,869.83-

TOTAL					372,183.88
					=====

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 19998 - UNINCORPORATED AREA-LOS ANGELES COUNTY					
0 MONTH 1	841,820.25-				
MONTH 2	21,434.25				
MONTH 3	12,253,553.79				

SUB TOTAL		11,433,167.79			
COUNTY POOL	3.6933500 %	1,533,690.51			
STATE POOL	0.8504600 %	9,846.74			

SUB TOTAL		12,976,705.04	0.00	12,976,705.04	12,976,705.04
PRIOR ADV					7,920,600.00-
ADMIN COST					156,241.49-

TOTAL					4,899,863.55
=====					
LOS ANGELES COUNTY TOTALS					
0 MONTH 1	4,697,682.31				
MONTH 2	1,209,835.88				
MONTH 3	303,652,966.91				

SUB TOTAL		309,560,485.10			
COUNTY POOL		41,525,658.77			
STATE POOL		266,606.41			

SUB TOTAL		351,352,750.28	0.00	351,352,750.28	351,352,750.28
PRIOR ADV					200,276,700.00-
ADMIN COST					4,230,340.07-

TOTAL					146,845,710.21
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 20041 - CHOWCHILLA					
0 MONTH 1	15,529.45				
MONTH 2	14,683.68				
MONTH 3	300,893.75				

SUB TOTAL		331,106.88			
COUNTY POOL	10.97537 %	67,197.13			
STATE POOL	0.02612 %	302.46	8.00 %	92.00 %	

SUB TOTAL		398,606.47	31,888.52-	366,717.95	366,717.95
PRIOR ADV					181,400.00-
ADMIN COST					4,415.34-

TOTAL					180,902.61
=====					
20042 - MADERA					
0 MONTH 1	34,772.06				
MONTH 2	36,302.66				
MONTH 3	1,511,694.34				

SUB TOTAL		1,582,769.06			
COUNTY POOL	52.46490 %	321,218.17			
STATE POOL	0.12487 %	1,445.84	0.00 %	100.00 %	

SUB TOTAL		1,905,433.07	0.00	1,905,433.07	1,905,433.07
PRIOR ADV					1,040,200.00-
ADMIN COST					22,941.70-

TOTAL					842,291.37
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 20998 - UNINCORPORATED AREA-MADERA COUNTY					
0 MONTH 1	25,960.75				
MONTH 2	4,064.72				
MONTH 3	1,072,913.28				

SUB TOTAL		1,102,938.75			
COUNTY POOL	36.5597100 %	223,838.08			
STATE POOL	0.0870200 %	1,007.52			
		-----	-----	-----	-----
SUB TOTAL		1,327,784.35	31,888.52	1,359,672.87	1,359,672.87
PRIOR ADV					756,200.00-
ADMIN COST					16,370.67-

TOTAL					587,102.20
=====					
MADERA COUNTY TOTALS					
0 MONTH 1	76,262.26				
MONTH 2	55,051.06				
MONTH 3	2,885,501.37				

SUB TOTAL		3,016,814.69			
COUNTY POOL		612,253.38			
STATE POOL		2,755.82			
		-----	-----	-----	-----
SUB TOTAL		3,631,823.89	0.00	3,631,823.89	3,631,823.89
PRIOR ADV					1,977,800.00-
ADMIN COST					43,727.71-

TOTAL					1,610,296.18
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 21021 - BELVEDERE					
0 MONTH 1	46.37				
MONTH 2	0.00				
MONTH 3	10,393.13				

SUB TOTAL		10,439.50			
COUNTY POOL	0.10666 %	1,950.92			
STATE POOL	0.00081 %	9.40	0.00 %	100.00 %	

SUB TOTAL		12,399.82	0.00	12,399.82	12,399.82
PRIOR ADV					8,600.00-
ADMIN COST					149.30-

TOTAL					3,650.52
=====					
21022 - CORTE MADERA					
0 MONTH 1	10,158.40				
MONTH 2	946.58-				
MONTH 3	1,074,072.20				

SUB TOTAL		1,083,284.02			
COUNTY POOL	11.06875 %	202,443.44			
STATE POOL	0.08432 %	976.35	0.00 %	100.00 %	

SUB TOTAL		1,286,703.81	0.00	1,286,703.81	1,286,703.81
PRIOR ADV					776,800.00-
ADMIN COST					15,492.11-

TOTAL					494,411.70
=====					
21023 - FAIRFAX					
0 MONTH 1	6,155.60				
MONTH 2	2,539.55				
MONTH 3	116,513.78				

SUB TOTAL		125,208.93			
COUNTY POOL	1.27935 %	23,398.96			
STATE POOL	0.00974 %	112.84	0.00 %	100.00 %	

SUB TOTAL		148,720.73	0.00	148,720.73	148,720.73
PRIOR ADV					75,200.00-
ADMIN COST					1,790.62-

TOTAL					71,730.11
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 21024 - LARKSPUR					
0 MONTH 1	22,912.58				
MONTH 2	4,539.26				
MONTH 3	511,229.43				

SUB TOTAL		538,681.27			
COUNTY POOL	5.50412 %	100,668.42			
STATE POOL	0.04193 %	485.50	0.00 %	100.00 %	

SUB TOTAL		639,835.19	0.00	639,835.19	639,835.19
PRIOR ADV					317,200.00-
ADMIN COST					7,703.71-

TOTAL					314,931.48
=====					
21025 - MILL VALLEY					
0 MONTH 1	19,085.97				
MONTH 2	2,097.81				
MONTH 3	668,708.61				

SUB TOTAL		689,892.39			
COUNTY POOL	7.04916 %	128,926.66			
STATE POOL	0.05370 %	621.79	0.00 %	100.00 %	

SUB TOTAL		819,440.84	0.00	819,440.84	819,440.84
PRIOR ADV					406,400.00-
ADMIN COST					9,866.19-

TOTAL					403,174.65
=====					
21026 - ROSS					
0 MONTH 1	239.01				
MONTH 2	246.95				
MONTH 3	12,002.49				

SUB TOTAL		12,488.45			
COUNTY POOL	0.12760 %	2,333.83			
STATE POOL	0.00097 %	11.25	0.00 %	100.00 %	

SUB TOTAL		14,833.53	0.00	14,833.53	14,833.53
PRIOR ADV					4,900.00-
ADMIN COST					178.60-

TOTAL					9,754.93
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 21027 - SAN ANSELMO					
0 MONTH 1	8,391.80				
MONTH 2	108,434.21				
MONTH 3	289,048.37				

SUB TOTAL		405,874.38			
COUNTY POOL	4.14713 %	75,849.55			
STATE POOL	0.03159 %	365.81	0.00 %	100.00 %	

SUB TOTAL		482,089.74	0.00	482,089.74	482,089.74
PRIOR ADV					196,800.00-
ADMIN COST					5,804.43-

TOTAL					279,485.31
=====					
21028 - SAN RAFAEL					
0 MONTH 1	41,893.94				
MONTH 2	8,353.30				
MONTH 3	3,879,097.60				

SUB TOTAL		3,929,344.84			
COUNTY POOL	40.14916 %	734,313.52			
STATE POOL	0.30587 %	3,541.47	0.00 %	100.00 %	

SUB TOTAL		4,667,199.83	0.00	4,667,199.83	4,667,199.83
PRIOR ADV					2,635,400.00-
ADMIN COST					56,193.79-

TOTAL					1,975,606.04
=====					
21029 - SAUSALITO					
0 MONTH 1	17,929.61				
MONTH 2	7,311.91				
MONTH 3	378,220.19				

SUB TOTAL		403,461.71			
COUNTY POOL	4.12248 %	75,398.67			
STATE POOL	0.03140 %	363.63	0.00 %	100.00 %	

SUB TOTAL		479,224.01	0.00	479,224.01	479,224.01
PRIOR ADV					249,400.00-
ADMIN COST					5,769.93-

TOTAL					224,054.08
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 21030 - NOVATO					
0 MONTH 1	14,115.09				
MONTH 2	6,915.37				
MONTH 3	1,740,545.92				

SUB TOTAL		1,761,576.38			
COUNTY POOL	17.99939 %	329,202.30			
STATE POOL	0.13712 %	1,587.69	0.00 %	100.00 %	

SUB TOTAL		2,092,366.37	0.00	2,092,366.37	2,092,366.37
PRIOR ADV					1,105,800.00-
ADMIN COST					25,192.41-

TOTAL					961,373.96
=====					
21031 - TIBURON					
0 MONTH 1	3,297.35				
MONTH 2	2,023.12				
MONTH 3	115,788.15				

SUB TOTAL		121,108.62			
COUNTY POOL	1.23746 %	22,632.70			
STATE POOL	0.00942 %	109.15	0.00 %	100.00 %	

SUB TOTAL		143,850.47	0.00	143,850.47	143,850.47
PRIOR ADV					62,200.00-
ADMIN COST					1,731.98-

TOTAL					79,918.49
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 21998 - UNINCORPORATED AREA-MARIN COUNTY					
0 MONTH 1	11,845.37				
MONTH 2	4,497.20				
MONTH 3	689,161.33				

SUB TOTAL		705,503.90			
COUNTY POOL	7.2086800 %	131,844.18			
STATE POOL	0.0549100 %	635.86			
		-----	-----	-----	-----
SUB TOTAL		837,983.94	0.00	837,983.94	837,983.94
PRIOR ADV					513,400.00-
ADMIN COST					10,089.45-

TOTAL					314,494.49
=====					
MARIN COUNTY TOTALS					
0 MONTH 1	156,071.09				
MONTH 2	146,012.10				
MONTH 3	9,484,781.20				

SUB TOTAL		9,786,864.39			
COUNTY POOL		1,828,963.15			
STATE POOL		8,820.74			
		-----	-----	-----	-----
SUB TOTAL		11,624,648.28	0.00	11,624,648.28	11,624,648.28
PRIOR ADV					6,352,100.00-
ADMIN COST					139,962.52-

TOTAL					5,132,585.76
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 22998 - UNINCORPORATED AREA-MARIPOSA COUNTY					
0 MONTH 1	2,579.07				
MONTH 2	3,897.85				
MONTH 3	276,951.73				

SUB TOTAL		283,428.65			
COUNTY POOL	100.0000000 %	44,153.00			
STATE POOL	0.0214800 %	248.75			

SUB TOTAL		327,830.40	0.00	327,830.40	327,830.40
PRIOR ADV					193,600.00-
ADMIN COST					3,947.13-

TOTAL					130,283.27
=====					
MARIPOSA COUNTY TOTALS					
0 MONTH 1	2,579.07				
MONTH 2	3,897.85				
MONTH 3	276,951.73				

SUB TOTAL		283,428.65			
COUNTY POOL		44,153.00			
STATE POOL		248.75			

SUB TOTAL		327,830.40	0.00	327,830.40	327,830.40
PRIOR ADV					193,600.00-
ADMIN COST					3,947.13-

TOTAL					130,283.27
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 23031 - FORT BRAGG					
0 MONTH 1	10,787.24				
MONTH 2	1,156.42				
MONTH 3	327,288.86				

SUB TOTAL		339,232.52			
COUNTY POOL	12.47585 %	49,317.12			
STATE POOL	0.02548 %	295.05	0.00 %	100.00 %	

SUB TOTAL		388,844.69	0.00	388,844.69	388,844.69
PRIOR ADV					191,800.00-
ADMIN COST					4,681.75-

TOTAL					192,362.94
=====					
23032 - POINT ARENA					
0 MONTH 1	2,020.66				
MONTH 2	198.37				
MONTH 3	8,763.67				

SUB TOTAL		10,982.70			
COUNTY POOL	0.40390 %	1,596.64			
STATE POOL	0.00082 %	9.55	0.00 %	100.00 %	

SUB TOTAL		12,588.89	0.00	12,588.89	12,588.89
PRIOR ADV					8,600.00-
ADMIN COST					151.57-

TOTAL					3,837.32
=====					
23033 - UKIAH					
0 MONTH 1	7,472.13				
MONTH 2	2,640.39				
MONTH 3	957,457.55				

SUB TOTAL		967,570.07			
COUNTY POOL	35.58403 %	140,663.90			
STATE POOL	0.07268 %	841.56	0.00 %	100.00 %	

SUB TOTAL		1,109,075.53	0.00	1,109,075.53	1,109,075.53
PRIOR ADV					650,000.00-
ADMIN COST					13,353.44-

TOTAL					445,722.09
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION

PAGE 104

QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 23034 - WILLITS					
0 MONTH 1	2,302.43				
MONTH 2	1,936.98				
MONTH 3	267,711.78				

SUB TOTAL		271,951.19			
COUNTY POOL	10.00146 %	39,535.86			
STATE POOL	0.02042 %	236.53	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		311,723.58	0.00	311,723.58	311,723.58
PRIOR ADV					168,200.00-
ADMIN COST					3,753.20-

TOTAL					139,770.38
					=====

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 23998 - UNINCORPORATED AREA-MENDOCINO COUNTY					
0 MONTH 1	24,892.10				
MONTH 2	3,179.92-				
MONTH 3	1,107,663.89				

SUB TOTAL		1,129,376.07			
COUNTY POOL	41.5347300 %	164,187.03			
STATE POOL	0.0848400 %	982.30			
		-----	-----	-----	-----
SUB TOTAL		1,294,545.40	0.00	1,294,545.40	1,294,545.40
PRIOR ADV					670,600.00-
ADMIN COST					15,586.52-

TOTAL					608,358.88
=====					
MENDOCINO COUNTY TOTALS					
0 MONTH 1	47,474.56				
MONTH 2	2,752.24				
MONTH 3	2,668,885.75				

SUB TOTAL		2,719,112.55			
COUNTY POOL		395,300.55			
STATE POOL		2,364.99			
		-----	-----	-----	-----
SUB TOTAL		3,116,778.09	0.00	3,116,778.09	3,116,778.09
PRIOR ADV					1,689,200.00-
ADMIN COST					37,526.48-

TOTAL					1,390,051.61
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 24021 - ATWATER					
0 MONTH 1	10,015.53				
MONTH 2	4,502.47				
MONTH 3	578,526.00				

SUB TOTAL		593,044.00			
COUNTY POOL	10.43772 %	108,519.41			
STATE POOL	0.04601 %	532.75	5.00 %	95.00 %	

SUB TOTAL		702,096.16	35,104.81-	666,991.35	666,991.35
PRIOR ADV					352,600.00-
ADMIN COST					8,030.68-

TOTAL					306,360.67
=====					
24022 - GUSTINE					
0 MONTH 1	1,287.94				
MONTH 2	649.55				
MONTH 3	45,408.09				

SUB TOTAL		47,345.58			
COUNTY POOL	0.83329 %	8,663.63			
STATE POOL	0.00367 %	42.53	0.00 %	100.00 %	

SUB TOTAL		56,051.74	0.00	56,051.74	56,051.74
PRIOR ADV					27,200.00-
ADMIN COST					674.87-

TOTAL					28,176.87
=====					
24023 - LIVINGSTON					
0 MONTH 1	428.16				
MONTH 2	2,999.32				
MONTH 3	202,607.15				

SUB TOTAL		206,034.63			
COUNTY POOL	3.62626 %	37,701.68			
STATE POOL	0.01598 %	185.08	0.00 %	100.00 %	

SUB TOTAL		243,921.39	0.00	243,921.39	243,921.39
PRIOR ADV					128,400.00-
ADMIN COST					2,936.85-

TOTAL					112,584.54
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 24024 - LOS BANOS					
0 MONTH 1	11,752.57				
MONTH 2	9,310.11				
MONTH 3	850,532.63				

SUB TOTAL		871,595.31			
COUNTY POOL	15.34030 %	159,490.71			
STATE POOL	0.06762 %	782.98	5.00 %	95.00 %	

SUB TOTAL		1,031,869.00	51,593.45-	980,275.55	980,275.55
PRIOR ADV					530,600.00-
ADMIN COST					11,802.67-

TOTAL					437,872.88
=====					
24025 - MERCED					
0 MONTH 1	36,109.67				
MONTH 2	24,389.97				
MONTH 3	2,388,171.33				

SUB TOTAL		2,448,670.97			
COUNTY POOL	43.09724 %	448,075.24			
STATE POOL	0.18999 %	2,199.72	7.50 %	92.50 %	

SUB TOTAL		2,898,945.93	217,420.94-	2,681,524.99	2,681,524.99
PRIOR ADV					1,529,200.00-
ADMIN COST					32,285.97-

TOTAL					1,120,039.02
=====					
24026 - DOS PALOS					
0 MONTH 1	73,421.76				
MONTH 2	202.26				
MONTH 3	55,712.88				

SUB TOTAL		129,336.90			
COUNTY POOL	2.27636 %	23,666.98			
STATE POOL	0.01003 %	116.18	0.00 %	100.00 %	

SUB TOTAL		153,120.06	0.00	153,120.06	153,120.06
PRIOR ADV					49,600.00-
ADMIN COST					1,843.59-

TOTAL					101,676.47
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 24998 - UNINCORPORATED AREA-MERCED COUNTY					
0 MONTH 1	18,889.77				
MONTH 2	10,495.15				
MONTH 3	1,356,321.58				

SUB TOTAL		1,385,706.50			
COUNTY POOL	24.3887900 %	253,566.46			
STATE POOL	0.1075100 %	1,244.82			

SUB TOTAL		1,640,517.78	304,119.20	1,944,636.98	1,944,636.98
PRIOR ADV					1,026,200.00-
ADMIN COST					23,413.72-

TOTAL					895,023.26
=====					
MERCED COUNTY TOTALS					
0 MONTH 1	151,905.40				
MONTH 2	52,548.83				
MONTH 3	5,477,279.66				

SUB TOTAL		5,681,733.89			
COUNTY POOL		1,039,684.11			
STATE POOL		5,104.06			

SUB TOTAL		6,726,522.06	0.00	6,726,522.06	6,726,522.06
PRIOR ADV					3,643,800.00-
ADMIN COST					80,988.35-

TOTAL					3,001,733.71
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 109

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 25071 - ALTURAS					
0 MONTH 1	3,016.89				
MONTH 2	1,636.47				
MONTH 3	58,916.83				

SUB TOTAL		63,570.19			
COUNTY POOL	71.07349 %	64,257.00			
STATE POOL	0.00838 %	97.06	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		127,924.25	0.00	127,924.25	127,924.25
PRIOR ADV					77,200.00-
ADMIN COST					1,540.23-

TOTAL					49,184.02
		=====	=====	=====	=====

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 25998 - UNINCORPORATED AREA-MODOC COUNTY					
0 MONTH 1	1,084.56				
MONTH 2	50.81-				
MONTH 3	24,838.95				

SUB TOTAL		25,872.70			
COUNTY POOL	28.9265000 %	26,152.23			
STATE POOL	0.0034100 %	39.50			

SUB TOTAL		52,064.43	0.00	52,064.43	52,064.43
PRIOR ADV					21,800.00-
ADMIN COST					626.86-

TOTAL					29,637.57
=====					
MODOC COUNTY TOTALS					
0 MONTH 1	4,101.45				
MONTH 2	1,585.66				
MONTH 3	83,755.78				

SUB TOTAL		89,442.89			
COUNTY POOL		90,409.23			
STATE POOL		136.56			

SUB TOTAL		179,988.68	0.00	179,988.68	179,988.68
PRIOR ADV					99,000.00-
ADMIN COST					2,167.09-

TOTAL					78,821.59
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

PAGE 111

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
-	26001 - MAMMOTH LAKES				
0	MONTH 1	1,775.47			
	MONTH 2	2,315.90			
	MONTH 3	588,520.84			

	SUB TOTAL	592,612.21			
	COUNTY POOL	91.65132 %	115,978.85		
	STATE POOL	0.04647 %	538.08	0.00 %	100.00 %
		-----	-----	-----	-----
	SUB TOTAL	709,129.14	0.00	709,129.14	709,129.14
	PRIOR ADV				417,800.00-
	ADMIN COST				8,538.02-

	TOTAL				282,791.12
	=====				=====

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 26998 - UNINCORPORATED AREA-MONO COUNTY					
0 MONTH 1	1,354.90				
MONTH 2	1,115.60				
MONTH 3	51,511.50				

SUB TOTAL		53,982.00			
COUNTY POOL	8.3486700 %	10,564.71			
STATE POOL	0.0042300 %	49.01			
		-----	-----	-----	-----
SUB TOTAL		64,595.72	0.00	64,595.72	64,595.72
PRIOR ADV					39,400.00-
ADMIN COST					777.74-

TOTAL					24,417.98
=====					
MONO COUNTY TOTALS					
0 MONTH 1	3,130.37				
MONTH 2	3,431.50				
MONTH 3	640,032.34				

SUB TOTAL		646,594.21			
COUNTY POOL		126,543.56			
STATE POOL		587.09			
		-----	-----	-----	-----
SUB TOTAL		773,724.86	0.00	773,724.86	773,724.86
PRIOR ADV					457,200.00-
ADMIN COST					9,315.76-

TOTAL					307,209.10
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 27041 - CARMEL					
0 MONTH 1	24,685.38				
MONTH 2	4,346.20				
MONTH 3	434,965.39				

SUB TOTAL		463,996.97			
COUNTY POOL	3.60945 %	69,282.60			
STATE POOL	0.03497 %	404.96	0.00 %	100.00 %	

SUB TOTAL		533,684.53	0.00	533,684.53	533,684.53
PRIOR ADV					273,200.00-
ADMIN COST					6,425.64-

TOTAL					254,058.89
=====					
27042 - KING CITY					
0 MONTH 1	10,321.00				
MONTH 2	1,765.70				
MONTH 3	190,735.68				

SUB TOTAL		202,822.38			
COUNTY POOL	1.57776 %	30,284.81			
STATE POOL	0.01528 %	177.01	0.00 %	100.00 %	

SUB TOTAL		233,284.20	0.00	233,284.20	233,284.20
PRIOR ADV					144,200.00-
ADMIN COST					2,808.78-

TOTAL					86,275.42
=====					
27043 - MONTEREY					
0 MONTH 1	22,807.80				
MONTH 2	12,862.11				
MONTH 3	1,548,457.33				

SUB TOTAL		1,584,127.24			
COUNTY POOL	12.32300 %	236,537.01			
STATE POOL	0.11941 %	1,382.57	0.00 %	100.00 %	

SUB TOTAL		1,822,046.82	0.00	1,822,046.82	1,822,046.82
PRIOR ADV					986,200.00-
ADMIN COST					21,937.72-

TOTAL					813,909.10
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

PAGE 114

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 27044 - PACIFIC GROVE					
0 MONTH 1	4,712.99				
MONTH 2	2,235.03				
MONTH 3	311,655.54				

SUB TOTAL		318,603.56			
COUNTY POOL	2.47843 %	47,572.90			
STATE POOL	0.02401 %	278.06	0.00 %	100.00 %	

SUB TOTAL		366,454.52	0.00	366,454.52	366,454.52
PRIOR ADV					216,400.00-
ADMIN COST					4,412.17-

TOTAL					145,642.35
=====					
27045 - SALINAS					
0 MONTH 1	221,440.06				
MONTH 2	10,902.87-				
MONTH 3	4,998,854.16				

SUB TOTAL		5,209,391.35			
COUNTY POOL	40.52411 %	777,850.32			
STATE POOL	0.39268 %	4,546.57	0.00 %	100.00 %	

SUB TOTAL		5,991,788.24	0.00	5,991,788.24	5,991,788.24
PRIOR ADV					3,309,400.00-
ADMIN COST					72,142.03-

TOTAL					2,610,246.21
=====					
27046 - SOLEDAD					
0 MONTH 1	14,813.47				
MONTH 2	545.74				
MONTH 3	142,844.07				

SUB TOTAL		158,203.28			
COUNTY POOL	1.23067 %	23,622.42			
STATE POOL	0.01192 %	138.07	0.00 %	100.00 %	

SUB TOTAL		181,963.77	0.00	181,963.77	181,963.77
PRIOR ADV					78,600.00-
ADMIN COST					2,190.87-

TOTAL					101,172.90
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 27047 - GONZALES					
0 MONTH 1	474.72				
MONTH 2	448.18				
MONTH 3	141,073.69				

SUB TOTAL		141,996.59			
COUNTY POOL	1.10459 %	21,202.49			
STATE POOL	0.01070 %	123.92	0.00 %	100.00 %	

SUB TOTAL		163,323.00	0.00	163,323.00	163,323.00
PRIOR ADV					96,600.00-
ADMIN COST					1,966.43-

TOTAL					64,756.57
=====					
27048 - GREENFIELD					
0 MONTH 1	5,684.70				
MONTH 2	211.89				
MONTH 3	157,063.27				

SUB TOTAL		162,959.86			
COUNTY POOL	1.26767 %	24,332.66			
STATE POOL	0.01228 %	142.22	0.00 %	100.00 %	

SUB TOTAL		187,434.74	0.00	187,434.74	187,434.74
PRIOR ADV					99,600.00-
ADMIN COST					2,256.74-

TOTAL					85,578.00
=====					
27049 - DEL REY OAKS					
0 MONTH 1	662.64				
MONTH 2	25.36				
MONTH 3	72,450.23				

SUB TOTAL		73,138.23			
COUNTY POOL	0.56894 %	10,920.77			
STATE POOL	0.00551 %	63.83	0.00 %	100.00 %	

SUB TOTAL		84,122.83	0.00	84,122.83	84,122.83
PRIOR ADV					32,800.00-
ADMIN COST					1,012.85-

TOTAL					50,309.98
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 27071 - SEASIDE					
0 MONTH 1	5,237.87-				
MONTH 2	8,115.39				
MONTH 3	1,460,254.00				

SUB TOTAL		1,463,131.52			
COUNTY POOL	11.38177 %	218,470.30			
STATE POOL	0.11029 %	1,276.97	0.00 %	100.00 %	

SUB TOTAL		1,682,878.79	0.00	1,682,878.79	1,682,878.79
PRIOR ADV					938,600.00-
ADMIN COST					20,262.11-

TOTAL					724,016.68
=====					
27072 - SAND CITY					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	0.00				

SUB TOTAL		0.00			
COUNTY POOL	0.00000 %	0.00			
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %	

SUB TOTAL		0.00	0.00	0.00	0.00
PRIOR ADV					0.00
ADMIN COST					0.00

TOTAL					0.00
=====					
0019 - SAND CITY REDEVELOPMENT PROJECT					
0 MONTH 1	1,215.15				
MONTH 2	2,935.30				
MONTH 3	511,909.61				

SUB TOTAL		516,060.06			
COUNTY POOL	4.01445 %	77,056.50			
STATE POOL	0.03890 %	450.39	0.00 %	100.00 %	

SUB TOTAL		593,566.95	0.00	593,566.95	593,566.95
PRIOR ADV					318,800.00-
ADMIN COST					7,146.64-

TOTAL					267,620.31
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 117

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 27073 - MARINA					
0 MONTH 1	7,509.53				
MONTH 2	831.69				
MONTH 3	483,618.16				

SUB TOTAL		491,959.38			
COUNTY POOL	3.82697 %	73,457.86			
STATE POOL	0.03708 %	429.36	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		565,846.60	0.00	565,846.60	565,846.60
PRIOR ADV					289,000.00-
ADMIN COST					6,812.88-

TOTAL					270,033.72
					=====

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 27998 - UNINCORPORATED AREA-MONTEREY COUNTY					
0 MONTH 1	35,352.97				
MONTH 2	20,929.78				
MONTH 3	2,012,368.48				

SUB TOTAL		2,068,651.23			
COUNTY POOL	16.0921400 %	308,884.71			
STATE POOL	0.1559300 %	1,805.44			

SUB TOTAL		2,379,341.38	0.00	2,379,341.38	2,379,341.38
PRIOR ADV					1,114,200.00-
ADMIN COST					28,647.63-

TOTAL					1,236,493.75
=====					
MONTEREY COUNTY TOTALS					
0 MONTH 1	344,442.54				
MONTH 2	44,349.50				
MONTH 3	12,466,249.61				

SUB TOTAL		12,855,041.65			
COUNTY POOL		1,919,475.35			
STATE POOL		11,219.37			

SUB TOTAL		14,785,736.37	0.00	14,785,736.37	14,785,736.37
PRIOR ADV					7,897,600.00-
ADMIN COST					178,022.49-

TOTAL					6,710,113.88
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 28051 - CALISTOGA					
0 MONTH 1	5,424.70				
MONTH 2	402.46				
MONTH 3	235,106.53				

SUB TOTAL		240,933.69			
COUNTY POOL	3.54116 %	37,311.15			
STATE POOL	0.01824 %	211.29	0.00 %	100.00 %	

SUB TOTAL		278,456.13	0.00	278,456.13	278,456.13
PRIOR ADV					128,200.00-
ADMIN COST					3,352.65-

TOTAL					146,903.48
=====					
28052 - NAPA					
0 MONTH 1	45,283.26				
MONTH 2	11,524.44				
MONTH 3	3,199,379.48				

SUB TOTAL		3,256,187.18			
COUNTY POOL	47.85833 %	504,255.35			
STATE POOL	0.24663 %	2,855.59	0.00 %	100.00 %	

SUB TOTAL		3,763,298.12	0.00	3,763,298.12	3,763,298.12
PRIOR ADV					1,967,800.00-
ADMIN COST					45,310.68-

TOTAL					1,750,187.44
=====					
28053 - ST. HELENA					
0 MONTH 1	12,527.13				
MONTH 2	2,282.69				
MONTH 3	500,458.18				

SUB TOTAL		515,268.00			
COUNTY POOL	7.57323 %	79,794.75			
STATE POOL	0.03902 %	451.87	0.00 %	100.00 %	

SUB TOTAL		595,514.62	0.00	595,514.62	595,514.62
PRIOR ADV					368,200.00-
ADMIN COST					7,170.09-

TOTAL					220,144.53
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 28054 - YOUNTVILLE					
0 MONTH 1	1,377.38				
MONTH 2	88.35				
MONTH 3	232,176.92				

SUB TOTAL		233,642.65			
COUNTY POOL	3.43399 %	36,182.05			
STATE POOL	0.01769 %	204.89	0.00 %	100.00 %	

SUB TOTAL		270,029.59	0.00	270,029.59	270,029.59
PRIOR ADV					140,400.00-
ADMIN COST					3,251.20-

TOTAL					126,378.39
=====					
28055 - AMERICAN CANYON					
0 MONTH 1	1,271.13				
MONTH 2	2,810.64				
MONTH 3	455,208.00				

SUB TOTAL		459,289.77			
COUNTY POOL	6.75048 %	71,125.92			
STATE POOL	0.03478 %	402.78	0.00 %	100.00 %	

SUB TOTAL		530,818.47	0.00	530,818.47	530,818.47
PRIOR ADV					273,400.00-
ADMIN COST					6,391.13-

TOTAL					251,027.34
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 28998 - UNINCORPORATED AREA-NAPA COUNTY					
0 MONTH 1	61,297.95				
MONTH 2	15,392.27-				
MONTH 3	2,052,576.66				

SUB TOTAL		2,098,482.34			
COUNTY POOL	30.8427800 %	324,972.42			
STATE POOL	0.1589400 %	1,840.31			
		-----	-----	-----	-----
SUB TOTAL		2,425,295.07	0.00	2,425,295.07	2,425,295.07
PRIOR ADV					1,276,200.00-
ADMIN COST					29,200.92-

TOTAL					1,119,894.15
=====					
NAPA COUNTY TOTALS					
0 MONTH 1	127,181.55				
MONTH 2	1,716.31				
MONTH 3	6,674,905.77				

SUB TOTAL		6,803,803.63			
COUNTY POOL		1,053,641.64			
STATE POOL		5,966.73			
		-----	-----	-----	-----
SUB TOTAL		7,863,412.00	0.00	7,863,412.00	7,863,412.00
PRIOR ADV					4,154,200.00-
ADMIN COST					94,676.67-

TOTAL					3,614,535.33
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 29031 - GRASS VALLEY					
0 MONTH 1	15,480.87				
MONTH 2	6,967.78				
MONTH 3	997,863.58				

SUB TOTAL		1,020,312.23			
COUNTY POOL	43.38001 %	263,259.12			
STATE POOL	0.08418 %	974.71	0.00 %	100.00 %	

SUB TOTAL		1,284,546.06	0.00	1,284,546.06	1,284,546.06
PRIOR ADV					741,000.00-
ADMIN COST					15,466.13-

TOTAL					528,079.93
=====					
29032 - NEVADA CITY					
0 MONTH 1	10,854.90				
MONTH 2	1,051.61				
MONTH 3	145,822.79				

SUB TOTAL		157,729.30			
COUNTY POOL	6.70608 %	40,697.03			
STATE POOL	0.01301 %	150.68	0.00 %	100.00 %	

SUB TOTAL		198,577.01	0.00	198,577.01	198,577.01
PRIOR ADV					106,200.00-
ADMIN COST					2,390.90-

TOTAL					89,986.11
=====					
29033 - TRUCKEE					
0 MONTH 1	14,875.91				
MONTH 2	8,790.96				
MONTH 3	669,276.13				

SUB TOTAL		692,943.00			
COUNTY POOL	29.46144 %	178,791.90			
STATE POOL	0.05717 %	661.97	0.00 %	100.00 %	

SUB TOTAL		872,396.87	0.00	872,396.87	872,396.87
PRIOR ADV					481,600.00-
ADMIN COST					10,503.79-

TOTAL					380,293.08
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 29998 - UNINCORPORATED AREA-NEVADA COUNTY					
0 MONTH 1	35,535.86				
MONTH 2	3,584.45				
MONTH 3	441,928.13				

SUB TOTAL		481,048.44			
COUNTY POOL	20.4524500 %	124,119.27			
STATE POOL	0.0396900 %	459.55			

SUB TOTAL		605,627.26	0.00	605,627.26	605,627.26
PRIOR ADV					323,000.00-
ADMIN COST					7,291.84-

TOTAL					275,335.42
=====					
NEVADA COUNTY TOTALS					
0 MONTH 1	76,747.54				
MONTH 2	20,394.80				
MONTH 3	2,254,890.63				

SUB TOTAL		2,352,032.97			
COUNTY POOL		606,867.32			
STATE POOL		2,246.91			

SUB TOTAL		2,961,147.20	0.00	2,961,147.20	2,961,147.20
PRIOR ADV					1,651,800.00-
ADMIN COST					35,652.66-

TOTAL					1,273,694.54
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30011 - ANAHEIM					
0 MONTH 1	222,108.75				
MONTH 2	12,847.47				
MONTH 3	15,689,376.89				

SUB TOTAL		15,924,333.11			
COUNTY POOL	12.21331 %	2,115,243.24			
STATE POOL	1.18317 %	13,698.84	0.00 %	100.00 %	

SUB TOTAL		18,053,275.19	0.00	18,053,275.19	18,053,275.19
PRIOR ADV					9,784,000.00-
ADMIN COST					217,364.16-

TOTAL					8,051,911.03
=====					
0047 - ANAHEIM REDEVELOPMENT AGENCY					
0 MONTH 1	3,396.37				
MONTH 2	495.84				
MONTH 3	512,544.40				

SUB TOTAL		516,436.61			
COUNTY POOL	0.39608 %	68,598.73			
STATE POOL	0.03837 %	444.26	0.00 %	100.00 %	

SUB TOTAL		585,479.60	0.00	585,479.60	585,479.60
PRIOR ADV					329,400.00-
ADMIN COST					7,049.26-

TOTAL					249,030.34
=====					
30012 - BREA					
0 MONTH 1	60,151.86				
MONTH 2	18,133.79				
MONTH 3	3,684,528.47				

SUB TOTAL		3,762,814.12			
COUNTY POOL	2.88592 %	499,817.92			
STATE POOL	0.27957 %	3,236.94	0.00 %	100.00 %	

SUB TOTAL		4,265,868.98	0.00	4,265,868.98	4,265,868.98
PRIOR ADV					2,453,200.00-
ADMIN COST					51,361.71-

TOTAL					1,761,307.27
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30013 - FULLERTON					
0 MONTH 1	94,915.71				
MONTH 2	12,183.63				
MONTH 3	4,252,471.13				

SUB TOTAL		4,359,570.47			
COUNTY POOL	3.34361 %	579,085.59			
STATE POOL	0.32391 %	3,750.30	0.00 %	100.00 %	

SUB TOTAL		4,942,406.36	0.00	4,942,406.36	4,942,406.36
PRIOR ADV					2,663,600.00-
ADMIN COST					59,507.32-

TOTAL					2,219,299.04
=====					
30014 - HUNTINGTON BEACH					
0 MONTH 1	426,293.95				
MONTH 2	12,638.26-				
MONTH 3	7,411,722.58				

SUB TOTAL		7,825,378.27			
COUNTY POOL	6.00174 %	1,039,451.91			
STATE POOL	0.58142 %	6,731.75	0.00 %	100.00 %	

SUB TOTAL		8,871,561.93	0.00	8,871,561.93	8,871,561.93
PRIOR ADV					4,644,800.00-
ADMIN COST					106,814.94-

TOTAL					4,119,946.99
=====					
30015 - LAGUNA BEACH					
0 MONTH 1	29,436.66				
MONTH 2	9,799.71				
MONTH 3	986,519.53				

SUB TOTAL		1,025,755.90			
COUNTY POOL	0.78671 %	136,252.06			
STATE POOL	0.07621 %	882.40	0.00 %	100.00 %	

SUB TOTAL		1,162,890.36	0.00	1,162,890.36	1,162,890.36
PRIOR ADV					608,600.00-
ADMIN COST					14,001.38-

TOTAL					540,288.98
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30016 - LA HABRA					
0 MONTH 1	43,323.03				
MONTH 2	5,696.17				
MONTH 3	1,969,102.39				

SUB TOTAL		2,018,121.59			
COUNTY POOL	1.54781 %	268,068.87			
STATE POOL	0.14994 %	1,736.08	0.00 %	100.00 %	

SUB TOTAL		2,287,926.54	0.00	2,287,926.54	2,287,926.54
PRIOR ADV					1,276,000.00-
ADMIN COST					27,546.98-

TOTAL					984,379.56
=====					
30017 - NEWPORT BEACH					
0 MONTH 1	146,150.63				
MONTH 2	21,608.48				
MONTH 3	6,999,475.22				

SUB TOTAL		7,167,234.33			
COUNTY POOL	5.49697 %	952,030.07			
STATE POOL	0.53252 %	6,165.58	0.00 %	100.00 %	

SUB TOTAL		8,125,429.98	0.00	8,125,429.98	8,125,429.98
PRIOR ADV					4,285,400.00-
ADMIN COST					97,831.40-

TOTAL					3,742,198.58
=====					
30018 - PLACENTIA					
0 MONTH 1	24,892.92				
MONTH 2	4,527.80				
MONTH 3	1,358,756.06				

SUB TOTAL		1,388,176.78			
COUNTY POOL	1.06467 %	184,392.74			
STATE POOL	0.10314 %	1,194.17	0.00 %	100.00 %	

SUB TOTAL		1,573,763.69	0.00	1,573,763.69	1,573,763.69
PRIOR ADV					807,400.00-
ADMIN COST					18,948.35-

TOTAL					747,415.34
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30019 - SAN CLEMENTE					
0 MONTH 1	79,643.93				
MONTH 2	7,652.26				
MONTH 3	1,708,116.96				

SUB TOTAL		1,795,413.15			
COUNTY POOL	1.37700 %	238,486.31			
STATE POOL	0.13339 %	1,544.49	0.00 %	100.00 %	

SUB TOTAL		2,035,443.95	0.00	2,035,443.95	2,035,443.95
PRIOR ADV					1,130,000.00-
ADMIN COST					24,507.05-

TOTAL					880,936.90
=====					
30020 - SANTA ANA					
0 MONTH 1	220,974.80				
MONTH 2	8,577.49				
MONTH 3	9,215,964.41				

SUB TOTAL		9,445,516.70			
COUNTY POOL	7.24432 %	1,254,656.33			
STATE POOL	0.70180 %	8,125.47	0.00 %	100.00 %	

SUB TOTAL		10,708,298.50	0.00	10,708,298.50	10,708,298.50
PRIOR ADV					6,076,000.00-
ADMIN COST					128,929.53-

TOTAL					4,503,368.97
=====					
30021 - SEAL BEACH					
0 MONTH 1	14,365.98				
MONTH 2	425.16				
MONTH 3	814,948.37				

SUB TOTAL		829,739.51			
COUNTY POOL	0.63637 %	110,215.03			
STATE POOL	0.06164 %	713.78	0.00 %	100.00 %	

SUB TOTAL		940,668.32	0.00	940,668.32	940,668.32
PRIOR ADV					503,200.00-
ADMIN COST					11,325.79-

TOTAL					426,142.53
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30022 - TUSTIN					
0 MONTH 1	76,104.67				
MONTH 2	6,435.29				
MONTH 3	4,668,373.36				

SUB TOTAL		4,750,913.32			
COUNTY POOL	3.64375 %	631,068.01			
STATE POOL	0.35299 %	4,086.95	0.00 %	100.00 %	

SUB TOTAL		5,386,068.28	0.00	5,386,068.28	5,386,068.28
PRIOR ADV					3,149,600.00-
ADMIN COST					64,849.08-

TOTAL					2,171,619.20
=====					
30023 - BUENA PARK					
0 MONTH 1	11,715.78-				
MONTH 2	22,931.91				
MONTH 3	4,312,528.28				

SUB TOTAL		4,323,744.41			
COUNTY POOL	3.31613 %	574,326.79			
STATE POOL	0.32125 %	3,719.48	0.00 %	100.00 %	

SUB TOTAL		4,901,790.68	0.00	4,901,790.68	4,901,790.68
PRIOR ADV					0.00
ADMIN COST					59,018.30-

TOTAL					4,842,772.38
=====					
30024 - COSTA MESA					
0 MONTH 1	212,973.39				
MONTH 2	71,162.28				
MONTH 3	10,612,990.03				

SUB TOTAL		10,897,125.70			
COUNTY POOL	8.35764 %	1,447,474.83			
STATE POOL	0.80965 %	9,374.21	0.00 %	100.00 %	

SUB TOTAL		12,353,974.74	0.00	12,353,974.74	12,353,974.74
PRIOR ADV					6,912,400.00-
ADMIN COST					148,743.72-

TOTAL					5,292,831.02
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30025 - LA PALMA					
0 MONTH 1	5,307.53				
MONTH 2	120.25-				
MONTH 3	766,228.41				

SUB TOTAL		771,415.69			
COUNTY POOL	0.59164 %	102,467.82			
STATE POOL	0.05731 %	663.60	0.00 %	100.00 %	

SUB TOTAL		874,547.11	0.00	874,547.11	874,547.11
PRIOR ADV					422,400.00-
ADMIN COST					10,529.68-

TOTAL					441,617.43
=====					
30026 - STANTON					
0 MONTH 1	39,034.66				
MONTH 2	3,396.00				
MONTH 3	819,135.65				

SUB TOTAL		861,566.31			
COUNTY POOL	0.66078 %	114,442.61			
STATE POOL	0.06401 %	741.15	0.00 %	100.00 %	

SUB TOTAL		976,750.07	0.00	976,750.07	976,750.07
PRIOR ADV					508,600.00-
ADMIN COST					11,760.22-

TOTAL					456,389.85
=====					
30027 - GARDEN GROVE					
0 MONTH 1	46,971.64				
MONTH 2	14,904.87				
MONTH 3	4,195,790.51				

SUB TOTAL		4,257,667.02			
COUNTY POOL	3.26545 %	565,549.67			
STATE POOL	0.31634 %	3,662.64	0.00 %	100.00 %	

SUB TOTAL		4,826,879.33	0.00	4,826,879.33	4,826,879.33
PRIOR ADV					2,811,400.00-
ADMIN COST					58,116.36-

TOTAL					1,957,362.97
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30028 - CYPRESS					
0 MONTH 1	30,580.96				
MONTH 2	15,075.72				
MONTH 3	2,287,400.45				

SUB TOTAL		2,333,057.13			
COUNTY POOL	1.78935 %	309,902.04			
STATE POOL	0.17334 %	2,007.00	0.00 %	100.00 %	

SUB TOTAL		2,644,966.17	0.00	2,644,966.17	2,644,966.17
PRIOR ADV					1,476,000.00-
ADMIN COST					31,845.79-

TOTAL					1,137,120.38
=====					
30029 - WESTMINSTER					
0 MONTH 1	26,440.20				
MONTH 2	15,481.79				
MONTH 3	3,260,783.40				

SUB TOTAL		3,302,705.39			
COUNTY POOL	2.53303 %	438,701.27			
STATE POOL	0.24539 %	2,841.14	0.00 %	100.00 %	

SUB TOTAL		3,744,247.80	0.00	3,744,247.80	3,744,247.80
PRIOR ADV					2,128,600.00-
ADMIN COST					45,081.31-

TOTAL					1,570,566.49
=====					
30030 - ORANGE					
0 MONTH 1	96,794.67				
MONTH 2	22,588.23				
MONTH 3	8,342,706.06				

SUB TOTAL		8,462,088.96			
COUNTY POOL	6.49007 %	1,124,026.75			
STATE POOL	0.62873 %	7,279.48	0.00 %	100.00 %	

SUB TOTAL		9,593,395.19	0.00	9,593,395.19	9,593,395.19
PRIOR ADV					5,380,200.00-
ADMIN COST					115,505.93-

TOTAL					4,097,689.26
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30031 - FOUNTAIN VALLEY					
0 MONTH 1	33,084.55				
MONTH 2	2,202.76				
MONTH 3	2,463,493.48				

SUB TOTAL		2,498,780.79			
COUNTY POOL	1.91646 %	331,915.26			
STATE POOL	0.18565 %	2,149.56	0.00 %	100.00 %	

SUB TOTAL		2,832,845.61	0.00	2,832,845.61	2,832,845.61
PRIOR ADV					1,503,000.00-
ADMIN COST					34,107.89-

TOTAL					1,295,737.72
=====					
30032 - LOS ALAMITOS					
0 MONTH 1	16,593.91				
MONTH 2	4,716.07				
MONTH 3	602,348.05				

SUB TOTAL		623,658.03			
COUNTY POOL	0.47832 %	82,841.04			
STATE POOL	0.04633 %	536.49	0.00 %	100.00 %	

SUB TOTAL		707,035.56	0.00	707,035.56	707,035.56
PRIOR ADV					405,200.00-
ADMIN COST					8,512.81-

TOTAL					293,322.75
=====					
30033 - SAN JUAN CAPISTRANO					
0 MONTH 1	24,432.62				
MONTH 2	3,140.53				
MONTH 3	1,584,516.24				

SUB TOTAL		1,612,089.39			
COUNTY POOL	1.23640 %	214,135.25			
STATE POOL	0.11977 %	1,386.79	0.00 %	100.00 %	

SUB TOTAL		1,827,611.43	0.00	1,827,611.43	1,827,611.43
PRIOR ADV					1,037,000.00-
ADMIN COST					22,004.72-

TOTAL					768,606.71
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

PAGE 132

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30034 - VILLA PARK					
0 MONTH 1	7,226.57				
MONTH 2	84.13-				
MONTH 3	26,705.22				

SUB TOTAL		33,847.66			
COUNTY POOL	0.02595 %	4,496.01			
STATE POOL	0.00251 %	29.11	0.00 %	100.00 %	

SUB TOTAL		38,372.78	0.00	38,372.78	38,372.78
PRIOR ADV					20,200.00-
ADMIN COST					462.01-

TOTAL					17,710.77
=====					
30035 - YORBA LINDA					
0 MONTH 1	29,314.92				
MONTH 2	13,817.47				
MONTH 3	1,455,020.03				

SUB TOTAL		1,498,152.42			
COUNTY POOL	1.14902 %	199,000.91			
STATE POOL	0.11131 %	1,288.78	0.00 %	100.00 %	

SUB TOTAL		1,698,442.11	0.00	1,698,442.11	1,698,442.11
PRIOR ADV					1,124,600.00-
ADMIN COST					20,449.50-

TOTAL					553,392.61
=====					
30036 - IRVINE					
0 MONTH 1	161,703.56				
MONTH 2	245,528.87				
MONTH 3	12,579,143.81				

SUB TOTAL		12,986,376.24			
COUNTY POOL	9.96001 %	1,724,991.83			
STATE POOL	0.96488 %	11,171.48	0.00 %	100.00 %	

SUB TOTAL		14,722,539.55	0.00	14,722,539.55	14,722,539.55
PRIOR ADV					7,546,000.00-
ADMIN COST					177,261.60-

TOTAL					6,999,277.95
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30037 - LAKE FOREST					
0 MONTH 1	145,438.77				
MONTH 2	5,214.63				
MONTH 3	3,057,145.66				

SUB TOTAL		3,207,799.06			
COUNTY POOL	2.46025 %	426,094.78			
STATE POOL	0.23833 %	2,759.49	0.00 %	100.00 %	

SUB TOTAL		3,636,653.33	0.00	3,636,653.33	3,636,653.33
PRIOR ADV					2,021,200.00-
ADMIN COST					43,785.85-

TOTAL					1,571,667.48
=====					
30038 - LAGUNA HILLS					
0 MONTH 1	22,771.43				
MONTH 2	9,355.77				
MONTH 3	1,094,859.38				

SUB TOTAL		1,126,986.58			
COUNTY POOL	0.86435 %	149,698.62			
STATE POOL	0.08373 %	969.48	0.00 %	100.00 %	

SUB TOTAL		1,277,654.68	0.00	1,277,654.68	1,277,654.68
PRIOR ADV					718,400.00-
ADMIN COST					15,383.16-

TOTAL					543,871.52
=====					
30039 - MISSION VIEJO					
0 MONTH 1	63,736.83				
MONTH 2	13,736.40				
MONTH 3	3,136,160.26				

SUB TOTAL		3,213,633.49			
COUNTY POOL	2.46472 %	426,869.77			
STATE POOL	0.23877 %	2,764.51	0.00 %	100.00 %	

SUB TOTAL		3,643,267.77	0.00	3,643,267.77	3,643,267.77
PRIOR ADV					2,161,800.00-
ADMIN COST					43,865.49-

TOTAL					1,437,602.28
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30040 - LAGUNA NIGUEL					
0 MONTH 1	26,370.53				
MONTH 2	6,025.39				
MONTH 3	2,150,909.54				

SUB TOTAL		2,183,305.46			
COUNTY POOL	1.67450 %	290,010.39			
STATE POOL	0.16221 %	1,878.18	0.00 %	100.00 %	

SUB TOTAL		2,475,194.03	0.00	2,475,194.03	2,475,194.03
PRIOR ADV					1,443,200.00-
ADMIN COST					29,801.71-

TOTAL					1,002,192.32
=====					
30041 - DANA POINT					
0 MONTH 1	32,362.57				
MONTH 2	5,178.47				
MONTH 3	974,787.18				

SUB TOTAL		1,012,328.22			
COUNTY POOL	0.77641 %	134,468.45			
STATE POOL	0.07521 %	870.85	0.00 %	100.00 %	

SUB TOTAL		1,147,667.52	0.00	1,147,667.52	1,147,667.52
PRIOR ADV					637,000.00-
ADMIN COST					13,818.09-

TOTAL					496,849.43
=====					
30042 - LAGUNA WOODS					
0 MONTH 1	2,753.74				
MONTH 2	64.98				
MONTH 3	197,407.01				

SUB TOTAL		200,225.73			
COUNTY POOL	0.15356 %	26,596.16			
STATE POOL	0.01487 %	172.24	0.00 %	100.00 %	

SUB TOTAL		226,994.13	0.00	226,994.13	226,994.13
PRIOR ADV					116,200.00-
ADMIN COST					2,733.04-

TOTAL					108,061.09
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30043 - RANCHO SANTA MARGARITA					
0 MONTH 1	26,211.95				
MONTH 2	2,306.47				
MONTH 3	1,300,611.71				

SUB TOTAL		1,329,130.13			
COUNTY POOL	1.01938 %	176,549.52			
STATE POOL	0.09875 %	1,143.37	0.00 %	100.00 %	

SUB TOTAL		1,506,823.02	0.00	1,506,823.02	1,506,823.02
PRIOR ADV					831,400.00-
ADMIN COST					18,142.38-

TOTAL					657,280.64
=====					
30044 - ALISO VIEJO					
0 MONTH 1	45,719.50				
MONTH 2	4,173.85				
MONTH 3	1,278,934.78				

SUB TOTAL		1,328,828.13			
COUNTY POOL	1.01915 %	176,509.41			
STATE POOL	0.09873 %	1,143.11	0.00 %	100.00 %	

SUB TOTAL		1,506,480.65	0.00	1,506,480.65	1,506,480.65
PRIOR ADV					716,500.00-
ADMIN COST					18,138.25-

TOTAL					771,842.40
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 30998 - UNINCORPORATED AREA-ORANGE COUNTY					
0 MONTH 1	53,971.34-				
MONTH 2	31,850.07-				
MONTH 3	1,596,956.64				

SUB TOTAL		1,511,135.23			
COUNTY POOL	1.1589700 %	200,725.58			
STATE POOL	0.1122700 %	1,299.94			

SUB TOTAL		1,713,160.75	0.00	1,713,160.75	1,713,160.75
PRIOR ADV					923,500.00-
ADMIN COST					20,626.71-

TOTAL					769,034.04
=====					
ORANGE COUNTY TOTALS					
0 MONTH 1	2,471,896.64				
MONTH 2	544,692.84				
MONTH 3	127,368,461.55				

SUB TOTAL		130,385,051.03			
COUNTY POOL		17,319,161.57			
STATE POOL		112,163.09			

SUB TOTAL		147,816,375.69	0.00	147,816,375.69	147,816,375.69
PRIOR ADV					78,556,000.00-
ADMIN COST					1,779,731.47-

TOTAL					67,480,644.22
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 31011 - AUBURN					
0 MONTH 1	13,764.34				
MONTH 2	4,380.13				
MONTH 3	1,477,351.06				

SUB TOTAL		1,495,495.53			
COUNTY POOL	7.90469 %	196,144.63			
STATE POOL	0.11095 %	1,284.59	0.00 %	100.00 %	

SUB TOTAL		1,692,924.75	0.00	1,692,924.75	1,692,924.75
PRIOR ADV					861,400.00-
ADMIN COST					20,383.07-

TOTAL					811,141.68
=====					
31012 - COLFAX					
0 MONTH 1	4,787.97				
MONTH 2	136.00				
MONTH 3	311,283.78				

SUB TOTAL		316,207.75			
COUNTY POOL	1.67136 %	41,472.84			
STATE POOL	0.02345 %	271.61	0.00 %	100.00 %	

SUB TOTAL		357,952.20	0.00	357,952.20	357,952.20
PRIOR ADV					158,000.00-
ADMIN COST					4,309.80-

TOTAL					195,642.40
=====					
31013 - LINCOLN					
0 MONTH 1	2,337.92				
MONTH 2	1,285.48				
MONTH 3	671,262.22				

SUB TOTAL		674,885.62			
COUNTY POOL	3.56722 %	88,515.93			
STATE POOL	0.05006 %	579.70	0.00 %	100.00 %	

SUB TOTAL		763,981.25	0.00	763,981.25	763,981.25
PRIOR ADV					420,800.00-
ADMIN COST					9,198.45-

TOTAL					333,982.80
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 31014 - ROCKLIN					
0 MONTH 1	27,155.02				
MONTH 2	5,198.24				
MONTH 3	2,741,609.12				

SUB TOTAL		2,773,962.38			
COUNTY POOL	14.66224 %	363,824.44			
STATE POOL	0.20580 %	2,382.76	0.00 %	100.00 %	

SUB TOTAL		3,140,169.58	0.00	3,140,169.58	3,140,169.58
PRIOR ADV					1,543,600.00-
ADMIN COST					37,808.12-

TOTAL					1,558,761.46
=====					
31015 - ROSEVILLE					
0 MONTH 1	12,035.97				
MONTH 2	47,392.33				
MONTH 3	10,074,761.09				

SUB TOTAL		10,134,189.39			
COUNTY POOL	53.56594 %	1,329,169.37			
STATE POOL	0.75185 %	8,705.01	0.00 %	100.00 %	

SUB TOTAL		11,472,063.77	0.00	11,472,063.77	11,472,063.77
PRIOR ADV					6,732,400.00-
ADMIN COST					138,125.38-

TOTAL					4,601,538.39
=====					
31016 - LOOMIS					
0 MONTH 1	9,460.64				
MONTH 2	803.62				
MONTH 3	233,532.49				

SUB TOTAL		243,796.75			
COUNTY POOL	1.28862 %	31,975.63			
STATE POOL	0.01808 %	209.41	0.00 %	100.00 %	

SUB TOTAL		275,981.79	0.00	275,981.79	275,981.79
PRIOR ADV					133,200.00-
ADMIN COST					3,322.86-

TOTAL					139,458.93
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 31998 - UNINCORPORATED AREA-PLACER COUNTY					
0 MONTH 1	61,800.21				
MONTH 2	15,088.13				
MONTH 3	3,203,662.95				

SUB TOTAL		3,280,551.29			
COUNTY POOL	17.3399000 %	430,267.13			
STATE POOL	0.2433800 %	2,817.91			
		-----	-----	-----	-----
SUB TOTAL		3,713,636.33	0.00	3,713,636.33	3,713,636.33
PRIOR ADV					2,036,200.00-
ADMIN COST					44,712.74-

TOTAL					1,632,723.59
=====					
PLACER COUNTY TOTALS					
0 MONTH 1	131,342.07				
MONTH 2	74,283.93				
MONTH 3	18,713,462.71				

SUB TOTAL		18,919,088.71			
COUNTY POOL		2,481,369.97			
STATE POOL		16,250.99			
		-----	-----	-----	-----
SUB TOTAL		21,416,709.67	0.00	21,416,709.67	21,416,709.67
PRIOR ADV					11,885,600.00-
ADMIN COST					257,860.42-

TOTAL					9,273,249.25
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 140

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 32041 - PORTOLA					
0 MONTH 1	1,006.88				
MONTH 2	0.16				
MONTH 3	31,283.33				

SUB TOTAL		32,290.37			
COUNTY POOL	14.13663 %	28,405.54			
STATE POOL	0.00398 %	46.09	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		60,742.00	3,037.10-	57,704.90	57,704.90
PRIOR ADV					31,000.00-
ADMIN COST					694.78-

TOTAL					26,010.12
					=====

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 32998 - UNINCORPORATED AREA-PLUMAS COUNTY					
0 MONTH 1	4,244.07				
MONTH 2	1,312.40				
MONTH 3	190,569.45				

SUB TOTAL		196,125.92			
COUNTY POOL	85.8633600 %	172,530.16			
STATE POOL	0.0241700 %	279.94			
		-----	-----	-----	-----
SUB TOTAL		368,936.02	3,037.10	371,973.12	371,973.12
PRIOR ADV					210,000.00-
ADMIN COST					4,478.61-

TOTAL					157,494.51
=====					
PLUMAS COUNTY TOTALS					
0 MONTH 1	5,250.95				
MONTH 2	1,312.56				
MONTH 3	221,852.78				

SUB TOTAL		228,416.29			
COUNTY POOL		200,935.70			
STATE POOL		326.03			
		-----	-----	-----	-----
SUB TOTAL		429,678.02	0.00	429,678.02	429,678.02
PRIOR ADV					241,000.00-
ADMIN COST					5,173.39-

TOTAL					183,504.63
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33041 - BANNING					
0 MONTH 1	4,406.77				
MONTH 2	2,922.58				
MONTH 3	534,566.53				

SUB TOTAL		541,895.88			
COUNTY POOL	0.70088 %	70,104.89			
STATE POOL	0.04013 %	464.73	0.00 %	100.00 %	

SUB TOTAL		612,465.50	0.00	612,465.50	612,465.50
PRIOR ADV					312,600.00-
ADMIN COST					7,374.18-

TOTAL					292,491.32
=====					
33042 - BEAUMONT					
0 MONTH 1	9,826.85				
MONTH 2	713.75				
MONTH 3	1,015,472.95				

SUB TOTAL		1,026,013.55			
COUNTY POOL	1.32703 %	132,735.04			
STATE POOL	0.07599 %	879.92	0.00 %	100.00 %	

SUB TOTAL		1,159,628.51	0.00	1,159,628.51	1,159,628.51
PRIOR ADV					620,800.00-
ADMIN COST					13,962.10-

TOTAL					524,866.41
=====					
33043 - BLYTHE					
0 MONTH 1	6,331.00				
MONTH 2	2,782.75				
MONTH 3	328,192.47				

SUB TOTAL		337,306.22			
COUNTY POOL	0.43626 %	43,637.19			
STATE POOL	0.02498 %	289.27	0.00 %	100.00 %	

SUB TOTAL		381,232.68	0.00	381,232.68	381,232.68
PRIOR ADV					235,200.00-
ADMIN COST					4,590.10-

TOTAL					141,442.58
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33044 - CORONA					
0 MONTH 1	61,271.08				
MONTH 2	54,415.10				
MONTH 3	8,349,347.15				

SUB TOTAL		8,465,033.33			
COUNTY POOL	10.94859 %	1,095,118.64			
STATE POOL	0.62702 %	7,259.76	0.00 %	100.00 %	

SUB TOTAL		9,567,411.73	0.00	9,567,411.73	9,567,411.73
PRIOR ADV					4,905,800.00-
ADMIN COST					115,193.08-

TOTAL					4,546,418.65
=====					
33045 - LAKE ELSINORE					
0 MONTH 1	22,790.63				
MONTH 2	29,216.27				
MONTH 3	1,859,813.98				

SUB TOTAL		1,911,820.88			
COUNTY POOL	2.47273 %	247,331.65			
STATE POOL	0.14161 %	1,639.61	0.00 %	100.00 %	

SUB TOTAL		2,160,792.14	0.00	2,160,792.14	2,160,792.14
PRIOR ADV					1,218,000.00-
ADMIN COST					26,016.26-

TOTAL					916,775.88
=====					
33046 - HEMET					
0 MONTH 1	24,072.21				
MONTH 2	9,972.01				
MONTH 3	2,388,329.82				

SUB TOTAL		2,422,374.04			
COUNTY POOL	3.13307 %	313,381.75			
STATE POOL	0.17943 %	2,077.47	0.00 %	100.00 %	

SUB TOTAL		2,737,833.26	0.00	2,737,833.26	2,737,833.26
PRIOR ADV					1,542,400.00-
ADMIN COST					32,963.93-

TOTAL					1,162,469.33
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33047 - INDIO					
0 MONTH 1	63,172.49				
MONTH 2	12,728.77				
MONTH 3	2,223,891.08				

SUB TOTAL		2,299,792.34			
COUNTY POOL	2.97452 %	297,523.39			
STATE POOL	0.17035 %	1,972.34	0.00 %	100.00 %	

SUB TOTAL		2,599,288.07	0.00	2,599,288.07	2,599,288.07
PRIOR ADV					1,537,600.00-
ADMIN COST					31,295.82-

TOTAL					1,030,392.25
=====					
33048 - PERRIS					
0 MONTH 1	46,831.13				
MONTH 2	5,336.10-				
MONTH 3	3,270,173.56				

SUB TOTAL		3,311,668.59			
COUNTY POOL	4.28328 %	428,429.50			
STATE POOL	0.24530 %	2,840.14	0.00 %	100.00 %	

SUB TOTAL		3,742,938.23	0.00	3,742,938.23	3,742,938.23
PRIOR ADV					1,168,800.00-
ADMIN COST					45,065.54-

TOTAL					2,529,072.69
=====					
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2					
0 MONTH 1	380.12				
MONTH 2	93.51				
MONTH 3	238,751.66				

SUB TOTAL		239,225.29			
COUNTY POOL	0.30941 %	30,948.49			
STATE POOL	0.01771 %	205.16	0.00 %	100.00 %	

SUB TOTAL		270,378.94	0.00	270,378.94	270,378.94
PRIOR ADV					112,400.00-
ADMIN COST					3,255.40-

TOTAL					154,723.54
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS					
0 MONTH 1	930.71				
MONTH 2	330.38				
MONTH 3	62,949.52				

SUB TOTAL		64,210.61			
COUNTY POOL	0.08304 %	8,306.90			
STATE POOL	0.00475 %	55.06	0.00 %	100.00 %	

SUB TOTAL		72,572.57	0.00	72,572.57	72,572.57
PRIOR ADV					88,600.00-
ADMIN COST					873.78-

TOTAL					16,901.21-
=====					
33049 - SAN JACINTO					
0 MONTH 1	9,335.61				
MONTH 2	3,329.04				
MONTH 3	537,322.46				

SUB TOTAL		549,987.11			
COUNTY POOL	0.71134 %	71,151.65			
STATE POOL	0.04073 %	471.67	0.00 %	100.00 %	

SUB TOTAL		621,610.43	0.00	621,610.43	621,610.43
PRIOR ADV					362,200.00-
ADMIN COST					7,484.28-

TOTAL					251,926.15
=====					
33050 - RIVERSIDE					
0 MONTH 1	184,086.01				
MONTH 2	35,617.66				
MONTH 3	12,073,467.02				

SUB TOTAL		12,293,170.69			
COUNTY POOL	15.89987 %	1,590,363.54			
STATE POOL	0.91059 %	10,542.84	0.00 %	100.00 %	

SUB TOTAL		13,894,077.07	0.00	13,894,077.07	13,894,077.07
PRIOR ADV					7,954,000.00-
ADMIN COST					167,286.79-

TOTAL					5,772,790.28
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33051 - COACHELLA					
0 MONTH 1	22,180.74				
MONTH 2	121.65-				
MONTH 3	774,851.73				

SUB TOTAL		796,910.82			
COUNTY POOL	1.03071 %	103,096.09			
STATE POOL	0.05902 %	683.44	0.00 %	100.00 %	

SUB TOTAL		900,690.35	0.00	900,690.35	900,690.35
PRIOR ADV					463,200.00-
ADMIN COST					10,844.45-

TOTAL					426,645.90
=====					
33052 - PALM SPRINGS					
0 MONTH 1	52,908.79				
MONTH 2	31,182.28				
MONTH 3	3,169,533.10				

SUB TOTAL		3,253,624.17			
COUNTY POOL	4.20820 %	420,920.31			
STATE POOL	0.24100 %	2,790.36	0.00 %	100.00 %	

SUB TOTAL		3,677,334.84	0.00	3,677,334.84	3,677,334.84
PRIOR ADV					1,955,800.00-
ADMIN COST					44,275.67-

TOTAL					1,677,259.17
=====					
33054 - DESERT HOT SPRINGS					
0 MONTH 1	3,287.75				
MONTH 2	1,832.07				
MONTH 3	355,896.76				

SUB TOTAL		361,016.58			
COUNTY POOL	0.46693 %	46,704.59			
STATE POOL	0.02674 %	309.61	0.00 %	100.00 %	

SUB TOTAL		408,030.78	0.00	408,030.78	408,030.78
PRIOR ADV					205,400.00-
ADMIN COST					4,912.75-

TOTAL					197,718.03
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33055 - NORCO					
0 MONTH 1	1,044.76-				
MONTH 2	3,780.10				
MONTH 3	1,322,077.09				

SUB TOTAL		1,324,812.43			
COUNTY POOL	1.71349 %	171,390.55			
STATE POOL	0.09813 %	1,136.18	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,497,339.16	0.00	1,497,339.16	1,497,339.16
PRIOR ADV					864,000.00-
ADMIN COST					18,028.19-

TOTAL					615,310.97
=====					
33056 - INDIAN WELLS					
0 MONTH 1	537.71				
MONTH 2	360.79				
MONTH 3	375,880.48				

SUB TOTAL		376,778.98			
COUNTY POOL	0.48732 %	48,743.77			
STATE POOL	0.02790 %	323.13	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		425,845.88	0.00	425,845.88	425,845.88
PRIOR ADV					288,400.00-
ADMIN COST					5,127.25-

TOTAL					132,318.63
=====					
33057 - RANCHO MIRAGE					
0 MONTH 1	11,235.24				
MONTH 2	12,151.98				
MONTH 3	1,336,775.29				

SUB TOTAL		1,360,162.51			
COUNTY POOL	1.75922 %	175,963.78			
STATE POOL	0.10075 %	1,166.49	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,537,292.78	0.00	1,537,292.78	1,537,292.78
PRIOR ADV					846,800.00-
ADMIN COST					18,509.24-

TOTAL					671,983.54
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

PAGE 148

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33058 - PALM DESERT					
0 MONTH 1	136,190.31				
MONTH 2	16,604.22				
MONTH 3	4,438,835.75				

SUB TOTAL		4,591,630.28			
COUNTY POOL	5.93877 %	594,017.73			
STATE POOL	0.34011 %	3,937.86	0.00 %	100.00 %	

SUB TOTAL		5,189,585.87	0.00	5,189,585.87	5,189,585.87
PRIOR ADV					2,871,000.00-
ADMIN COST					62,483.40-

TOTAL					2,256,102.47
=====					
33059 - CATHEDRAL CITY					
0 MONTH 1	12,121.97				
MONTH 2	9,959.47				
MONTH 3	1,885,393.87				

SUB TOTAL		1,907,475.31			
COUNTY POOL	2.46711 %	246,769.46			
STATE POOL	0.14129 %	1,635.88	0.00 %	100.00 %	

SUB TOTAL		2,155,880.65	0.00	2,155,880.65	2,155,880.65
PRIOR ADV					1,241,800.00-
ADMIN COST					25,957.13-

TOTAL					888,123.52
=====					
33060 - LA QUINTA					
0 MONTH 1	14,793.19				
MONTH 2	3,683.41				
MONTH 3	2,203,279.03				

SUB TOTAL		2,221,755.63			
COUNTY POOL	2.87359 %	287,427.81			
STATE POOL	0.16457 %	1,905.41	0.00 %	100.00 %	

SUB TOTAL		2,511,088.85	0.00	2,511,088.85	2,511,088.85
PRIOR ADV					1,361,200.00-
ADMIN COST					30,233.89-

TOTAL					1,119,654.96
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33061 - MORENO VALLEY					
0 MONTH 1	66,618.83				
MONTH 2	10,562.45				
MONTH 3	3,622,358.99				

SUB TOTAL		3,699,540.27			
COUNTY POOL	4.78495 %	478,608.33			
STATE POOL	0.27403 %	3,172.79	0.00 %	100.00 %	

SUB TOTAL		4,181,321.39	0.00	4,181,321.39	4,181,321.39
PRIOR ADV					2,248,000.00-
ADMIN COST					50,343.74-

TOTAL					1,882,977.65
=====					
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY					
0 MONTH 1	597.91				
MONTH 2	1,351.28				
MONTH 3	138,978.61				

SUB TOTAL		140,927.80			
COUNTY POOL	0.18227 %	18,231.78			
STATE POOL	0.01043 %	120.86	0.00 %	100.00 %	

SUB TOTAL		159,280.44	0.00	159,280.44	159,280.44
PRIOR ADV					92,000.00-
ADMIN COST					1,917.76-

TOTAL					65,362.68
=====					
33062 - TEMECULA					
0 MONTH 1	2,996,994.28				
MONTH 2	31,064.22				
MONTH 3	6,942,297.70				

SUB TOTAL		9,970,356.20			
COUNTY POOL	12.89556 %	1,289,861.77			
STATE POOL	0.73853 %	8,550.75	0.00 %	100.00 %	

SUB TOTAL		11,268,768.72	0.00	11,268,768.72	11,268,768.72
PRIOR ADV					4,659,200.00-
ADMIN COST					135,677.68-

TOTAL					6,473,891.04
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33063 - CANYON LAKE					
0 MONTH 1	395.50				
MONTH 2	123.00				
MONTH 3	55,803.04				

SUB TOTAL		56,321.54			
COUNTY POOL	0.07284 %	7,286.29			
STATE POOL	0.00417 %	48.30	0.00 %	100.00 %	

SUB TOTAL		63,656.13	0.00	63,656.13	63,656.13
PRIOR ADV					28,200.00-
ADMIN COST					766.43-

TOTAL					34,689.70
=====					
33064 - CALIMESA					
0 MONTH 1	1,346.83				
MONTH 2	866.57				
MONTH 3	175,682.16				

SUB TOTAL		177,895.56			
COUNTY POOL	0.23008 %	23,014.29			
STATE POOL	0.01317 %	152.56	0.00 %	100.00 %	

SUB TOTAL		201,062.41	0.00	201,062.41	201,062.41
PRIOR ADV					99,800.00-
ADMIN COST					2,420.82-

TOTAL					98,841.59
=====					
33065 - MURRIETA					
0 MONTH 1	98,145.27				
MONTH 2	23,699.42				
MONTH 3	3,419,397.79				

SUB TOTAL		3,541,242.48			
COUNTY POOL	4.58020 %	458,129.40			
STATE POOL	0.26231 %	3,037.03	0.00 %	100.00 %	

SUB TOTAL		4,002,408.91	0.00	4,002,408.91	4,002,408.91
PRIOR ADV					2,118,200.00-
ADMIN COST					48,189.61-

TOTAL					1,836,019.30
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33066 - WILDOMAR					
0 MONTH 1	3,383.94				
MONTH 2	1,102.31				
MONTH 3	361,970.79				

SUB TOTAL		366,457.04			
COUNTY POOL	0.47397 %	47,408.42			
STATE POOL	0.02714 %	314.28	0.00 %	100.00 %	

SUB TOTAL		414,179.74	0.00	414,179.74	414,179.74
PRIOR ADV					217,200.00-
ADMIN COST					4,986.79-

TOTAL					191,992.95
=====					
33067 - MENIFEE					
0 MONTH 1	11,307.90				
MONTH 2	7,098.72				
MONTH 3	1,654,536.95				

SUB TOTAL		1,672,943.57			
COUNTY POOL	2.16376 %	216,428.17			
STATE POOL	0.12391 %	1,434.74	0.00 %	100.00 %	

SUB TOTAL		1,890,806.48	0.00	1,890,806.48	1,890,806.48
PRIOR ADV					960,400.00-
ADMIN COST					22,765.60-

TOTAL					907,640.88
=====					
33068 - EASTVALE					
0 MONTH 1	48,043.69				
MONTH 2	3,959.04				
MONTH 3	1,603,606.35				

SUB TOTAL		1,655,609.08			
COUNTY POOL	2.14134 %	214,185.61			
STATE POOL	0.12263 %	1,419.88	0.00 %	100.00 %	

SUB TOTAL		1,871,214.57	0.00	1,871,214.57	1,871,214.57
PRIOR ADV					866,200.00-
ADMIN COST					22,529.71-

TOTAL					982,484.86
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

PAGE 152

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
-	33069 - JURUPA VALLEY				
0	MONTH 1	22,598.78			
	MONTH 2	9,340.01			
	MONTH 3	2,204,416.91			

	SUB TOTAL	2,236,355.70			
	COUNTY POOL	2.89248 %	289,316.61		
	STATE POOL	0.16565 %	1,917.93	0.00 %	100.00 %
	-----	-----	-----	-----	-----
	SUB TOTAL	2,527,590.24	0.00	2,527,590.24	2,527,590.24
	PRIOR ADV				1,343,800.00-
	ADMIN COST				30,432.57-

	TOTAL				1,153,357.67
	=====	=====	=====	=====	=====

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY					
0 MONTH 1	1,893,238.44-				
MONTH 2	18,994.85				
MONTH 3	6,016,097.44				

SUB TOTAL		4,141,853.85			
COUNTY POOL	5.3570300 %	535,830.46			
STATE POOL	0.3067900 %	3,552.12			
		-----	-----	-----	-----
SUB TOTAL		4,681,236.43	0.00	4,681,236.43	4,681,236.43
PRIOR ADV					3,504,800.00-
ADMIN COST					56,362.79-

TOTAL					1,120,073.64
=====					
RIVERSIDE COUNTY TOTALS					
0 MONTH 1	2,041,840.04				
MONTH 2	334,380.26				
MONTH 3	74,939,948.03				

SUB TOTAL		77,316,168.33			
COUNTY POOL		10,002,367.85			
STATE POOL		66,307.57			
		-----	-----	-----	-----
SUB TOTAL		87,384,843.75	0.00	87,384,843.75	87,384,843.75
PRIOR ADV					46,293,800.00-
ADMIN COST					1,052,126.73-

TOTAL					40,038,917.02
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 34001 - ISLETON					
0 MONTH 1	1,324.10				
MONTH 2	0.00				
MONTH 3	25,599.11				

SUB TOTAL		26,923.21			
COUNTY POOL	0.05558 %	3,782.25			
STATE POOL	0.00201 %	23.31	0.00 %	100.00 %	

SUB TOTAL		30,728.77	0.00	30,728.77	30,728.77
PRIOR ADV					11,600.00-
ADMIN COST					369.98-

TOTAL					18,758.79
=====					
34003 - FOLSOM					
0 MONTH 1	47,881.96				
MONTH 2	7,280.75				
MONTH 3	4,110,460.42				

SUB TOTAL		4,165,623.13			
COUNTY POOL	8.59958 %	585,199.37			
STATE POOL	0.31159 %	3,607.66	0.00 %	100.00 %	

SUB TOTAL		4,754,430.16	0.00	4,754,430.16	4,754,430.16
PRIOR ADV					3,162,000.00-
ADMIN COST					57,244.06-

TOTAL					1,535,186.10
=====					
34004 - GALT					
0 MONTH 1	5,029.14				
MONTH 2	2,400.99				
MONTH 3	477,805.57				

SUB TOTAL		485,235.70			
COUNTY POOL	1.00172 %	68,167.38			
STATE POOL	0.03629 %	420.24	0.00 %	100.00 %	

SUB TOTAL		553,823.32	0.00	553,823.32	553,823.32
PRIOR ADV					280,200.00-
ADMIN COST					6,668.12-

TOTAL					266,955.20
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 34012 - CITRUS HEIGHTS					
0 MONTH 1	15,430.72				
MONTH 2	7,208.09				
MONTH 3	2,228,736.91				

SUB TOTAL		2,251,375.72			
COUNTY POOL	4.64778 %	316,280.09			
STATE POOL	0.16840 %	1,949.82	0.00 %	100.00 %	

SUB TOTAL		2,569,605.63	0.00	2,569,605.63	2,569,605.63
PRIOR ADV					1,511,000.00-
ADMIN COST					30,938.44-

TOTAL					1,027,667.19
=====					
34013 - ELK GROVE					
0 MONTH 1	25,855.88				
MONTH 2	15,160.69				
MONTH 3	5,049,181.54				

SUB TOTAL		5,090,198.11			
COUNTY POOL	10.50829 %	715,086.47			
STATE POOL	0.38075 %	4,408.40	0.00 %	100.00 %	

SUB TOTAL		5,809,692.98	0.00	5,809,692.98	5,809,692.98
PRIOR ADV					3,317,900.00-
ADMIN COST					69,949.58-

TOTAL					2,421,843.40
=====					
34014 - RANCHO CORDOVA					
0 MONTH 1	72,889.23				
MONTH 2	9,108.10				
MONTH 3	3,484,719.34				

SUB TOTAL		3,566,716.67			
COUNTY POOL	7.36319 %	501,063.18			
STATE POOL	0.26679 %	3,088.98	0.00 %	100.00 %	

SUB TOTAL		4,070,868.83	0.00	4,070,868.83	4,070,868.83
PRIOR ADV					2,199,800.00-
ADMIN COST					49,013.88-

TOTAL					1,822,054.95
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 156

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 34060 - SACRAMENTO					
0 MONTH 1	334,186.52				
MONTH 2	65,430.09				
MONTH 3	15,032,836.42				

SUB TOTAL		15,432,453.03			
COUNTY POOL	31.85903 %	2,167,997.83			
STATE POOL	1.15437 %	13,365.38	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		17,613,816.24	0.00	17,613,816.24	17,613,816.24
PRIOR ADV					9,502,000.00-
ADMIN COST					212,073.01-

TOTAL					7,899,743.23
					=====

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY					
0 MONTH 1	475,615.87				
MONTH 2	55,397.46				
MONTH 3	16,890,266.60				

SUB TOTAL		17,421,279.93			
COUNTY POOL	35.9648000 %	2,447,394.30			
STATE POOL	1.3031400 %	15,087.82			
		-----	-----	-----	-----
SUB TOTAL		19,883,762.05	0.00	19,883,762.05	19,883,762.05
PRIOR ADV					10,416,700.00-
ADMIN COST					239,403.50-

TOTAL					9,227,658.55
=====					
SACRAMENTO COUNTY TOTALS					
0 MONTH 1	978,213.42				
MONTH 2	161,986.17				
MONTH 3	47,299,605.91				

SUB TOTAL		48,439,805.50			
COUNTY POOL		6,804,970.87			
STATE POOL		41,951.61			
		-----	-----	-----	-----
SUB TOTAL		55,286,727.98	0.00	55,286,727.98	55,286,727.98
PRIOR ADV					30,401,200.00-
ADMIN COST					665,660.57-

TOTAL					24,219,867.41
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 35031 - HOLLISTER					
0 MONTH 1	22,681.03				
MONTH 2	2,444.00				
MONTH 3	814,656.13				

SUB TOTAL		839,781.16			
COUNTY POOL	48.60140 %	184,907.07			
STATE POOL	0.06720 %	778.12	0.00 %	100.00 %	

SUB TOTAL		1,025,466.35	0.00	1,025,466.35	1,025,466.35
PRIOR ADV					570,800.00-
ADMIN COST					12,346.77-

TOTAL					442,319.58
=====					
35032 - SAN JUAN BAUTISTA					
0 MONTH 1	585.94				
MONTH 2	234.61				
MONTH 3	30,818.49				

SUB TOTAL		31,639.04			
COUNTY POOL	1.83107 %	6,966.43			
STATE POOL	0.00253 %	29.31	0.00 %	100.00 %	

SUB TOTAL		38,634.78	0.00	38,634.78	38,634.78
PRIOR ADV					23,800.00-
ADMIN COST					465.17-

TOTAL					14,369.61
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 35998 - UNINCORPORATED AREA-SAN BENITO COUNTY					
0 MONTH 1	453,899.45				
MONTH 2	6,876.14				
MONTH 3	395,699.16				

SUB TOTAL		856,474.75			
COUNTY POOL	49.5675200 %	188,582.76			
STATE POOL	0.0685400 %	793.59			

SUB TOTAL		1,045,851.10	0.00	1,045,851.10	1,045,851.10
PRIOR ADV					191,400.00-
ADMIN COST					12,592.21-

TOTAL					841,858.89
=====					
SAN BENITO COUNTY TOTALS					
0 MONTH 1	477,166.42				
MONTH 2	9,554.75				
MONTH 3	1,241,173.78				

SUB TOTAL		1,727,894.95			
COUNTY POOL		380,456.26			
STATE POOL		1,601.02			

SUB TOTAL		2,109,952.23	0.00	2,109,952.23	2,109,952.23
PRIOR ADV					786,000.00-
ADMIN COST					25,404.15-

TOTAL					1,298,548.08
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

PAGE 160

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36001 - CHINO					
0 MONTH 1	48,825.85				
MONTH 2	7,627.17-				
MONTH 3	5,385,905.95				

SUB TOTAL		5,427,104.63			
COUNTY POOL	6.73779 %	655,927.03			
STATE POOL	0.39897 %	4,619.31	0.00 %	100.00 %	

SUB TOTAL		6,087,650.97	0.00	6,087,650.97	6,087,650.97
PRIOR ADV					3,242,400.00-
ADMIN COST					73,296.24-

TOTAL					2,771,954.73
=====					
36002 - COLTON					
0 MONTH 1	46,904.93				
MONTH 2	3,562.66				
MONTH 3	1,635,534.37				

SUB TOTAL		1,686,001.96			
COUNTY POOL	2.09318 %	203,772.42			
STATE POOL	0.12394 %	1,435.05	0.00 %	100.00 %	

SUB TOTAL		1,891,209.43	0.00	1,891,209.43	1,891,209.43
PRIOR ADV					971,400.00-
ADMIN COST					22,770.45-

TOTAL					897,038.98
=====					
0007 - COLTON PRICE CLUB PROJECT					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	0.00				

SUB TOTAL		0.00			
COUNTY POOL	0.00000 %	0.00			
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %	

SUB TOTAL		0.00	0.00	0.00	0.00
PRIOR ADV					0.00
ADMIN COST					0.00

TOTAL					0.00
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0014 - AMERICAN R. V. EXPO OF COLTON PROJECT					
0 MONTH 1	36.66				
MONTH 2	161.51				
MONTH 3	132,603.16				

SUB TOTAL		132,801.33			
COUNTY POOL	0.16487 %	16,050.54			
STATE POOL	0.00976 %	113.03	0.00 %	100.00 %	

SUB TOTAL		148,964.90	0.00	148,964.90	148,964.90
PRIOR ADV					70,800.00-
ADMIN COST					1,793.56-

TOTAL					76,371.34
=====					
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT					
0 MONTH 1	187.90				
MONTH 2	172.53				
MONTH 3	57,960.01				

SUB TOTAL		58,320.44			
COUNTY POOL	0.07240 %	7,048.68			
STATE POOL	0.00428 %	49.63	0.00 %	100.00 %	

SUB TOTAL		65,418.75	0.00	65,418.75	65,418.75
PRIOR ADV					39,200.00-
ADMIN COST					787.65-

TOTAL					25,431.10
=====					
36003 - NEEDLES					
0 MONTH 1	1,079.78				
MONTH 2	568.32				
MONTH 3	69,329.86				

SUB TOTAL		70,977.96			
COUNTY POOL	0.08811 %	8,578.49			
STATE POOL	0.00521 %	60.41	0.00 %	100.00 %	

SUB TOTAL		79,616.86	0.00	79,616.86	79,616.86
PRIOR ADV					50,800.00-
ADMIN COST					958.60-

TOTAL					27,858.26
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36004 - ONTARIO					
0 MONTH 1	201,823.64				
MONTH 2	38,690.75				
MONTH 3	19,053,897.37				

SUB TOTAL		19,294,411.76			
COUNTY POOL	23.95417 %	2,331,948.08			
STATE POOL	1.41842 %	16,422.57	0.00 %	100.00 %	

SUB TOTAL		21,642,782.41	0.00	21,642,782.41	21,642,782.41
PRIOR ADV					10,772,200.00-
ADMIN COST					260,582.37-

TOTAL					10,610,000.04
=====					
36005 - REDLANDS					
0 MONTH 1	29,405.71				
MONTH 2	22,864.89				
MONTH 3	2,838,631.27				

SUB TOTAL		2,890,901.87			
COUNTY POOL	3.58907 %	349,398.21			
STATE POOL	0.21252 %	2,460.61	0.00 %	100.00 %	

SUB TOTAL		3,242,760.69	0.00	3,242,760.69	3,242,760.69
PRIOR ADV					1,663,000.00-
ADMIN COST					39,043.33-

TOTAL					1,540,717.36
=====					
36006 - RIALTO					
0 MONTH 1	40,697.23				
MONTH 2	16,600.84				
MONTH 3	3,688,461.30				

SUB TOTAL		3,745,759.37			
COUNTY POOL	4.65039 %	452,717.42			
STATE POOL	0.27536 %	3,188.22	0.00 %	100.00 %	

SUB TOTAL		4,201,665.01	0.00	4,201,665.01	4,201,665.01
PRIOR ADV					1,838,800.00-
ADMIN COST					50,588.68-

TOTAL					2,312,276.33
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

PAGE 163

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36007 - UPLAND					
0 MONTH 1	8,492.53				
MONTH 2	7,312.62				
MONTH 3	2,679,274.99				

SUB TOTAL		2,695,080.14			
COUNTY POOL	3.34596 %	325,730.94			
STATE POOL	0.19812 %	2,293.93	0.00 %	100.00 %	

SUB TOTAL		3,023,105.01	0.00	3,023,105.01	3,023,105.01
PRIOR ADV					1,720,000.00-
ADMIN COST					36,398.64-

TOTAL					1,266,706.37
=====					
36008 - BARSTOW					
0 MONTH 1	26,953.92				
MONTH 2	4,465.35				
MONTH 3	1,341,735.90				

SUB TOTAL		1,373,155.17			
COUNTY POOL	1.70478 %	165,961.34			
STATE POOL	0.10094 %	1,168.77	0.00 %	100.00 %	

SUB TOTAL		1,540,285.28	0.00	1,540,285.28	1,540,285.28
PRIOR ADV					896,000.00-
ADMIN COST					18,545.27-

TOTAL					625,740.01
=====					
36009 - FONTANA					
0 MONTH 1	21,463.55				
MONTH 2	17,809.53				
MONTH 3	7,800,272.21				

SUB TOTAL		7,839,545.29			
COUNTY POOL	9.73286 %	947,497.79			
STATE POOL	0.57632 %	6,672.68	0.00 %	100.00 %	

SUB TOTAL		8,793,715.76	0.00	8,793,715.76	8,793,715.76
PRIOR ADV					4,687,800.00-
ADMIN COST					105,877.67-

TOTAL					4,000,038.09
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0022 - FONTANA WAL-MART SHOPPING CENTER PROJECT					
0 MONTH 1	590.04				
MONTH 2	86.27				
MONTH 3	101,634.12				

SUB TOTAL		102,310.43			
COUNTY POOL	0.12701 %	12,365.37			
STATE POOL	0.00752 %	87.08	0.00 %	100.00 %	

SUB TOTAL		114,762.88	0.00	114,762.88	114,762.88
PRIOR ADV					68,600.00-
ADMIN COST					1,381.76-

TOTAL					44,781.12
=====					
36060 - SAN BERNARDINO					
0 MONTH 1	74,938.03				
MONTH 2	33,915.52				
MONTH 3	6,911,548.58				

SUB TOTAL		7,020,402.13			
COUNTY POOL	8.71588 %	848,495.07			
STATE POOL	0.51610 %	5,975.46	0.00 %	100.00 %	

SUB TOTAL		7,874,872.66	0.00	7,874,872.66	7,874,872.66
PRIOR ADV					4,325,400.00-
ADMIN COST					94,814.66-

TOTAL					3,454,658.00
=====					
36071 - MONTCLAIR					
0 MONTH 1	11,819.79-				
MONTH 2	8,795.13				
MONTH 3	2,601,283.54				

SUB TOTAL		2,598,258.88			
COUNTY POOL	3.22575 %	314,028.99			
STATE POOL	0.19101 %	2,211.52	0.00 %	100.00 %	

SUB TOTAL		2,914,499.39	0.00	2,914,499.39	2,914,499.39
PRIOR ADV					1,754,800.00-
ADMIN COST					35,091.01-

TOTAL					1,124,608.38
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36072 - VICTORVILLE					
0 MONTH 1	44,530.07				
MONTH 2	85,239.20				
MONTH 3	4,194,606.14				

SUB TOTAL		4,324,375.41			
COUNTY POOL	5.36874 %	522,649.72			
STATE POOL	0.31790 %	3,680.72	0.00 %	100.00 %	

SUB TOTAL		4,850,705.85	0.00	4,850,705.85	4,850,705.85
PRIOR ADV					2,662,800.00-
ADMIN COST					58,403.23-

TOTAL					2,129,502.62
=====					
36073 - LOMA LINDA					
0 MONTH 1	1,093.08				
MONTH 2	969.37				
MONTH 3	1,535,804.80				

SUB TOTAL		1,537,867.25			
COUNTY POOL	1.90927 %	185,868.66			
STATE POOL	0.11305 %	1,308.96	0.00 %	100.00 %	

SUB TOTAL		1,725,044.87	0.00	1,725,044.87	1,725,044.87
PRIOR ADV					867,400.00-
ADMIN COST					20,769.80-

TOTAL					836,875.07
=====					
36074 - ADELANTO					
0 MONTH 1	3,064.94				
MONTH 2	595.63				
MONTH 3	274,482.28				

SUB TOTAL		278,142.85			
COUNTY POOL	0.34531 %	33,616.71			
STATE POOL	0.02044 %	236.74	0.00 %	100.00 %	

SUB TOTAL		311,996.30	0.00	311,996.30	311,996.30
PRIOR ADV					184,400.00-
ADMIN COST					3,756.48-

TOTAL					123,839.82
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36075 - RANCHO CUCAMONGA					
0 MONTH 1	117,722.45				
MONTH 2	3,295.13				
MONTH 3	5,933,164.39				

SUB TOTAL		6,054,181.97			
COUNTY POOL	7.51631 %	731,716.42			
STATE POOL	0.44507 %	5,153.05	0.00 %	100.00 %	

SUB TOTAL		6,791,051.44	0.00	6,791,051.44	6,791,051.44
PRIOR ADV					3,585,600.00-
ADMIN COST					81,765.28-

TOTAL					3,123,686.16
=====					
36076 - YUCAIPA					
0 MONTH 1	10,154.65				
MONTH 2	3,379.35				
MONTH 3	784,064.33				

SUB TOTAL		797,598.33			
COUNTY POOL	0.99022 %	96,398.78			
STATE POOL	0.05863 %	678.88	0.00 %	100.00 %	

SUB TOTAL		894,675.99	0.00	894,675.99	894,675.99
PRIOR ADV					444,400.00-
ADMIN COST					10,772.03-

TOTAL					439,503.96
=====					
36077 - YUCCA VALLEY					
0 MONTH 1	3,453.24				
MONTH 2	2,525.87				
MONTH 3	725,219.23				

SUB TOTAL		731,198.34			
COUNTY POOL	0.90778 %	88,373.59			
STATE POOL	0.05375 %	622.36	0.00 %	100.00 %	

SUB TOTAL		820,194.29	0.00	820,194.29	820,194.29
PRIOR ADV					455,800.00-
ADMIN COST					9,875.26-

TOTAL					354,519.03
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36078 - GRAND TERRACE					
0 MONTH 1	2,794.00				
MONTH 2	1,810.10				
MONTH 3	132,061.85				

SUB TOTAL		136,665.95			
COUNTY POOL	0.16967 %	16,517.62			
STATE POOL	0.01004 %	116.32	0.00 %	100.00 %	

SUB TOTAL		153,299.89	0.00	153,299.89	153,299.89
PRIOR ADV					108,600.00-
ADMIN COST					1,845.75-

TOTAL					42,854.14
=====					
36079 - APPLE VALLEY					
0 MONTH 1	17,593.46				
MONTH 2	6,089.30				
MONTH 3	1,251,592.25				

SUB TOTAL		1,275,275.01			
COUNTY POOL	1.58326 %	154,131.42			
STATE POOL	0.09375 %	1,085.45	0.00 %	100.00 %	

SUB TOTAL		1,430,491.88	0.00	1,430,491.88	1,430,491.88
PRIOR ADV					780,600.00-
ADMIN COST					17,223.34-

TOTAL					632,668.54
=====					
36081 - BIG BEAR LAKE					
0 MONTH 1	17,600.66-				
MONTH 2	7,726.12				
MONTH 3	468,547.34				

SUB TOTAL		458,672.80			
COUNTY POOL	0.56944 %	55,435.80			
STATE POOL	0.03371 %	390.40	0.00 %	100.00 %	

SUB TOTAL		514,499.00	0.00	514,499.00	514,499.00
PRIOR ADV					336,800.00-
ADMIN COST					6,194.65-

TOTAL					171,504.35
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36082 - HESPERIA					
0 MONTH 1	19,673.65				
MONTH 2	14,748.93				
MONTH 3	1,861,814.27				

SUB TOTAL		1,896,236.85			
COUNTY POOL	2.35419 %	229,181.68			
STATE POOL	0.13940 %	1,613.99	0.00 %	100.00 %	

SUB TOTAL		2,127,032.52	0.00	2,127,032.52	2,127,032.52
PRIOR ADV					1,138,400.00-
ADMIN COST					25,609.79-

TOTAL					963,022.73
=====					
36083 - TWENTYNINE PALMS					
0 MONTH 1	8,566.79				
MONTH 2	2,173.65				
MONTH 3	257,619.11				

SUB TOTAL		268,359.55			
COUNTY POOL	0.33317 %	32,434.28			
STATE POOL	0.01972 %	228.41	0.00 %	100.00 %	

SUB TOTAL		301,022.24	0.00	301,022.24	301,022.24
PRIOR ADV					151,600.00-
ADMIN COST					3,624.35-

TOTAL					145,797.89
=====					
36084 - HIGHLAND					
0 MONTH 1	11,412.28				
MONTH 2	1,283.34				
MONTH 3	577,021.47				

SUB TOTAL		589,717.09			
COUNTY POOL	0.73213 %	71,273.98			
STATE POOL	0.04335 %	501.94	0.00 %	100.00 %	

SUB TOTAL		661,493.01	0.00	661,493.01	661,493.01
PRIOR ADV					309,400.00-
ADMIN COST					7,964.48-

TOTAL					344,128.53
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 169

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36085 - CHINO HILLS					
0 MONTH 1	49,562.08				
MONTH 2	3,621.21				
MONTH 3	1,527,675.17				

SUB TOTAL		1,580,858.46			
COUNTY POOL	1.96264 %	191,064.64			
STATE POOL	0.11621 %	1,345.55	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,773,268.65	0.00	1,773,268.65	1,773,268.65
PRIOR ADV					956,400.00-
ADMIN COST					21,350.42-

TOTAL					795,518.23
					=====

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY					
0 MONTH 1	47,267.05				
MONTH 2	49,189.07				
MONTH 3	5,586,547.22				

SUB TOTAL		5,683,003.34			
COUNTY POOL	7.0554900 %	686,855.42			
STATE POOL	0.4177800 %	4,837.12			

SUB TOTAL		6,374,695.88	0.00	6,374,695.88	6,374,695.88
PRIOR ADV					3,285,200.00-
ADMIN COST					76,752.30-

TOTAL					3,012,743.58
=====					
SAN BERNARDINO COUNTY TOTALS					
0 MONTH 1	808,867.06				
MONTH 2	330,025.02				
MONTH 3	79,408,292.48				

SUB TOTAL		80,547,184.56			
COUNTY POOL		9,735,039.09			
STATE POOL		68,558.16			

SUB TOTAL		90,350,781.81	0.00	90,350,781.81	90,350,781.81
PRIOR ADV					47,368,600.00-
ADMIN COST					1,087,837.05-

TOTAL					41,894,344.76
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37001 - CHULA VISTA					
0 MONTH 1	77,688.15				
MONTH 2	18,256.60				
MONTH 3	6,293,390.01				

SUB TOTAL		6,389,334.76			
COUNTY POOL	5.72571 %	991,521.46			
STATE POOL	0.48409 %	5,604.85	0.00 %	100.00 %	

SUB TOTAL		7,386,461.07	0.00	7,386,461.07	7,386,461.07
PRIOR ADV					4,074,200.00-
ADMIN COST					88,934.11-

TOTAL					3,223,326.96
=====					
37002 - CORONADO					
0 MONTH 1	6,255.65				
MONTH 2	3,484.37				
MONTH 3	661,622.79				

SUB TOTAL		671,362.81			
COUNTY POOL	0.60163 %	104,184.65			
STATE POOL	0.05086 %	588.93	0.00 %	100.00 %	

SUB TOTAL		776,136.39	0.00	776,136.39	776,136.39
PRIOR ADV					438,200.00-
ADMIN COST					9,344.80-

TOTAL					328,591.59
=====					
37003 - EL CAJON					
0 MONTH 1	33,234.08				
MONTH 2	20,991.37				
MONTH 3	5,130,309.78				

SUB TOTAL		5,184,535.23			
COUNTY POOL	4.64605 %	804,556.05			
STATE POOL	0.39281 %	4,547.98	0.00 %	100.00 %	

SUB TOTAL		5,993,639.26	0.00	5,993,639.26	5,993,639.26
PRIOR ADV					3,430,400.00-
ADMIN COST					72,164.32-

TOTAL					2,491,074.94
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37004 - ESCONDIDO					
0 MONTH 1	36,583.47				
MONTH 2	19,624.72				
MONTH 3	6,900,280.69				

SUB TOTAL		6,956,488.88			
COUNTY POOL	6.23396 %	1,079,534.61			
STATE POOL	0.52706 %	6,102.37	0.00 %	100.00 %	

SUB TOTAL		8,042,125.86	0.00	8,042,125.86	8,042,125.86
PRIOR ADV					4,711,600.00-
ADMIN COST					96,828.41-

TOTAL					3,233,697.45
=====					
37005 - LA MESA					
0 MONTH 1	34,521.06				
MONTH 2	5,810.81				
MONTH 3	2,449,801.45				

SUB TOTAL		2,490,133.32			
COUNTY POOL	2.23149 %	386,428.43			
STATE POOL	0.18866 %	2,184.39	0.00 %	100.00 %	

SUB TOTAL		2,878,746.14	0.00	2,878,746.14	2,878,746.14
PRIOR ADV					1,719,600.00-
ADMIN COST					34,660.54-

TOTAL					1,124,485.60
=====					
37006 - NATIONAL CITY					
0 MONTH 1	4,728.40-				
MONTH 2	44,029.84				
MONTH 3	3,452,990.36				

SUB TOTAL		3,492,291.80			
COUNTY POOL	3.12956 %	541,947.22			
STATE POOL	0.26459 %	3,063.51	0.00 %	100.00 %	

SUB TOTAL		4,037,302.53	0.00	4,037,302.53	4,037,302.53
PRIOR ADV					2,377,600.00-
ADMIN COST					48,609.73-

TOTAL					1,611,092.80
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

PAGE 173

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37007 - OCEANSIDE					
0 MONTH 1	70,094.51				
MONTH 2	8,498.54				
MONTH 3	3,904,600.11				

SUB TOTAL		3,983,193.16			
COUNTY POOL	3.56948 %	618,127.18			
STATE POOL	0.30179 %	3,494.13	0.00 %	100.00 %	

SUB TOTAL		4,604,814.47	0.00	4,604,814.47	4,604,814.47
PRIOR ADV					2,590,000.00-
ADMIN COST					55,442.66-

TOTAL					1,959,371.81
=====					
37008 - CARLSBAD					
0 MONTH 1	79,104.99				
MONTH 2	28,221.94				
MONTH 3	5,963,839.01				

SUB TOTAL		6,071,165.94			
COUNTY POOL	5.44059 %	942,146.80			
STATE POOL	0.45998 %	5,325.75	0.00 %	100.00 %	

SUB TOTAL		7,018,638.49	0.00	7,018,638.49	7,018,638.49
PRIOR ADV					4,432,000.00-
ADMIN COST					84,505.47-

TOTAL					2,502,133.02
=====					
37009 - IMPERIAL BEACH					
0 MONTH 1	6,497.87				
MONTH 2	1,405.16				
MONTH 3	215,102.64				

SUB TOTAL		223,005.67			
COUNTY POOL	0.19984 %	34,606.87			
STATE POOL	0.01689 %	195.62	0.00 %	100.00 %	

SUB TOTAL		257,808.16	0.00	257,808.16	257,808.16
PRIOR ADV					121,800.00-
ADMIN COST					3,104.05-

TOTAL					132,904.11
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37010 - DEL MAR					
0 MONTH 1	4,784.09				
MONTH 2	1,950.80				
MONTH 3	321,976.01				

SUB TOTAL		328,710.90			
COUNTY POOL	0.29456 %	51,010.61			
STATE POOL	0.02490 %	288.35	0.00 %	100.00 %	

SUB TOTAL		380,009.86	0.00	380,009.86	380,009.86
PRIOR ADV					223,600.00-
ADMIN COST					4,575.38-

TOTAL					151,834.48
=====					
37011 - SAN MARCOS					
0 MONTH 1	41,053.66				
MONTH 2	22,629.24				
MONTH 3	3,242,592.42				

SUB TOTAL		3,306,275.32			
COUNTY POOL	2.96287 %	513,080.47			
STATE POOL	0.25050 %	2,900.33	0.00 %	100.00 %	

SUB TOTAL		3,822,256.12	0.00	3,822,256.12	3,822,256.12
PRIOR ADV					2,110,400.00-
ADMIN COST					46,020.54-

TOTAL					1,665,835.58
=====					
37012 - POWAY					
0 MONTH 1	36,193.05				
MONTH 2	5,892.90				
MONTH 3	3,053,206.22				

SUB TOTAL		3,095,292.17			
COUNTY POOL	2.77380 %	480,339.30			
STATE POOL	0.23451 %	2,715.25	0.00 %	100.00 %	

SUB TOTAL		3,578,346.72	0.00	3,578,346.72	3,578,346.72
PRIOR ADV					1,791,200.00-
ADMIN COST					43,083.83-

TOTAL					1,744,062.89
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37013 - SANTEE					
0 MONTH 1	26,779.15				
MONTH 2	4,167.78				
MONTH 3	2,494,290.39				

SUB TOTAL		2,525,237.32			
COUNTY POOL	2.26295 %	391,876.00			
STATE POOL	0.19132 %	2,215.19	0.00 %	100.00 %	

SUB TOTAL		2,919,328.51	0.00	2,919,328.51	2,919,328.51
PRIOR ADV					1,661,600.00-
ADMIN COST					35,149.16-

TOTAL					1,222,579.35
=====					
37014 - SOLANA BEACH					
0 MONTH 1	10,467.76				
MONTH 2	3,428.79				
MONTH 3	635,864.46				

SUB TOTAL		649,761.01			
COUNTY POOL	0.58227 %	100,832.40			
STATE POOL	0.04922 %	569.98	0.00 %	100.00 %	

SUB TOTAL		751,163.39	0.00	751,163.39	751,163.39
PRIOR ADV					394,800.00-
ADMIN COST					9,044.12-

TOTAL					347,319.27
=====					
37018 - ENCINITAS					
0 MONTH 1	25,561.90				
MONTH 2	8,449.90				
MONTH 3	2,524,967.27				

SUB TOTAL		2,558,979.07			
COUNTY POOL	2.29319 %	397,112.18			
STATE POOL	0.19388 %	2,244.78	0.00 %	100.00 %	

SUB TOTAL		2,958,336.03	0.00	2,958,336.03	2,958,336.03
PRIOR ADV					1,650,600.00-
ADMIN COST					35,618.81-

TOTAL					1,272,117.22
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37060 - SAN DIEGO					
0 MONTH 1	965,591.52				
MONTH 2	174,098.46				
MONTH 3	51,741,481.47				

SUB TOTAL		52,881,171.45			
COUNTY POOL	47.38874 %	8,206,302.89			
STATE POOL	4.00659 %	46,388.45	0.00 %	100.00 %	

SUB TOTAL		61,133,862.79	0.00	61,133,862.79	61,133,862.79
PRIOR ADV					34,030,300.00-
ADMIN COST					736,060.94-

TOTAL					26,367,501.85
=====					
37094 - LEMON GROVE					
0 MONTH 1	28,612.72				
MONTH 2	1,974.28				
MONTH 3	1,050,020.32				

SUB TOTAL		1,080,607.32			
COUNTY POOL	0.96837 %	167,692.78			
STATE POOL	0.08187 %	947.93	0.00 %	100.00 %	

SUB TOTAL		1,249,248.03	0.00	1,249,248.03	1,249,248.03
PRIOR ADV					681,200.00-
ADMIN COST					15,041.13-

TOTAL					553,006.90
=====					
37095 - VISTA					
0 MONTH 1	87,140.43				
MONTH 2	7,608.92				
MONTH 3	3,337,227.63				

SUB TOTAL		3,431,976.98			
COUNTY POOL	3.07551 %	532,587.34			
STATE POOL	0.26002 %	3,010.60	0.00 %	100.00 %	

SUB TOTAL		3,967,574.92	0.00	3,967,574.92	3,967,574.92
PRIOR ADV					2,480,800.00-
ADMIN COST					47,770.20-

TOTAL					1,439,004.72
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 37998 - UNINCORPORATED AREA-SAN DIEGO COUNTY					
0 MONTH 1	151,492.05				
MONTH 2	90,191.66				
MONTH 3	6,028,941.46				

SUB TOTAL		6,270,625.17			
COUNTY POOL	5.6193300 %	973,099.73			
STATE POOL	0.4751000 %	5,500.72			
		-----	-----	-----	-----
SUB TOTAL		7,249,225.62	0.00	7,249,225.62	7,249,225.62
PRIOR ADV					3,561,200.00-
ADMIN COST					87,281.77-

TOTAL					3,600,743.85
=====					
SAN DIEGO COUNTY TOTALS					
0 MONTH 1	1,716,927.71				
MONTH 2	470,716.08				
MONTH 3	109,402,504.49				

SUB TOTAL		111,590,148.28			
COUNTY POOL		17,316,986.97			
STATE POOL		97,889.11			
		-----	-----	-----	-----
SUB TOTAL		129,005,024.36	0.00	129,005,024.36	129,005,024.36
PRIOR ADV					72,481,100.00-
ADMIN COST					1,553,239.97-

TOTAL					54,970,684.39
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 38001 - SAN FRANCISCO					
0 MONTH 1	372,418.90-				
MONTH 2	370,848.43				
MONTH 3	34,635,587.30				

SUB TOTAL		34,634,016.83			
COUNTY POOL	100.00000 %	7,484,225.30			
STATE POOL	2.76244 %	31,983.64	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		42,150,225.77	0.00	42,150,225.77	42,150,225.77
PRIOR ADV					23,023,800.00-
ADMIN COST					507,495.08-

TOTAL					18,618,930.69
					=====
SAN FRANCISCO COUNTY TOTALS					
0 MONTH 1	372,418.90-				
MONTH 2	370,848.43				
MONTH 3	34,635,587.30				

SUB TOTAL		34,634,016.83			
COUNTY POOL		7,484,225.30			
STATE POOL		31,983.64			
		-----	-----	-----	-----
SUB TOTAL		42,150,225.77	0.00	42,150,225.77	42,150,225.77
PRIOR ADV					23,023,800.00-
ADMIN COST					507,495.08-

TOTAL					18,618,930.69
					=====

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 39001 - LODI					
0 MONTH 1	43,821.84				
MONTH 2	34,565.16				
MONTH 3	2,282,609.22				

SUB TOTAL		2,360,996.22			
COUNTY POOL	9.42423 %	398,176.66			
STATE POOL	0.18096 %	2,095.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,761,268.13	0.00	2,761,268.13	2,761,268.13
PRIOR ADV					1,495,400.00-
ADMIN COST					33,246.09-

TOTAL					1,232,622.04
=====					=====
39002 - MANTECA					
0 MONTH 1	70,287.99				
MONTH 2	10,697.43				
MONTH 3	2,327,859.55				

SUB TOTAL		2,408,844.97			
COUNTY POOL	9.61522 %	406,246.24			
STATE POOL	0.18463 %	2,137.71	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,817,228.92	0.00	2,817,228.92	2,817,228.92
PRIOR ADV					1,499,400.00-
ADMIN COST					33,919.86-

TOTAL					1,283,909.06
=====					=====
39003 - TRACY					
0 MONTH 1	32,361.41				
MONTH 2	10,872.16				
MONTH 3	5,004,719.81				

SUB TOTAL		5,047,953.38			
COUNTY POOL	20.14957 %	851,325.90			
STATE POOL	0.38692 %	4,479.78	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,903,759.06	0.00	5,903,759.06	5,903,759.06
PRIOR ADV					2,925,100.00-
ADMIN COST					71,082.15-

TOTAL					2,907,576.91
=====					=====

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 39004 - RIPON					
0 MONTH 1	5,484.29				
MONTH 2	4,745.16-				
MONTH 3	598,319.19				

SUB TOTAL		599,058.32			
COUNTY POOL	2.39122 %	101,029.82			
STATE POOL	0.04591 %	531.63	0.00 %	100.00 %	

SUB TOTAL		700,619.77	0.00	700,619.77	700,619.77
PRIOR ADV					345,000.00-
ADMIN COST					8,435.57-

TOTAL					347,184.20
=====					
39005 - ESCALON					
0 MONTH 1	7,982.35				
MONTH 2	270.61				
MONTH 3	206,014.39				

SUB TOTAL		214,267.35			
COUNTY POOL	0.85527 %	36,135.70			
STATE POOL	0.01642 %	190.15	0.00 %	100.00 %	

SUB TOTAL		250,593.20	0.00	250,593.20	250,593.20
PRIOR ADV					108,800.00-
ADMIN COST					3,017.18-

TOTAL					138,776.02
=====					
39006 - LATHROP					
0 MONTH 1	16,984.02				
MONTH 2	8,685.32				
MONTH 3	927,386.50				

SUB TOTAL		953,055.84			
COUNTY POOL	3.80424 %	160,730.70			
STATE POOL	0.07305 %	845.78	0.00 %	100.00 %	

SUB TOTAL		1,114,632.32	0.00	1,114,632.32	1,114,632.32
PRIOR ADV					355,000.00-
ADMIN COST					13,420.34-

TOTAL					746,211.98
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

PAGE 181

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 39060 - STOCKTON					
0 MONTH 1	40,460.54				
MONTH 2	28,751.03				
MONTH 3	9,869,921.27				

SUB TOTAL		9,939,132.84			
COUNTY POOL	39.67337 %	1,676,212.23			
STATE POOL	0.76182 %	8,820.43	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		11,624,165.50	0.00	11,624,165.50	11,624,165.50
PRIOR ADV					5,979,400.00-
ADMIN COST					139,956.71-

TOTAL					5,504,808.79
					=====

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 39998 - UNINCORPORATED AREA-SAN JOAQUIN COUNTY					
0 MONTH 1	59,644.90				
MONTH 2	45,087.24-				
MONTH 3	3,514,535.29				

SUB TOTAL		3,529,092.95			
COUNTY POOL	14.0868400 %	595,173.57			
STATE POOL	0.2705000 %	3,131.87			

SUB TOTAL		4,127,398.39	0.00	4,127,398.39	4,127,398.39
PRIOR ADV					2,147,800.00-
ADMIN COST					49,694.50-

TOTAL					1,929,903.89
=====					
SAN JOAQUIN COUNTY TOTALS					
0 MONTH 1	277,027.34				
MONTH 2	44,009.31				
MONTH 3	24,731,365.22				

SUB TOTAL		25,052,401.87			
COUNTY POOL		4,225,030.82			
STATE POOL		22,232.60			

SUB TOTAL		29,299,665.29	0.00	29,299,665.29	29,299,665.29
PRIOR ADV					14,855,900.00-
ADMIN COST					352,772.40-

TOTAL					14,090,992.89
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 40021 - ARROYO GRANDE					
0 MONTH 1	7,636.87				
MONTH 2	5,721.61				
MONTH 3	740,372.18				

SUB TOTAL		753,730.66			
COUNTY POOL	8.00937 %	118,215.51			
STATE POOL	0.05718 %	662.13	0.00 %	100.00 %	

SUB TOTAL		872,608.30	0.00	872,608.30	872,608.30
PRIOR ADV					483,000.00-
ADMIN COST					10,506.34-

TOTAL					379,101.96
=====					
40022 - PASO ROBLES					
0 MONTH 1	19,868.62				
MONTH 2	12,564.78				
MONTH 3	1,946,637.74				

SUB TOTAL		1,979,071.14			
COUNTY POOL	21.03023 %	310,398.57			
STATE POOL	0.15016 %	1,738.57	0.00 %	100.00 %	

SUB TOTAL		2,291,208.28	0.00	2,291,208.28	2,291,208.28
PRIOR ADV					1,251,200.00-
ADMIN COST					27,586.49-

TOTAL					1,012,421.79
=====					
40023 - SAN LUIS OBISPO					
0 MONTH 1	33,332.75				
MONTH 2	19,301.50				
MONTH 3	3,301,474.71				

SUB TOTAL		3,354,108.96			
COUNTY POOL	35.64181 %	526,060.23			
STATE POOL	0.25449 %	2,946.51	0.00 %	100.00 %	

SUB TOTAL		3,883,115.70	0.00	3,883,115.70	3,883,115.70
PRIOR ADV					2,177,000.00-
ADMIN COST					46,753.30-

TOTAL					1,659,362.40
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 40024 - PISMO BEACH					
0 MONTH 1	2,160.25				
MONTH 2	631.98				
MONTH 3	532,924.84				

SUB TOTAL		535,717.07			
COUNTY POOL	5.69269 %	84,022.15			
STATE POOL	0.04064 %	470.61	0.00 %	100.00 %	

SUB TOTAL		620,209.83	0.00	620,209.83	620,209.83
PRIOR ADV					310,200.00-
ADMIN COST					7,467.42-

TOTAL					302,542.41
=====					
40025 - GROVER BEACH					
0 MONTH 1	5,577.62				
MONTH 2	850.97				
MONTH 3	259,465.25				

SUB TOTAL		265,893.84			
COUNTY POOL	2.82547 %	41,702.93			
STATE POOL	0.02017 %	233.58	0.00 %	100.00 %	

SUB TOTAL		307,830.35	0.00	307,830.35	307,830.35
PRIOR ADV					167,400.00-
ADMIN COST					3,706.32-

TOTAL					136,724.03
=====					
40026 - MORRO BAY					
0 MONTH 1	7,839.47				
MONTH 2	6,286.54				
MONTH 3	353,695.63				

SUB TOTAL		367,821.64			
COUNTY POOL	3.90858 %	57,689.34			
STATE POOL	0.02790 %	323.12	0.00 %	100.00 %	

SUB TOTAL		425,834.10	0.00	425,834.10	425,834.10
PRIOR ADV					199,000.00-
ADMIN COST					5,127.11-

TOTAL					221,706.99
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 185

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
-	40027 - ATASCADERO				
0	MONTH 1	21,816.19			
	MONTH 2	4,847.21			
	MONTH 3	715,208.44			

	SUB TOTAL	741,871.84			
	COUNTY POOL	7.88336 %	116,355.57		
	STATE POOL	0.05628 %	651.71	0.00 %	100.00 %
		-----	-----	-----	-----
	SUB TOTAL	858,879.12	0.00	858,879.12	858,879.12
	PRIOR ADV				479,800.00-
	ADMIN COST				10,341.03-

	TOTAL				368,738.09
	=====				=====

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
-					
- 40998 - UNINCORPORATED AREA-SAN LUIS OBISPO COUNTY					
0 MONTH 1	811,599.33-				
MONTH 2	41,034.51-				
MONTH 3	2,265,018.25				

SUB TOTAL		1,412,384.41			
COUNTY POOL	15.0084400 %	221,519.15			
STATE POOL	0.1071600 %	1,240.74			
		-----	-----	-----	-----
SUB TOTAL		1,635,144.30	0.00	1,635,144.30	1,635,144.30
PRIOR ADV					600,400.00-
ADMIN COST					19,687.38-

TOTAL					1,015,056.92
					=====
SAN LUIS OBISPO COUNTY TOTALS					
0 MONTH 1	713,367.56-				
MONTH 2	9,170.08				
MONTH 3	10,114,797.04				

SUB TOTAL		9,410,599.56			
COUNTY POOL		1,475,963.45			
STATE POOL		8,266.97			
		-----	-----	-----	-----
SUB TOTAL		10,894,829.98	0.00	10,894,829.98	10,894,829.98
PRIOR ADV					5,668,000.00-
ADMIN COST					131,175.39-

TOTAL					5,095,654.59
					=====

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41011 - ATHERTON					
0 MONTH 1	1,191.48				
MONTH 2	2,293.34				
MONTH 3	27,129.04				

SUB TOTAL		30,613.86			
COUNTY POOL	0.10441 %	6,701.89			
STATE POOL	0.00244 %	28.33	5.00 %	95.00 %	

SUB TOTAL		37,344.08	1,867.20-	35,476.88	35,476.88
PRIOR ADV					16,200.00-
ADMIN COST					427.15-

TOTAL					18,849.73
=====					
41012 - COLMA					
0 MONTH 1	608.57-				
MONTH 2	1,282.92				
MONTH 3	2,204,506.17				

SUB TOTAL		2,205,180.52			
COUNTY POOL	7.52103 %	482,751.32			
STATE POOL	0.17629 %	2,041.15	5.00 %	95.00 %	

SUB TOTAL		2,689,972.99	134,498.65-	2,555,474.34	2,555,474.34
PRIOR ADV					1,473,200.00-
ADMIN COST					30,768.30-

TOTAL					1,051,506.04
=====					
41013 - BELMONT					
0 MONTH 1	4,856.90				
MONTH 2	1,134.68				
MONTH 3	597,232.51				

SUB TOTAL		603,224.09			
COUNTY POOL	2.05736 %	132,055.95			
STATE POOL	0.04822 %	558.35	5.00 %	95.00 %	

SUB TOTAL		735,838.39	36,791.92-	699,046.47	699,046.47
PRIOR ADV					431,000.00-
ADMIN COST					8,416.63-

TOTAL					259,629.84
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

PAGE 188

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41014 - BURLINGAME					
0 MONTH 1	28,104.36				
MONTH 2	7,918.34				
MONTH 3	2,445,075.44				

SUB TOTAL		2,481,098.14			
COUNTY POOL	8.46208 %	543,154.35			
STATE POOL	0.19835 %	2,296.54	5.00 %	95.00 %	

SUB TOTAL		3,026,549.03	151,327.45-	2,875,221.58	2,875,221.58
PRIOR ADV					1,602,400.00-
ADMIN COST					34,618.10-

TOTAL					1,238,203.48
=====					
41015 - DALY CITY					
0 MONTH 1	12,353.07				
MONTH 2	12,600.99				
MONTH 3	2,418,041.05				

SUB TOTAL		2,442,995.11			
COUNTY POOL	8.33212 %	534,812.95			
STATE POOL	0.19530 %	2,261.28	5.00 %	95.00 %	

SUB TOTAL		2,980,069.34	149,003.47-	2,831,065.87	2,831,065.87
PRIOR ADV					1,491,400.00-
ADMIN COST					34,086.46-

TOTAL					1,305,579.41
=====					
41016 - HILLSBOROUGH					
0 MONTH 1	1,084.90				
MONTH 2	356.96				
MONTH 3	14,774.87				

SUB TOTAL		16,216.73			
COUNTY POOL	0.05530 %	3,550.11			
STATE POOL	0.00129 %	15.01	5.00 %	95.00 %	

SUB TOTAL		19,781.85	989.09-	18,792.76	18,792.76
PRIOR ADV					6,800.00-
ADMIN COST					226.27-

TOTAL					11,766.49
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41017 - MENLO PARK					
0 MONTH 1	20,855.47				
MONTH 2	84,927.10				
MONTH 3	872,565.10				

SUB TOTAL		978,347.67			
COUNTY POOL	3.33677 %	214,176.85			
STATE POOL	0.07821 %	905.57	5.00 %	95.00 %	

SUB TOTAL		1,193,430.09	59,671.50-	1,133,758.59	1,133,758.59
PRIOR ADV					723,800.00-
ADMIN COST					13,650.62-

TOTAL					396,307.97
=====					
41018 - REDWOOD CITY					
0 MONTH 1	38,836.50				
MONTH 2	31,876.86				
MONTH 3	4,137,662.55				

SUB TOTAL		4,208,375.91			
COUNTY POOL	14.35317 %	921,284.68			
STATE POOL	0.33644 %	3,895.34	5.00 %	95.00 %	

SUB TOTAL		5,133,555.93	256,677.80-	4,876,878.13	4,876,878.13
PRIOR ADV					2,809,000.00-
ADMIN COST					58,718.35-

TOTAL					2,009,159.78
=====					
41019 - SAN BRUNO					
0 MONTH 1	66,031.33-				
MONTH 2	15,372.03				
MONTH 3	1,335,988.56				

SUB TOTAL		1,285,329.26			
COUNTY POOL	4.38376 %	281,380.31			
STATE POOL	0.10275 %	1,189.72	5.00 %	95.00 %	

SUB TOTAL		1,567,899.29	78,394.96-	1,489,504.33	1,489,504.33
PRIOR ADV					1,038,800.00-
ADMIN COST					17,933.86-

TOTAL					432,770.47
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41020 - SAN CARLOS					
0 MONTH 1	16,561.93				
MONTH 2	9,330.54				
MONTH 3	2,191,585.88				

SUB TOTAL		2,217,478.35			
COUNTY POOL	7.56297 %	485,443.52			
STATE POOL	0.17727 %	2,052.53	5.00 %	95.00 %	

SUB TOTAL		2,704,974.40	135,248.72-	2,569,725.68	2,569,725.68
PRIOR ADV					1,266,800.00-
ADMIN COST					30,939.89-

TOTAL					1,271,985.79
=====					
41021 - SAN MATEO					
0 MONTH 1	47,972.19				
MONTH 2	11,797.79				
MONTH 3	3,512,397.74				

SUB TOTAL		3,572,167.72			
COUNTY POOL	12.18330 %	782,007.94			
STATE POOL	0.28558 %	3,306.46	5.00 %	95.00 %	

SUB TOTAL		4,357,482.12	217,874.11-	4,139,608.01	4,139,608.01
PRIOR ADV					2,321,800.00-
ADMIN COST					49,841.51-

TOTAL					1,767,966.50
=====					
41022 - SOUTH SAN FRANCISCO					
0 MONTH 1	94,425.10				
MONTH 2	12,949.15-				
MONTH 3	3,321,407.79				

SUB TOTAL		3,402,883.74			
COUNTY POOL	11.60594 %	744,948.81			
STATE POOL	0.27204 %	3,149.77	5.00 %	95.00 %	

SUB TOTAL		4,150,982.32	207,549.12-	3,943,433.20	3,943,433.20
PRIOR ADV					1,994,600.00-
ADMIN COST					47,479.53-

TOTAL					1,901,353.67
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41023 - MILLBRAE					
0 MONTH 1	11,832.30				
MONTH 2	493.58				
MONTH 3	563,231.80				

SUB TOTAL		575,557.68			
COUNTY POOL	1.96300 %	125,999.31			
STATE POOL	0.04601 %	532.74	5.00 %	95.00 %	

SUB TOTAL		702,089.73	35,104.49-	666,985.24	666,985.24
PRIOR ADV					354,000.00-
ADMIN COST					8,030.60-

TOTAL					304,954.64
=====					
41024 - WOODSIDE					
0 MONTH 1	3,619.19				
MONTH 2	10,583.85				
MONTH 3	136,731.21				

SUB TOTAL		150,934.25			
COUNTY POOL	0.51477 %	33,042.06			
STATE POOL	0.01206 %	139.70	5.00 %	95.00 %	

SUB TOTAL		184,116.01	9,205.80-	174,910.21	174,910.21
PRIOR ADV					63,200.00-
ADMIN COST					2,105.95-

TOTAL					109,604.26
=====					
41025 - PACIFICA					
0 MONTH 1	9,937.81				
MONTH 2	970.72				
MONTH 3	401,890.20				

SUB TOTAL		412,798.73			
COUNTY POOL	1.40789 %	90,368.62			
STATE POOL	0.03300 %	382.09	5.00 %	95.00 %	

SUB TOTAL		503,549.44	25,177.47-	478,371.97	478,371.97
PRIOR ADV					260,600.00-
ADMIN COST					5,759.67-

TOTAL					212,012.30
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41026 - HALF MOON BAY					
0 MONTH 1	9,070.64				
MONTH 2	483.48				
MONTH 3	479,601.78				

SUB TOTAL		489,155.90			
COUNTY POOL	1.66832 %	107,084.50			
STATE POOL	0.03910 %	452.77	5.00 %	95.00 %	

SUB TOTAL		596,693.17	29,834.66-	566,858.51	566,858.51
PRIOR ADV					324,200.00-
ADMIN COST					6,825.06-

TOTAL					235,833.45
=====					
41027 - BRISBANE					
0 MONTH 1	29,948.48				
MONTH 2	4,280.22				
MONTH 3	1,167,211.84				

SUB TOTAL		1,201,440.54			
COUNTY POOL	4.09765 %	263,015.65			
STATE POOL	0.09605 %	1,112.07	5.00 %	95.00 %	

SUB TOTAL		1,465,568.26	73,278.41-	1,392,289.85	1,392,289.85
PRIOR ADV					557,400.00-
ADMIN COST					16,763.38-

TOTAL					818,126.47
=====					
41028 - PORTOLA VALLEY					
0 MONTH 1	1,371.97				
MONTH 2	642.47				
MONTH 3	35,374.19				

SUB TOTAL		37,388.63			
COUNTY POOL	0.12751 %	8,185.00			
STATE POOL	0.00298 %	34.60	5.00 %	95.00 %	

SUB TOTAL		45,608.23	2,280.41-	43,327.82	43,327.82
PRIOR ADV					23,600.00-
ADMIN COST					521.67-

TOTAL					19,206.15
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41029 - FOSTER CITY					
0 MONTH 1	3,037.05				
MONTH 2	1,024.61				
MONTH 3	672,929.61				

SUB TOTAL		676,991.27			
COUNTY POOL	2.30896 %	148,204.84			
STATE POOL	0.05412 %	626.63	5.00 %	95.00 %	

SUB TOTAL		825,822.74	41,291.14-	784,531.60	784,531.60
PRIOR ADV					456,000.00-
ADMIN COST					9,445.88-

TOTAL					319,085.72
=====					
41030 - EAST PALO ALTO					
0 MONTH 1	4,921.71				
MONTH 2	1,467.20				
MONTH 3	746,278.75				

SUB TOTAL		752,667.66			
COUNTY POOL	2.56706 %	164,771.68			
STATE POOL	0.06017 %	696.68	5.00 %	95.00 %	

SUB TOTAL		918,136.02	45,906.80-	872,229.22	872,229.22
PRIOR ADV					471,400.00-
ADMIN COST					10,501.77-

TOTAL					390,327.45
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 41998 - UNINCORPORATED AREA-SAN MATEO COUNTY					
0 MONTH 1	527,865.20-				
MONTH 2	20,598.44				
MONTH 3	2,086,601.41				

SUB TOTAL		1,579,334.65			
COUNTY POOL	5.3865100 %	345,743.17			
STATE POOL	0.1262600 %	1,461.86			

SUB TOTAL		1,926,539.68	1,691,973.17	3,618,512.85	3,618,512.85
PRIOR ADV					2,569,100.00-
ADMIN COST					43,567.44-

TOTAL					1,005,845.41
=====					
SAN MATEO COUNTY TOTALS					
0 MONTH 1	254,524.05-				
MONTH 2	206,486.97				
MONTH 3	29,368,217.49				

SUB TOTAL		29,320,180.41			
COUNTY POOL		6,418,683.51			
STATE POOL		27,139.19			

SUB TOTAL		35,766,003.11	0.00	35,766,003.11	35,766,003.11
PRIOR ADV					20,255,300.00-
ADMIN COST					430,628.09-

TOTAL					15,080,075.02
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

PAGE 195

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 42001 - LOMPOC					
0 MONTH 1	675,098.61-				
MONTH 2	10,485.88				
MONTH 3	871,666.13				

SUB TOTAL		207,053.40			
COUNTY POOL	1.62389 %	34,422.61			
STATE POOL	0.01583 %	183.37	0.00 %	100.00 %	

SUB TOTAL		241,659.38	0.00	241,659.38	241,659.38
PRIOR ADV					653,400.00-
ADMIN COST					2,909.62-

TOTAL					414,650.24-
=====					
42002 - SANTA MARIA					
0 MONTH 1	79,307.61				
MONTH 2	20,861.26				
MONTH 3	4,076,502.52				

SUB TOTAL		4,176,671.39			
COUNTY POOL	32.75717 %	694,371.36			
STATE POOL	0.31948 %	3,698.96	0.00 %	100.00 %	

SUB TOTAL		4,874,741.71	0.00	4,874,741.71	4,874,741.71
PRIOR ADV					2,609,800.00-
ADMIN COST					58,692.63-

TOTAL					2,206,249.08
=====					
42003 - GUADALUPE					
0 MONTH 1	1,294.41				
MONTH 2	443.07				
MONTH 3	64,218.42				

SUB TOTAL		65,955.90			
COUNTY POOL	0.51728 %	10,965.16			
STATE POOL	0.00504 %	58.41	0.00 %	100.00 %	

SUB TOTAL		76,979.47	0.00	76,979.47	76,979.47
PRIOR ADV					38,000.00-
ADMIN COST					926.84-

TOTAL					38,052.63
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 42004 - CARPINTERIA					
0 MONTH 1	11,634.82				
MONTH 2	4,143.32				
MONTH 3	343,146.57				

SUB TOTAL		358,924.71			
COUNTY POOL	2.81500 %	59,671.21			
STATE POOL	0.02745 %	317.87	0.00 %	100.00 %	

SUB TOTAL		418,913.79	0.00	418,913.79	418,913.79
PRIOR ADV					210,400.00-
ADMIN COST					5,043.79-

TOTAL					203,470.00
=====					
42006 - SOLVANG					
0 MONTH 1	9,081.56				
MONTH 2	3,382.90				
MONTH 3	235,293.75				

SUB TOTAL		247,758.21			
COUNTY POOL	1.94314 %	41,189.78			
STATE POOL	0.01895 %	219.42	0.00 %	100.00 %	

SUB TOTAL		289,167.41	0.00	289,167.41	289,167.41
PRIOR ADV					155,800.00-
ADMIN COST					3,481.62-

TOTAL					129,885.79
=====					
42007 - BUELLTON					
0 MONTH 1	13,103.31				
MONTH 2	1,142.74				
MONTH 3	459,040.30				

SUB TOTAL		473,286.35			
COUNTY POOL	3.71193 %	78,683.82			
STATE POOL	0.03620 %	419.15	0.00 %	100.00 %	

SUB TOTAL		552,389.32	0.00	552,389.32	552,389.32
PRIOR ADV					298,600.00-
ADMIN COST					6,650.85-

TOTAL					247,138.47
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 42008 - GOLETA					
0 MONTH 1	17,590.87				
MONTH 2	16,559.47				
MONTH 3	1,784,725.47				

SUB TOTAL		1,818,875.81			
COUNTY POOL	14.26524 %	302,387.99			
STATE POOL	0.13912 %	1,610.84	30.00 %	70.00 %	

SUB TOTAL		2,122,874.64	636,862.39-	1,486,012.25	1,486,012.25
PRIOR ADV					828,800.00-
ADMIN COST					17,891.81-

TOTAL					639,320.44
=====					
42060 - SANTA BARBARA					
0 MONTH 1	83,769.27				
MONTH 2	32,217.22				
MONTH 3	3,841,533.98				

SUB TOTAL		3,957,520.47			
COUNTY POOL	31.03839 %	657,937.54			
STATE POOL	0.30271 %	3,504.87	0.00 %	100.00 %	

SUB TOTAL		4,618,962.88	0.00	4,618,962.88	4,618,962.88
PRIOR ADV					2,669,600.00-
ADMIN COST					55,613.01-

TOTAL					1,893,749.87
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY					
0 MONTH 1	38,401.45				
MONTH 2	18,290.84				
MONTH 3	1,387,663.34				

SUB TOTAL		1,444,355.63			
COUNTY POOL	11.3279200 %	240,124.08			
STATE POOL	0.1104800 %	1,279.15			
		-----	-----	-----	-----
SUB TOTAL		1,685,758.86	636,862.39	2,322,621.25	2,322,621.25
PRIOR ADV					1,233,600.00-
ADMIN COST					27,964.71-

TOTAL					1,061,056.54
					=====
SANTA BARBARA COUNTY TOTALS					
0 MONTH 1	420,915.31-				
MONTH 2	107,526.70				
MONTH 3	13,063,790.48				

SUB TOTAL		12,750,401.87			
COUNTY POOL		2,119,753.55			
STATE POOL		11,292.04			
		-----	-----	-----	-----
SUB TOTAL		14,881,447.46	0.00	14,881,447.46	14,881,447.46
PRIOR ADV					8,698,000.00-
ADMIN COST					179,174.88-

TOTAL					6,004,272.58
					=====

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 43002 - GILROY					
0 MONTH 1	28,398.83				
MONTH 2	16,808.21				
MONTH 3	3,341,044.66				

SUB TOTAL		3,386,251.70			
COUNTY POOL	4.12822 %	612,242.04			
STATE POOL	0.26225 %	3,036.36	0.00 %	100.00 %	

SUB TOTAL		4,001,530.10	0.00	4,001,530.10	4,001,530.10
PRIOR ADV					2,207,400.00-
ADMIN COST					48,179.03-

TOTAL					1,745,951.07
=====					
43003 - LOS GATOS					
0 MONTH 1	33,785.67				
MONTH 2	9,229.75				
MONTH 3	1,301,003.05				

SUB TOTAL		1,344,018.47			
COUNTY POOL	1.63851 %	243,001.61			
STATE POOL	0.10408 %	1,205.14	0.00 %	100.00 %	

SUB TOTAL		1,588,225.22	0.00	1,588,225.22	1,588,225.22
PRIOR ADV					958,800.00-
ADMIN COST					19,122.47-

TOTAL					610,302.75
=====					
43004 - MORGAN HILL					
0 MONTH 1	16,898.78				
MONTH 2	5,470.16				
MONTH 3	1,926,123.14				

SUB TOTAL		1,948,492.08			
COUNTY POOL	2.37543 %	352,291.82			
STATE POOL	0.15090 %	1,747.16	0.00 %	100.00 %	

SUB TOTAL		2,302,531.06	0.00	2,302,531.06	2,302,531.06
PRIOR ADV					1,203,600.00-
ADMIN COST					27,722.82-

TOTAL					1,071,208.24
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 43005 - MOUNTAIN VIEW					
0 MONTH 1	59,799.53				
MONTH 2	17,089.61				
MONTH 3	3,702,786.07				

SUB TOTAL		3,779,675.21			
COUNTY POOL	4.60785 %	683,373.91			
STATE POOL	0.29272 %	3,389.13	0.00 %	100.00 %	

SUB TOTAL		4,466,438.25	0.00	4,466,438.25	4,466,438.25
PRIOR ADV					2,273,800.00-
ADMIN COST					53,776.59-

TOTAL					2,138,861.66
=====					
43006 - PALO ALTO					
0 MONTH 1	509,101.08-				
MONTH 2	156,212.38				
MONTH 3	5,498,176.91				

SUB TOTAL		5,145,288.21			
COUNTY POOL	6.27269 %	930,279.87			
STATE POOL	0.39848 %	4,613.64	0.00 %	100.00 %	

SUB TOTAL		6,080,181.72	0.00	6,080,181.72	6,080,181.72
PRIOR ADV					3,618,000.00-
ADMIN COST					73,206.31-

TOTAL					2,388,975.41
=====					
43007 - SUNNYVALE					
0 MONTH 1	654,362.08				
MONTH 2	41,024.65				
MONTH 3	6,356,582.86				

SUB TOTAL		7,051,969.59			
COUNTY POOL	8.59715 %	1,275,012.22			
STATE POOL	0.54614 %	6,323.32	0.00 %	100.00 %	

SUB TOTAL		8,333,305.13	0.00	8,333,305.13	8,333,305.13
PRIOR ADV					3,562,800.00-
ADMIN COST					100,334.25-

TOTAL					4,670,170.88
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 43008 - CAMPBELL					
0 MONTH 1	99,891.59				
MONTH 2	39,913.74				
MONTH 3	2,169,996.87				

SUB TOTAL		2,309,802.20			
COUNTY POOL	2.81591 %	417,617.51			
STATE POOL	0.17888 %	2,071.14	0.00 %	100.00 %	

SUB TOTAL		2,729,490.85	0.00	2,729,490.85	2,729,490.85
PRIOR ADV					1,410,600.00-
ADMIN COST					32,863.48-

TOTAL					1,286,027.37
=====					
43009 - LOS ALTOS					
0 MONTH 1	16,410.91				
MONTH 2	3,697.13				
MONTH 3	567,837.55				

SUB TOTAL		587,945.59			
COUNTY POOL	0.71677 %	106,301.90			
STATE POOL	0.04553 %	527.19	0.00 %	100.00 %	

SUB TOTAL		694,774.68	0.00	694,774.68	694,774.68
PRIOR ADV					343,800.00-
ADMIN COST					8,365.19-

TOTAL					342,609.49
=====					
43010 - SANTA CLARA					
0 MONTH 1	762,973.15				
MONTH 2	462,160.63-				
MONTH 3	10,135,723.74				

SUB TOTAL		10,436,536.26			
COUNTY POOL	12.72333 %	1,886,949.61			
STATE POOL	0.80827 %	9,358.17	0.00 %	100.00 %	

SUB TOTAL		12,332,844.04	0.00	12,332,844.04	12,332,844.04
PRIOR ADV					6,992,800.00-
ADMIN COST					148,489.30-

TOTAL					5,191,554.74
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 43011 - MILPITAS					
0 MONTH 1	106,481.27				
MONTH 2	2,157.61				
MONTH 3	4,117,102.17				

SUB TOTAL		4,225,741.05			
COUNTY POOL	5.15166 %	764,023.64			
STATE POOL	0.32726 %	3,789.11	0.00 %	100.00 %	

SUB TOTAL		4,993,553.80	0.00	4,993,553.80	4,993,553.80
PRIOR ADV					2,526,600.00-
ADMIN COST					60,123.14-

TOTAL					2,406,830.66
=====					
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1					
0 MONTH 1	1,550.57				
MONTH 2	2,085.00				
MONTH 3	90,440.97				

SUB TOTAL		94,076.54			
COUNTY POOL	0.11469 %	17,009.25			
STATE POOL	0.00728 %	84.35	0.00 %	100.00 %	

SUB TOTAL		111,170.14	0.00	111,170.14	111,170.14
PRIOR ADV					64,400.00-
ADMIN COST					1,338.51-

TOTAL					45,431.63
=====					
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT					
0 MONTH 1	4,383.73				
MONTH 2	5.30-				
MONTH 3	920,167.61				

SUB TOTAL		924,546.04			
COUNTY POOL	1.12712 %	167,160.03			
STATE POOL	0.07160 %	829.01	0.00 %	100.00 %	

SUB TOTAL		1,092,535.08	0.00	1,092,535.08	1,092,535.08
PRIOR ADV					609,200.00-
ADMIN COST					13,154.29-

TOTAL					470,180.79
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 43012 - CUPERTINO					
0 MONTH 1	18,528.06				
MONTH 2	25,950.86				
MONTH 3	5,121,630.11				

SUB TOTAL		5,166,109.03			
COUNTY POOL	6.29807 %	934,044.32			
STATE POOL	0.40009 %	4,632.31	0.00 %	100.00 %	

SUB TOTAL		6,104,785.66	0.00	6,104,785.66	6,104,785.66
PRIOR ADV					3,628,200.00-
ADMIN COST					73,502.54-

TOTAL					2,403,083.12
=====					
43013 - LOS ALTOS HILLS					
0 MONTH 1	52.78				
MONTH 2	386.16				
MONTH 3	11,782.50				

SUB TOTAL		12,221.44			
COUNTY POOL	0.01489 %	2,209.66			
STATE POOL	0.00094 %	10.95	0.00 %	100.00 %	

SUB TOTAL		14,442.05	0.00	14,442.05	14,442.05
PRIOR ADV					12,200.00-
ADMIN COST					173.88-

TOTAL					2,068.17
=====					
43014 - SARATOGA					
0 MONTH 1	15,010.49				
MONTH 2	3,205.16				
MONTH 3	192,884.25				

SUB TOTAL		211,099.90			
COUNTY POOL	0.25735 %	38,167.34			
STATE POOL	0.01634 %	189.28	0.00 %	100.00 %	

SUB TOTAL		249,456.52	0.00	249,456.52	249,456.52
PRIOR ADV					126,000.00-
ADMIN COST					3,003.49-

TOTAL					120,453.03
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 43015 - MONTE SERENO					
0 MONTH 1	125.35				
MONTH 2	113.00				
MONTH 3	5,263.58				

SUB TOTAL		5,501.93			
COUNTY POOL	0.00670 %	994.76			
STATE POOL	0.00042 %	4.93	0.00 %	100.00 %	

SUB TOTAL		6,501.62	0.00	6,501.62	6,501.62
PRIOR ADV					1,000.00-
ADMIN COST					78.28-

TOTAL					5,423.34
=====					
43060 - SAN JOSE					
0 MONTH 1	384,824.08				
MONTH 2	134,008.32				
MONTH 3	33,961,612.02				

SUB TOTAL		34,480,444.42			
COUNTY POOL	42.03561 %	6,234,143.18			
STATE POOL	2.67038 %	30,917.74	0.00 %	100.00 %	

SUB TOTAL		40,745,505.34	0.00	40,745,505.34	40,745,505.34
PRIOR ADV					21,656,100.00-
ADMIN COST					490,582.03-

TOTAL					18,598,823.31
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY					
0 MONTH 1	21,703.48				
MONTH 2	1,279.75				
MONTH 3	894,037.85				

SUB TOTAL		917,021.08			
COUNTY POOL	1.1179500 %	165,799.60			
STATE POOL	0.0710100 %	822.26			

SUB TOTAL		1,083,642.94	0.00	1,083,642.94	1,083,642.94
PRIOR ADV					426,400.00-
ADMIN COST					13,047.22-

TOTAL					644,195.72
=====					
SANTA CLARA COUNTY TOTALS					
0 MONTH 1	1,716,079.27				
MONTH 2	3,534.44-				
MONTH 3	80,314,195.91				

SUB TOTAL		82,026,740.74			
COUNTY POOL		14,830,622.27			
STATE POOL		73,551.19			

SUB TOTAL		96,930,914.20	0.00	96,930,914.20	96,930,914.20
PRIOR ADV					51,621,700.00-
ADMIN COST					1,167,062.82-

TOTAL					44,142,151.38
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 44051 - SANTA CRUZ					
0 MONTH 1	36,468.35				
MONTH 2	27,228.46				
MONTH 3	1,991,531.85				

SUB TOTAL		2,055,228.66			
COUNTY POOL	29.79241 %	336,112.97			
STATE POOL	0.15684 %	1,815.93	0.00 %	100.00 %	

SUB TOTAL		2,393,157.56	0.00	2,393,157.56	2,393,157.56
PRIOR ADV					1,321,600.00-
ADMIN COST					28,813.98-

TOTAL					1,042,743.58
=====					
44052 - WATSONVILLE					
0 MONTH 1	29,955.43				
MONTH 2	11,250.30				
MONTH 3	1,456,369.06				

SUB TOTAL		1,497,574.79			
COUNTY POOL	21.70871 %	244,914.02			
STATE POOL	0.11428 %	1,323.20	0.00 %	100.00 %	

SUB TOTAL		1,743,812.01	0.00	1,743,812.01	1,743,812.01
PRIOR ADV					955,400.00-
ADMIN COST					20,995.76-

TOTAL					767,416.25
=====					
44053 - CAPITOLA					
0 MONTH 1	10,113.71				
MONTH 2	1,599.35				
MONTH 3	1,053,930.44				

SUB TOTAL		1,065,643.50			
COUNTY POOL	15.44747 %	174,275.79			
STATE POOL	0.08132 %	941.56	0.00 %	100.00 %	

SUB TOTAL		1,240,860.85	0.00	1,240,860.85	1,240,860.85
PRIOR ADV					713,400.00-
ADMIN COST					14,940.15-

TOTAL					512,520.70
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 207

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 44054 - SCOTTS VALLEY					
0 MONTH 1	172,042.82-				
MONTH 2	3,498.43				
MONTH 3	337,014.95				

SUB TOTAL		168,470.56			
COUNTY POOL	2.44213 %	27,551.74			
STATE POOL	0.01285 %	148.85	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		196,171.15	0.00	196,171.15	196,171.15
PRIOR ADV					176,500.00-
ADMIN COST					2,361.93-

TOTAL					17,309.22
					=====

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY					
0 MONTH 1	34,431.78				
MONTH 2	9,532.26				
MONTH 3	2,067,614.88				

SUB TOTAL		2,111,578.92			
COUNTY POOL	30.6092600 %	345,328.54			
STATE POOL	0.1611400 %	1,865.72			

SUB TOTAL		2,458,773.18	0.00	2,458,773.18	2,458,773.18
PRIOR ADV					1,303,000.00-
ADMIN COST					29,604.00-

TOTAL					1,126,169.18
=====					
SANTA CRUZ COUNTY TOTALS					
0 MONTH 1	61,073.55-				
MONTH 2	53,108.80				
MONTH 3	6,906,461.18				

SUB TOTAL		6,898,496.43			
COUNTY POOL		1,128,183.06			
STATE POOL		6,095.26			

SUB TOTAL		8,032,774.75	0.00	8,032,774.75	8,032,774.75
PRIOR ADV					4,469,900.00-
ADMIN COST					96,715.82-

TOTAL					3,466,158.93
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 45011 - ANDERSON					
0 MONTH 1	3,656.06				
MONTH 2	2,094.02				
MONTH 3	616,589.98				

SUB TOTAL		622,340.06			
COUNTY POOL	10.10589 %	79,425.19			
STATE POOL	0.04602 %	532.90	0.00 %	100.00 %	

SUB TOTAL		702,298.15	0.00	702,298.15	702,298.15
PRIOR ADV					328,000.00-
ADMIN COST					8,455.78-

TOTAL					365,842.37
=====					
45012 - SHASTA LAKE					
0 MONTH 1	3,576.85				
MONTH 2	1,942.75				
MONTH 3	139,567.22				

SUB TOTAL		145,086.82			
COUNTY POOL	2.35599 %	18,516.48			
STATE POOL	0.01072 %	124.23	0.00 %	100.00 %	

SUB TOTAL		163,727.53	0.00	163,727.53	163,727.53
PRIOR ADV					83,800.00-
ADMIN COST					1,971.30-

TOTAL					77,956.23
=====					
45060 - REDDING					
0 MONTH 1	62,131.82				
MONTH 2	15,193.28				
MONTH 3	4,669,827.00				

SUB TOTAL		4,747,152.10			
COUNTY POOL	77.08683 %	605,847.96			
STATE POOL	0.35109 %	4,064.94	0.00 %	100.00 %	

SUB TOTAL		5,357,065.00	0.00	5,357,065.00	5,357,065.00
PRIOR ADV					2,907,600.00-
ADMIN COST					64,499.87-

TOTAL					2,384,965.13
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 45998 - UNINCORPORATED AREA-SHASTA COUNTY					
0 MONTH 1	16,710.20				
MONTH 2	4,498.25				
MONTH 3	622,400.34				

SUB TOTAL		643,608.79			
COUNTY POOL	10.4512700 %	82,139.59			
STATE POOL	0.0475900 %	551.11			
		-----	-----	-----	-----
SUB TOTAL		726,299.49	0.00	726,299.49	726,299.49
PRIOR ADV					446,200.00-
ADMIN COST					8,744.76-

TOTAL					271,354.73
=====					
SHASTA COUNTY TOTALS					
0 MONTH 1	86,074.93				
MONTH 2	23,728.30				
MONTH 3	6,048,384.54				

SUB TOTAL		6,158,187.77			
COUNTY POOL		785,929.22			
STATE POOL		5,273.18			
		-----	-----	-----	-----
SUB TOTAL		6,949,390.17	0.00	6,949,390.17	6,949,390.17
PRIOR ADV					3,765,600.00-
ADMIN COST					83,671.71-

TOTAL					3,100,118.46
=====					

1

FUWRP1M1
FUWRP1P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

05/03/2018
PAGE 211

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 46096 - LOYALTON					
0 MONTH 1	322.96				
MONTH 2	0.00				
MONTH 3	6,145.96				

SUB TOTAL		6,468.92			
COUNTY POOL	35.59969 %	8,079.12			
STATE POOL	0.00095 %	11.04	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		14,559.08	727.95-	13,831.13	13,831.13
PRIOR ADV					8,000.00-
ADMIN COST					166.53-

TOTAL					5,664.60
		=====	=====	=====	=====

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 46998 - UNINCORPORATED AREA-SIERRA COUNTY					
0 MONTH 1	828.05				
MONTH 2	35.63				
MONTH 3	10,838.66				

SUB TOTAL		11,702.34			
COUNTY POOL	64.4003000 %	14,615.23			
STATE POOL	0.0017200 %	19.98			

SUB TOTAL		26,337.55	727.95	27,065.50	27,065.50
PRIOR ADV					12,800.00-
ADMIN COST					325.87-

TOTAL					13,939.63
=====					
SIERRA COUNTY TOTALS					
0 MONTH 1	1,151.01				
MONTH 2	35.63				
MONTH 3	16,984.62				

SUB TOTAL		18,171.26			
COUNTY POOL		22,694.35			
STATE POOL		31.02			

SUB TOTAL		40,896.63	0.00	40,896.63	40,896.63
PRIOR ADV					20,800.00-
ADMIN COST					492.40-

TOTAL					19,604.23
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 47001 - DORRIS					
0 MONTH 1	312.76				
MONTH 2	128.12				
MONTH 3	3,641.54				

SUB TOTAL		4,082.42			
COUNTY POOL	0.45646 %	1,598.87			
STATE POOL	0.00037 %	4.31	0.00 %	100.00 %	

SUB TOTAL		5,685.60	0.00	5,685.60	5,685.60
PRIOR ADV					2,800.00-
ADMIN COST					68.46-

TOTAL					2,817.14
=====					
47002 - DUNSMUIR					
0 MONTH 1	352.35				
MONTH 2	45.55				
MONTH 3	17,530.66				

SUB TOTAL		17,928.56			
COUNTY POOL	2.00464 %	7,021.68			
STATE POOL	0.00163 %	18.94	0.00 %	100.00 %	

SUB TOTAL		24,969.18	0.00	24,969.18	24,969.18
PRIOR ADV					13,400.00-
ADMIN COST					300.63-

TOTAL					11,268.55
=====					
47003 - ETNA					
0 MONTH 1	201.62				
MONTH 2	48.21				
MONTH 3	13,496.52				

SUB TOTAL		13,746.35			
COUNTY POOL	1.53702 %	5,383.73			
STATE POOL	0.00125 %	14.52	0.00 %	100.00 %	

SUB TOTAL		19,144.60	0.00	19,144.60	19,144.60
PRIOR ADV					8,800.00-
ADMIN COST					230.50-

TOTAL					10,114.10
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 47004 - FORT JONES					
0 MONTH 1	250.83				
MONTH 2	134.84				
MONTH 3	22,640.92				

SUB TOTAL		23,026.59			
COUNTY POOL	2.57467 %	9,018.32			
STATE POOL	0.00210 %	24.33	0.00 %	100.00 %	

SUB TOTAL		32,069.24	0.00	32,069.24	32,069.24
PRIOR ADV					16,200.00-
ADMIN COST					386.12-

TOTAL					15,483.12
=====					
47005 - MONTAGUE					
0 MONTH 1	1,184.33				
MONTH 2	171.36				
MONTH 3	5,490.87				

SUB TOTAL		6,846.56			
COUNTY POOL	0.76553 %	2,681.44			
STATE POOL	0.00062 %	7.23	0.00 %	100.00 %	

SUB TOTAL		9,535.23	0.00	9,535.23	9,535.23
PRIOR ADV					5,800.00-
ADMIN COST					114.81-

TOTAL					3,620.42
=====					
47006 - MT. SHASTA					
0 MONTH 1	3,090.86				
MONTH 2	635.32				
MONTH 3	190,717.34				

SUB TOTAL		194,443.52			
COUNTY POOL	21.74131 %	76,153.44			
STATE POOL	0.01774 %	205.48	0.00 %	100.00 %	

SUB TOTAL		270,802.44	0.00	270,802.44	270,802.44
PRIOR ADV					137,600.00-
ADMIN COST					3,260.50-

TOTAL					129,941.94
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 47007 - YREKA					
0 MONTH 1	4,504.28				
MONTH 2	3,189.99				
MONTH 3	326,821.58				

SUB TOTAL		334,515.85			
COUNTY POOL	37.40322 %	131,012.51			
STATE POOL	0.03053 %	353.51	0.00 %	100.00 %	

SUB TOTAL		465,881.87	0.00	465,881.87	465,881.87
PRIOR ADV					274,000.00-
ADMIN COST					5,609.29-

TOTAL					186,272.58
=====					
47008 - TULELAKE					
0 MONTH 1	883.48				
MONTH 2	46.00				
MONTH 3	1,370.67				

SUB TOTAL		2,300.15			
COUNTY POOL	0.25718 %	900.84			
STATE POOL	0.00020 %	2.43	0.00 %	100.00 %	

SUB TOTAL		3,203.42	0.00	3,203.42	3,203.42
PRIOR ADV					19,900.00-
ADMIN COST					38.57-

TOTAL					16,735.15-
=====					
47009 - WEED					
0 MONTH 1	156.36-				
MONTH 2	402.30				
MONTH 3	159,052.63				

SUB TOTAL		159,298.57			
COUNTY POOL	17.81165 %	62,388.98			
STATE POOL	0.01453 %	168.34	0.00 %	100.00 %	

SUB TOTAL		221,855.89	0.00	221,855.89	221,855.89
PRIOR ADV					118,000.00-
ADMIN COST					2,671.18-

TOTAL					101,184.71
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 47998 - UNINCORPORATED AREA-SISKIYOU COUNTY					
0 MONTH 1	5,084.17				
MONTH 2	1,919.26				
MONTH 3	131,158.26				

SUB TOTAL		138,161.69			
COUNTY POOL	15.4482800 %	54,110.81			
STATE POOL	0.0126100 %	146.00			

SUB TOTAL		192,418.50	0.00	192,418.50	192,418.50
PRIOR ADV					105,400.00-
ADMIN COST					2,316.75-

TOTAL					84,701.75
=====					
SISKIYOU COUNTY TOTALS					
0 MONTH 1	15,708.32				
MONTH 2	6,720.95				
MONTH 3	871,920.99				

SUB TOTAL		894,350.26			
COUNTY POOL		350,270.62			
STATE POOL		945.09			

SUB TOTAL		1,245,565.97	0.00	1,245,565.97	1,245,565.97
PRIOR ADV					701,900.00-
ADMIN COST					14,996.81-

TOTAL					528,669.16
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

PAGE 217

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 48081 - BENICIA					
0 MONTH 1	12,082.23				
MONTH 2	4,276.68-				
MONTH 3	1,296,003.25				

SUB TOTAL		1,303,808.80			
COUNTY POOL	8.46042 %	179,349.94			
STATE POOL	0.09727 %	1,126.27	0.00 %	100.00 %	

SUB TOTAL		1,484,285.01	0.00	1,484,285.01	1,484,285.01
PRIOR ADV					661,600.00-
ADMIN COST					17,871.02-

TOTAL					804,813.99
=====					
48082 - DIXON					
0 MONTH 1	6,240.94				
MONTH 2	5,124.48				
MONTH 3	1,793,978.32				

SUB TOTAL		1,805,343.74			
COUNTY POOL	11.71489 %	248,340.32			
STATE POOL	0.13469 %	1,559.52	0.00 %	100.00 %	

SUB TOTAL		2,055,243.58	0.00	2,055,243.58	2,055,243.58
PRIOR ADV					1,119,600.00-
ADMIN COST					24,745.44-

TOTAL					910,898.14
=====					
48083 - FAIRFIELD					
0 MONTH 1	195,033.22				
MONTH 2	4,214.05				
MONTH 3	4,280,626.27				

SUB TOTAL		4,479,873.54			
COUNTY POOL	29.06993 %	616,244.56			
STATE POOL	0.33424 %	3,869.87	0.00 %	100.00 %	

SUB TOTAL		5,099,987.97	0.00	5,099,987.97	5,099,987.97
PRIOR ADV					2,881,400.00-
ADMIN COST					61,404.62-

TOTAL					2,157,183.35
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 48084 - RIO VISTA					
0 MONTH 1	3,449.97				
MONTH 2	1,080.85				
MONTH 3	220,977.11				

SUB TOTAL		225,507.93			
COUNTY POOL	1.46332 %	31,020.52			
STATE POOL	0.01682 %	194.80	0.00 %	100.00 %	

SUB TOTAL		256,723.25	0.00	256,723.25	256,723.25
PRIOR ADV					136,000.00-
ADMIN COST					3,090.99-

TOTAL					117,632.26
=====					
48085 - SUISUN					
0 MONTH 1	2,835.71				
MONTH 2	1,917.44				
MONTH 3	309,531.57				

SUB TOTAL		314,284.72			
COUNTY POOL	2.03939 %	43,232.52			
STATE POOL	0.02344 %	271.49	0.00 %	100.00 %	

SUB TOTAL		357,788.73	0.00	357,788.73	357,788.73
PRIOR ADV					201,600.00-
ADMIN COST					4,307.83-

TOTAL					151,880.90
=====					
48086 - VACAVILLE					
0 MONTH 1	15,242.69				
MONTH 2	13,568.44				
MONTH 3	3,982,831.71				

SUB TOTAL		4,011,642.84			
COUNTY POOL	26.03158 %	551,835.46			
STATE POOL	0.29930 %	3,465.40	0.00 %	100.00 %	

SUB TOTAL		4,566,943.70	0.00	4,566,943.70	4,566,943.70
PRIOR ADV					2,468,200.00-
ADMIN COST					54,986.69-

TOTAL					2,043,757.01
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 219

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 48087 - VALLEJO					
0 MONTH 1	100,402.44				
MONTH 2	42,834.40				
MONTH 3	2,730,374.13				

SUB TOTAL		2,873,610.97			
COUNTY POOL	18.64688 %	395,289.53			
STATE POOL	0.21439 %	2,482.32	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,271,382.82	0.00	3,271,382.82	3,271,382.82
PRIOR ADV					1,782,600.00-
ADMIN COST					39,387.94-

TOTAL					1,449,394.88
					=====

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 48998 - UNINCORPORATED AREA-SOLANO COUNTY					
0 MONTH 1	5,683.34				
MONTH 2	1,428.11-				
MONTH 3	392,345.83				

SUB TOTAL		396,601.06			
COUNTY POOL	2.5735400 %	54,555.87			
STATE POOL	0.0295800 %	342.59			

SUB TOTAL		451,499.52	0.00	451,499.52	451,499.52
PRIOR ADV					228,400.00-
ADMIN COST					5,436.12-

TOTAL					217,663.40
=====					
SOLANO COUNTY TOTALS					
0 MONTH 1	340,970.54				
MONTH 2	63,034.87				
MONTH 3	15,006,668.19				

SUB TOTAL		15,410,673.60			
COUNTY POOL		2,119,868.72			
STATE POOL		13,312.26			

SUB TOTAL		17,543,854.58	0.00	17,543,854.58	17,543,854.58
PRIOR ADV					9,479,400.00-
ADMIN COST					211,230.65-

TOTAL					7,853,223.93
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 49001 - CLOVERDALE					
0 MONTH 1	3,457.55				
MONTH 2	2,266.71				
MONTH 3	195,534.38				

SUB TOTAL		201,258.64			
COUNTY POOL	1.05698 %	28,128.83			
STATE POOL	0.01504 %	174.19	2.50 %	97.50 %	

SUB TOTAL		229,561.66	5,739.04-	223,822.62	223,822.62
PRIOR ADV					103,600.00-
ADMIN COST					2,694.86-

TOTAL					117,527.76
=====					
49002 - HEALDSEBURG					
0 MONTH 1	12,517.34				
MONTH 2	1,187.65				
MONTH 3	886,191.12				

SUB TOTAL		899,896.11			
COUNTY POOL	4.72611 %	125,773.60			
STATE POOL	0.06727 %	778.87	2.50 %	97.50 %	

SUB TOTAL		1,026,448.58	25,661.21-	1,000,787.37	1,000,787.37
PRIOR ADV					541,000.00-
ADMIN COST					12,049.63-

TOTAL					447,737.74
=====					
49003 - PETALUMA					
0 MONTH 1	3,987.49				
MONTH 2	21,186.47				
MONTH 3	2,717,447.99				

SUB TOTAL		2,742,621.95			
COUNTY POOL	14.40383 %	383,321.42			
STATE POOL	0.20502 %	2,373.77	2.50 %	97.50 %	

SUB TOTAL		3,128,317.14	78,207.93-	3,050,109.21	3,050,109.21
PRIOR ADV					1,616,600.00-
ADMIN COST					36,723.78-

TOTAL					1,396,785.43
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

PAGE 222

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 49004 - ROHNERT PARK					
0 MONTH 1	13,309.95				
MONTH 2	2,191.77				
MONTH 3	1,646,982.39				

SUB TOTAL		1,662,484.11			
COUNTY POOL	8.73111 %	232,356.40			
STATE POOL	0.12427 %	1,438.89	2.50 %	97.50 %	

SUB TOTAL		1,896,279.40	47,406.99-	1,848,872.41	1,848,872.41
PRIOR ADV					942,200.00-
ADMIN COST					22,260.70-

TOTAL					884,411.71
=====					
49005 - SEBASTOPOL					
0 MONTH 1	3,936.39				
MONTH 2	1,848.89				
MONTH 3	380,047.70				

SUB TOTAL		385,832.98			
COUNTY POOL	2.02633 %	53,925.78			
STATE POOL	0.02884 %	333.94	2.50 %	97.50 %	

SUB TOTAL		440,092.70	11,002.32-	429,090.38	429,090.38
PRIOR ADV					228,000.00-
ADMIN COST					5,166.31-

TOTAL					195,924.07
=====					
49006 - SONOMA					
0 MONTH 1	13,018.54				
MONTH 2	2,415.53				
MONTH 3	599,335.28				

SUB TOTAL		614,769.35			
COUNTY POOL	3.22867 %	85,922.98			
STATE POOL	0.04595 %	532.09	2.50 %	97.50 %	

SUB TOTAL		701,224.42	17,530.61-	683,693.81	683,693.81
PRIOR ADV					355,400.00-
ADMIN COST					8,231.78-

TOTAL					320,062.03
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 49007 - COTATI					
0 MONTH 1	9,720.44				
MONTH 2	1,118.06				
MONTH 3	434,078.73				

SUB TOTAL		444,917.23			
COUNTY POOL	2.33663 %	62,183.67			
STATE POOL	0.03325 %	385.08	2.50 %	97.50 %	

SUB TOTAL		507,485.98	12,687.15-	494,798.83	494,798.83
PRIOR ADV					274,200.00-
ADMIN COST					5,957.45-

TOTAL					214,641.38
=====					
49008 - WINDSOR					
0 MONTH 1	4,434.52				
MONTH 2	1,401.36-				
MONTH 3	952,981.79				

SUB TOTAL		956,014.95			
COUNTY POOL	5.02084 %	133,617.03			
STATE POOL	0.07146 %	827.44	0.00 %	100.00 %	

SUB TOTAL		1,090,459.42	0.00	1,090,459.42	1,090,459.42
PRIOR ADV					496,200.00-
ADMIN COST					13,129.30-

TOTAL					581,130.12
=====					
49060 - SANTA ROSA					
0 MONTH 1	109,325.62				
MONTH 2	15,408.09				
MONTH 3	7,403,882.91				

SUB TOTAL		7,528,616.62			
COUNTY POOL	39.53916 %	1,052,234.00			
STATE POOL	0.56279 %	6,516.10	2.50 %	97.50 %	

SUB TOTAL		8,587,366.72	214,684.17-	8,372,682.55	8,372,682.55
PRIOR ADV					4,576,000.00-
ADMIN COST					100,808.36-

TOTAL					3,695,874.19
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 49998 - UNINCORPORATED AREA-SONOMA COUNTY					
0 MONTH 1	152,906.51				
MONTH 2	3,926.04-				
MONTH 3	3,455,519.40				

SUB TOTAL		3,604,499.87			
COUNTY POOL	18.9302900 %	503,781.49			
STATE POOL	0.2694500 %	3,119.73			
		-----	-----	-----	-----
SUB TOTAL		4,111,401.09	412,919.42	4,524,320.51	4,524,320.51
PRIOR ADV					2,277,400.00-
ADMIN COST					54,473.50-

TOTAL					2,192,447.01
=====					
SONOMA COUNTY TOTALS					
0 MONTH 1	326,614.35				
MONTH 2	42,295.77				
MONTH 3	18,672,001.69				

SUB TOTAL		19,040,911.81			
COUNTY POOL		2,661,245.20			
STATE POOL		16,480.10			
		-----	-----	-----	-----
SUB TOTAL		21,718,637.11	0.00	21,718,637.11	21,718,637.11
PRIOR ADV					11,410,600.00-
ADMIN COST					261,495.67-

TOTAL					10,046,541.44
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 50011 - CERES					
0 MONTH 1	8,264.74				
MONTH 2	2,446.36				
MONTH 3	1,235,594.23				

SUB TOTAL		1,246,305.33			
COUNTY POOL	6.87041 %	168,986.67			
STATE POOL	0.09282 %	1,074.74	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,416,366.74	70,818.34-	1,345,548.40	1,345,548.40
PRIOR ADV					724,600.00-
ADMIN COST					16,200.61-

TOTAL					604,747.79
=====					
50012 - MODESTO					
0 MONTH 1	53,448.31				
MONTH 2	17,435.05				
MONTH 3	6,248,847.50				

SUB TOTAL		6,319,730.86			
COUNTY POOL	34.83831 %	856,893.00			
STATE POOL	0.47069 %	5,449.76	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,182,073.62	359,103.68-	6,822,969.94	6,822,969.94
PRIOR ADV					3,825,900.00-
ADMIN COST					82,149.59-

TOTAL					2,914,920.35
=====					
50013 - NEWMAN					
0 MONTH 1	1,205.05				
MONTH 2	60.08				
MONTH 3	105,089.01				

SUB TOTAL		106,354.14			
COUNTY POOL	0.58629 %	14,420.56			
STATE POOL	0.00792 %	91.71	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		120,866.41	0.00	120,866.41	120,866.41
PRIOR ADV					67,600.00-
ADMIN COST					1,455.25-

TOTAL					51,811.16
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

PAGE 226

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 50014 - OAKDALE					
0 MONTH 1	17,472.44				
MONTH 2	8,429.00				
MONTH 3	625,766.89				

SUB TOTAL		651,668.33			
COUNTY POOL	3.59240 %	88,359.78			
STATE POOL	0.04853 %	561.96	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		740,590.07	37,029.50-	703,560.57	703,560.57
PRIOR ADV					424,600.00-
ADMIN COST					8,470.98-

TOTAL					270,489.59
=====					
50015 - PATTERSON					
0 MONTH 1	13,371.28				
MONTH 2	8,478.68				
MONTH 3	1,054,692.63				

SUB TOTAL		1,076,542.59			
COUNTY POOL	5.93457 %	145,968.52			
STATE POOL	0.08018 %	928.34	0.50 %	99.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,223,439.45	6,117.20-	1,217,322.25	1,217,322.25
PRIOR ADV					684,400.00-
ADMIN COST					14,656.74-

TOTAL					518,265.51
=====					
50016 - RIVERBANK					
0 MONTH 1	7,626.27				
MONTH 2	5,165.10				
MONTH 3	661,379.69				

SUB TOTAL		674,171.06			
COUNTY POOL	3.71645 %	91,410.92			
STATE POOL	0.05021 %	581.36	0.50 %	99.50 %	
		-----	-----	-----	-----
SUB TOTAL		766,163.34	3,830.82-	762,332.52	762,332.52
PRIOR ADV					410,800.00-
ADMIN COST					9,178.60-

TOTAL					342,353.92
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 50017 - TURLOCK					
0 MONTH 1	33,824.28				
MONTH 2	7,074.58				
MONTH 3	2,864,613.91				

SUB TOTAL		2,905,512.77			
COUNTY POOL	16.01700 %	393,958.79			
STATE POOL	0.21640 %	2,505.54	5.00 %	95.00 %	

SUB TOTAL		3,301,977.10	165,098.86-	3,136,878.24	3,136,878.24
PRIOR ADV					1,788,200.00-
ADMIN COST					37,768.49-

TOTAL					1,310,909.75
=====					
50018 - WATERFORD					
0 MONTH 1	2,290.23				
MONTH 2	1,946.98				
MONTH 3	123,972.40				

SUB TOTAL		128,209.61			
COUNTY POOL	0.70677 %	17,383.95			
STATE POOL	0.00954 %	110.56	0.00 %	100.00 %	

SUB TOTAL		145,704.12	0.00	145,704.12	145,704.12
PRIOR ADV					76,000.00-
ADMIN COST					1,754.30-

TOTAL					67,949.82
=====					
50019 - HUGHSON					
0 MONTH 1	11,592.84				
MONTH 2	1,703.62				
MONTH 3	170,989.73				

SUB TOTAL		184,286.19			
COUNTY POOL	1.01590 %	24,987.38			
STATE POOL	0.01372 %	158.91	0.00 %	100.00 %	

SUB TOTAL		209,432.48	0.00	209,432.48	209,432.48
PRIOR ADV					97,600.00-
ADMIN COST					2,521.60-

TOTAL					109,310.88
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 50998 - UNINCORPORATED AREA-STANISLAUS COUNTY					
0 MONTH 1	18,960.24-				
MONTH 2	32,572.83				
MONTH 3	4,833,780.97				

SUB TOTAL		4,847,393.56			
COUNTY POOL	26.7218700 %	657,258.68			
STATE POOL	0.3610300 %	4,180.10			
		-----	-----	-----	-----
SUB TOTAL		5,508,832.34	641,998.40	6,150,830.74	6,150,830.74
PRIOR ADV					3,134,200.00-
ADMIN COST					74,056.93-

TOTAL					2,942,573.81
=====					
STANISLAUS COUNTY TOTALS					
0 MONTH 1	130,135.20				
MONTH 2	85,312.28				
MONTH 3	17,924,726.96				

SUB TOTAL		18,140,174.44			
COUNTY POOL		2,459,628.25			
STATE POOL		15,642.98			
		-----	-----	-----	-----
SUB TOTAL		20,615,445.67	0.00	20,615,445.67	20,615,445.67
PRIOR ADV					11,233,900.00-
ADMIN COST					248,213.09-

TOTAL					9,133,332.58
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 51051 - YUBA CITY					
0 MONTH 1	20,845.36				
MONTH 2	7,520.42				
MONTH 3	2,607,475.25				

SUB TOTAL		2,635,841.03			
COUNTY POOL	77.53406 %	303,430.79			
STATE POOL	0.19278 %	2,232.01	0.00 %	100.00 %	

SUB TOTAL		2,941,503.83	0.00	2,941,503.83	2,941,503.83
PRIOR ADV					1,622,000.00-
ADMIN COST					35,416.15-

TOTAL					1,284,087.68
=====					
51052 - LIVE OAK					
0 MONTH 1	2,489.69				
MONTH 2	869.30				
MONTH 3	68,640.10				

SUB TOTAL		71,999.09			
COUNTY POOL	2.11787 %	8,288.33			
STATE POOL	0.00526 %	60.96	0.00 %	100.00 %	

SUB TOTAL		80,348.38	0.00	80,348.38	80,348.38
PRIOR ADV					38,400.00-
ADMIN COST					967.41-

TOTAL					40,980.97
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 51998 - UNINCORPORATED AREA-SUTTER COUNTY					
0 MONTH 1	2,231.63				
MONTH 2	805.74				
MONTH 3	688,713.44				

SUB TOTAL		691,750.81			
COUNTY POOL	20.3480600 %	79,632.47			
STATE POOL	0.0505900 %	585.77			
		-----	-----	-----	-----
SUB TOTAL		771,969.05	0.00	771,969.05	771,969.05
PRIOR ADV					338,600.00-
ADMIN COST					9,294.62-

TOTAL					424,074.43
=====					
SUTTER COUNTY TOTALS					
0 MONTH 1	25,566.68				
MONTH 2	9,195.46				
MONTH 3	3,364,828.79				

SUB TOTAL		3,399,590.93			
COUNTY POOL		391,351.59			
STATE POOL		2,878.74			
		-----	-----	-----	-----
SUB TOTAL		3,793,821.26	0.00	3,793,821.26	3,793,821.26
PRIOR ADV					1,999,000.00-
ADMIN COST					45,678.18-

TOTAL					1,749,143.08
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 52031 - CORNING					
0 MONTH 1	4,003.12				
MONTH 2	225.03				
MONTH 3	603,954.41				

SUB TOTAL		608,182.56			
COUNTY POOL	37.93280 %	91,732.59			
STATE POOL	0.04590 %	531.49	10.00 %	90.00 %	

SUB TOTAL		700,446.64	70,044.66-	630,401.98	630,401.98
PRIOR ADV					360,600.00-
ADMIN COST					7,590.13-

TOTAL					262,211.85
=====					
52032 - TEHAMA					
0 MONTH 1	100.15				
MONTH 2	40.06				
MONTH 3	53.06				

SUB TOTAL		193.27			
COUNTY POOL	0.01205 %	29.15			
STATE POOL	0.00001 %	0.16	0.00 %	100.00 %	

SUB TOTAL		222.58	0.00	222.58	222.58
PRIOR ADV					400.00-
ADMIN COST					2.68-

TOTAL					180.10-
=====					
52040 - RED BLUFF					
0 MONTH 1	3,998.18				
MONTH 2	1,568.34				
MONTH 3	723,130.40				

SUB TOTAL		728,696.92			
COUNTY POOL	45.44937 %	109,909.85			
STATE POOL	0.05500 %	636.81	10.00 %	90.00 %	

SUB TOTAL		839,243.58	83,924.36-	755,319.22	755,319.22
PRIOR ADV					428,400.00-
ADMIN COST					9,094.16-

TOTAL					317,825.06
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 52998 - UNINCORPORATED AREA-TEHAMA COUNTY					
0 MONTH 1	7,389.24				
MONTH 2	570.56				
MONTH 3	258,283.07				

SUB TOTAL		266,242.87			
COUNTY POOL	16.6057700 %	40,157.60			
STATE POOL	0.0200900 %	232.67			

SUB TOTAL		306,633.14	153,969.02	460,602.16	460,602.16
PRIOR ADV					240,200.00-
ADMIN COST					5,545.72-

TOTAL					214,856.44
=====					
TEHAMA COUNTY TOTALS					
0 MONTH 1	15,490.69				
MONTH 2	2,403.99				
MONTH 3	1,585,420.94				

SUB TOTAL		1,603,315.62			
COUNTY POOL		241,829.19			
STATE POOL		1,401.13			

SUB TOTAL		1,846,545.94	0.00	1,846,545.94	1,846,545.94
PRIOR ADV					1,029,600.00-
ADMIN COST					22,232.69-

TOTAL					794,713.25
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 53998 - UNINCORPORATED AREA-TRINITY COUNTY					
0 MONTH 1	3,443.50				
MONTH 2	3,223.83				
MONTH 3	132,753.46				

SUB TOTAL		139,420.79			
COUNTY POOL	100.0000000 %	49,181.13			
STATE POOL	0.0123600 %	143.22			

SUB TOTAL		188,745.14	0.00	188,745.14	188,745.14
PRIOR ADV					107,800.00-
ADMIN COST					2,272.52-

TOTAL					78,672.62
=====					
TRINITY COUNTY TOTALS					
0 MONTH 1	3,443.50				
MONTH 2	3,223.83				
MONTH 3	132,753.46				

SUB TOTAL		139,420.79			
COUNTY POOL		49,181.13			
STATE POOL		143.22			

SUB TOTAL		188,745.14	0.00	188,745.14	188,745.14
PRIOR ADV					107,800.00-
ADMIN COST					2,272.52-

TOTAL					78,672.62
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 54051 - DINUBA					
0 MONTH 1	2,991.33				
MONTH 2	3,459.88				
MONTH 3	2,139,417.95				

SUB TOTAL		2,145,869.16			
COUNTY POOL	14.69991 %	277,012.25			
STATE POOL	0.15891 %	1,839.88	5.00 %	95.00 %	

SUB TOTAL		2,424,721.29	121,236.06-	2,303,485.23	2,303,485.23
PRIOR ADV					1,158,600.00-
ADMIN COST					27,734.31-

TOTAL					1,117,150.92
=====					
54052 - EXETER					
0 MONTH 1	48,497.93				
MONTH 2	627.36				
MONTH 3	162,535.69				

SUB TOTAL		211,660.98			
COUNTY POOL	1.44994 %	27,323.51			
STATE POOL	0.01567 %	181.47	5.00 %	95.00 %	

SUB TOTAL		239,165.96	11,958.30-	227,207.66	227,207.66
PRIOR ADV					98,800.00-
ADMIN COST					2,735.61-

TOTAL					125,672.05
=====					
54053 - LINDSAY					
0 MONTH 1	3,511.43				
MONTH 2	762.70				
MONTH 3	185,583.35				

SUB TOTAL		189,857.48			
COUNTY POOL	1.30058 %	24,508.87			
STATE POOL	0.01405 %	162.78	5.00 %	95.00 %	

SUB TOTAL		214,529.13	10,726.46-	203,802.67	203,802.67
PRIOR ADV					101,800.00-
ADMIN COST					2,453.81-

TOTAL					99,548.86
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 54054 - PORTERVILLE					
0 MONTH 1	8,322.30				
MONTH 2	3,636.85				
MONTH 3	1,279,843.96				

SUB TOTAL		1,291,803.11			
COUNTY POOL	8.84927 %	166,760.07			
STATE POOL	0.09566 %	1,107.60	5.00 %	95.00 %	

SUB TOTAL		1,459,670.78	72,983.54-	1,386,687.24	1,386,687.24
PRIOR ADV					767,600.00-
ADMIN COST					16,695.92-

TOTAL					602,391.32
=====					
54055 - TULARE					
0 MONTH 1	25,173.37				
MONTH 2	18,276.33				
MONTH 3	2,042,693.75				

SUB TOTAL		2,086,143.45			
COUNTY POOL	14.29077 %	269,302.20			
STATE POOL	0.15448 %	1,788.67	5.00 %	95.00 %	

SUB TOTAL		2,357,234.32	117,861.72-	2,239,372.60	2,239,372.60
PRIOR ADV					1,190,200.00-
ADMIN COST					26,962.38-

TOTAL					1,022,210.22
=====					
54056 - VISALIA					
0 MONTH 1	116,615.28				
MONTH 2	58,783.00				
MONTH 3	6,500,959.16				

SUB TOTAL		6,676,357.44			
COUNTY POOL	45.73526 %	861,857.22			
STATE POOL	0.49441 %	5,724.35	5.00 %	95.00 %	

SUB TOTAL		7,543,939.01	377,196.95-	7,166,742.06	7,166,742.06
PRIOR ADV					3,795,400.00-
ADMIN COST					86,288.66-

TOTAL					3,285,053.40
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 54057 - WOODLAKE					
0 MONTH 1	1,571.84				
MONTH 2	122.41				
MONTH 3	96,463.41				

SUB TOTAL		98,157.66			
COUNTY POOL	0.67241 %	12,671.26			
STATE POOL	0.00726 %	84.16	5.00 %	95.00 %	

SUB TOTAL		110,913.08	5,545.65-	105,367.43	105,367.43
PRIOR ADV					40,600.00-
ADMIN COST					1,268.64-

TOTAL					63,498.79
=====					
54058 - FARMERSVILLE					
0 MONTH 1	1,729.63				
MONTH 2	415.06				
MONTH 3	144,029.12				

SUB TOTAL		146,173.81			
COUNTY POOL	1.00133 %	18,869.71			
STATE POOL	0.01082 %	125.33	5.00 %	95.00 %	

SUB TOTAL		165,168.85	8,258.44-	156,910.41	156,910.41
PRIOR ADV					73,600.00-
ADMIN COST					1,889.23-

TOTAL					81,421.18
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 54998 - UNINCORPORATED AREA-TULARE COUNTY					
0 MONTH 1	33,330.18-				
MONTH 2	9,274.96				
MONTH 3	1,775,865.12				

SUB TOTAL		1,751,809.90			
COUNTY POOL	12.0004800 %	226,142.83			
STATE POOL	0.1297200 %	1,502.01			
		-----	-----	-----	-----
SUB TOTAL		1,979,454.74	725,767.12	2,705,221.86	2,705,221.86
PRIOR ADV					1,376,800.00-
ADMIN COST					32,571.28-

TOTAL					1,295,850.58
=====					
TULARE COUNTY TOTALS					
0 MONTH 1	175,082.93				
MONTH 2	95,358.55				
MONTH 3	14,327,391.51				

SUB TOTAL		14,597,832.99			
COUNTY POOL		1,884,447.92			
STATE POOL		12,516.25			
		-----	-----	-----	-----
SUB TOTAL		16,494,797.16	0.00	16,494,797.16	16,494,797.16
PRIOR ADV					8,603,400.00-
ADMIN COST					198,599.84-

TOTAL					7,692,797.32
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 238

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 55041 - SONORA					
0 MONTH 1	11,444.29				
MONTH 2	2,832.40				
MONTH 3	563,301.65				

SUB TOTAL		577,578.34			
COUNTY POOL	42.15335 %	90,339.81			
STATE POOL	0.04380 %	507.20	13.00 %	87.00 %	
		-----	-----	-----	-----
SUB TOTAL		668,425.35	86,895.30-	581,530.05	581,530.05
PRIOR ADV					350,200.00-
ADMIN COST					7,001.71-

TOTAL					224,328.34
		=====	=====	=====	=====

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY					
0 MONTH 1	21,155.44				
MONTH 2	4,116.91				
MONTH 3	767,332.82				

SUB TOTAL		792,605.17			
COUNTY POOL	57.8466400 %	123,972.46			
STATE POOL	0.0601100 %	696.02			

SUB TOTAL		917,273.65	86,895.30	1,004,168.95	1,004,168.95
PRIOR ADV					532,800.00-
ADMIN COST					12,090.35-

TOTAL					459,278.60
=====					
TUOLUMNE COUNTY TOTALS					
0 MONTH 1	32,599.73				
MONTH 2	6,949.31				
MONTH 3	1,330,634.47				

SUB TOTAL		1,370,183.51			
COUNTY POOL		214,312.27			
STATE POOL		1,203.22			

SUB TOTAL		1,585,699.00	0.00	1,585,699.00	1,585,699.00
PRIOR ADV					883,000.00-
ADMIN COST					19,092.06-

TOTAL					683,606.94
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 56011 - FILLMORE					
0 MONTH 1	5,065.34				
MONTH 2	6,012.12				
MONTH 3	653,606.30				

SUB TOTAL		664,683.76			
COUNTY POOL	2.44842 %	87,080.01			
STATE POOL	0.04930 %	570.87	3.30 %	96.70 %	

SUB TOTAL		752,334.64	24,827.04-	727,507.60	727,507.60
PRIOR ADV					480,400.00-
ADMIN COST					8,759.30-

TOTAL					238,348.30
=====					
56012 - OJAI					
0 MONTH 1	10,831.50				
MONTH 2	5,324.19				
MONTH 3	262,298.73				

SUB TOTAL		278,454.42			
COUNTY POOL	1.02571 %	36,480.22			
STATE POOL	0.02065 %	239.15	0.00 %	100.00 %	

SUB TOTAL		315,173.79	0.00	315,173.79	315,173.79
PRIOR ADV					163,800.00-
ADMIN COST					3,794.74-

TOTAL					147,579.05
=====					
56013 - OXNARD					
0 MONTH 1	106,429.60				
MONTH 2	25,661.91				
MONTH 3	6,046,132.18				

SUB TOTAL		6,178,223.69			
COUNTY POOL	22.75808 %	809,407.17			
STATE POOL	0.45830 %	5,306.24	3.30 %	96.70 %	

SUB TOTAL		6,992,937.10	230,766.92-	6,762,170.18	6,762,170.18
PRIOR ADV					3,650,500.00-
ADMIN COST					81,417.55-

TOTAL					3,030,252.63
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 56014 - PORT HUENEME					
0 MONTH 1	9,043.40				
MONTH 2	680.10				
MONTH 3	209,534.33				

SUB TOTAL		219,257.83			
COUNTY POOL	0.80765 %	28,724.90			
STATE POOL	0.01626 %	188.31	3.30 %	96.70 %	

SUB TOTAL		248,171.04	8,189.64-	239,981.40	239,981.40
PRIOR ADV					128,600.00-
ADMIN COST					2,889.41-

TOTAL					108,491.99
=====					
56015 - SANTA PAULA					
0 MONTH 1	13,500.40				
MONTH 2	9,911.64				
MONTH 3	544,893.31				

SUB TOTAL		568,305.35			
COUNTY POOL	2.09340 %	74,453.50			
STATE POOL	0.04215 %	488.09	3.30 %	96.70 %	

SUB TOTAL		643,246.94	21,227.15-	622,019.79	622,019.79
PRIOR ADV					332,200.00-
ADMIN COST					7,489.21-

TOTAL					282,330.58
=====					
56016 - CAMARILLO					
0 MONTH 1	56,889.95				
MONTH 2	7,167.31				
MONTH 3	2,743,675.46				

SUB TOTAL		2,807,732.72			
COUNTY POOL	10.34255 %	367,840.19			
STATE POOL	0.20827 %	2,411.45	3.30 %	96.70 %	

SUB TOTAL		3,177,984.36	104,873.48-	3,073,110.88	3,073,110.88
PRIOR ADV					1,697,000.00-
ADMIN COST					37,000.72-

TOTAL					1,339,110.16
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 56017 - THOUSAND OAKS					
0 MONTH 1	114,520.94				
MONTH 2	23,726.69				
MONTH 3	5,654,964.72				

SUB TOTAL		5,793,212.35			
COUNTY POOL	21.33985 %	758,966.96			
STATE POOL	0.42974 %	4,975.57	3.30 %	96.70 %	

SUB TOTAL		6,557,154.88	216,386.11-	6,340,768.77	6,340,768.77
PRIOR ADV					3,769,800.00-
ADMIN COST					76,343.81-

TOTAL					2,494,624.96
=====					
56018 - SIMI VALLEY					
0 MONTH 1	38,663.74				
MONTH 2	20,998.12				
MONTH 3	3,636,944.11				

SUB TOTAL		3,696,605.97			
COUNTY POOL	13.61680 %	484,291.20			
STATE POOL	0.27421 %	3,174.87	3.30 %	96.70 %	

SUB TOTAL		4,184,072.04	138,074.38-	4,045,997.66	4,045,997.66
PRIOR ADV					2,175,200.00-
ADMIN COST					48,714.42-

TOTAL					1,822,083.24
=====					
56019 - MOORPARK					
0 MONTH 1	27,125.10				
MONTH 2	2,031.54				
MONTH 3	797,045.19				

SUB TOTAL		826,201.83			
COUNTY POOL	3.04339 %	108,240.44			
STATE POOL	0.06128 %	709.59	3.30 %	96.70 %	

SUB TOTAL		935,151.86	30,860.01-	904,291.85	904,291.85
PRIOR ADV					457,200.00-
ADMIN COST					10,887.81-

TOTAL					436,204.04
=====					

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 243

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 56020 - VENTURA					
0 MONTH 1	90,805.77				
MONTH 2	30,309.47				
MONTH 3	4,898,545.03				

SUB TOTAL		5,019,660.27			
COUNTY POOL	18.49040 %	657,624.14			
STATE POOL	0.37236 %	4,311.20	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		5,681,595.61	187,492.66-	5,494,102.95	5,494,102.95
PRIOR ADV					3,103,200.00-
ADMIN COST					66,149.83-

TOTAL					2,324,753.12
					=====

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 56998 - UNINCORPORATED AREA-VENTURA COUNTY					
0 MONTH 1	21,311.77				
MONTH 2	2,620.27				
MONTH 3	1,071,114.74				

SUB TOTAL		1,095,046.78			
COUNTY POOL	4.0337100 %	143,461.80			
STATE POOL	0.0812300 %	940.49			

SUB TOTAL		1,239,449.07	962,697.39	2,202,146.46	2,202,146.46
PRIOR ADV					1,177,000.00-
ADMIN COST					26,514.18-

TOTAL					998,632.28
=====					
VENTURA COUNTY TOTALS					
0 MONTH 1	494,187.51				
MONTH 2	134,443.36				
MONTH 3	26,518,754.10				

SUB TOTAL		27,147,384.97			
COUNTY POOL		3,556,570.53			
STATE POOL		23,315.83			

SUB TOTAL		30,727,271.33	0.00	30,727,271.33	30,727,271.33
PRIOR ADV					17,134,900.00-
ADMIN COST					369,960.98-

TOTAL					13,222,410.35
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 57026 - DAVIS					
0 MONTH 1	3,920.47				
MONTH 2	4,502.22				
MONTH 3	795,112.40				

SUB TOTAL		803,535.09			
COUNTY POOL	9.37169 %	130,914.35			
STATE POOL	0.06128 %	709.59	0.00 %	100.00 %	

SUB TOTAL		935,159.03	0.00	935,159.03	935,159.03
PRIOR ADV					565,000.00-
ADMIN COST					11,259.46-

TOTAL					358,899.57
=====					
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS					
0 MONTH 1	8,187.38				
MONTH 2	3,829.08				
MONTH 3	627,754.47				

SUB TOTAL		639,770.93			
COUNTY POOL	7.46170 %	104,233.40			
STATE POOL	0.04879 %	564.98	0.00 %	100.00 %	

SUB TOTAL		744,569.31	0.00	744,569.31	744,569.31
PRIOR ADV					441,000.00-
ADMIN COST					8,964.73-

TOTAL					294,604.58
=====					
57027 - WINTERS					
0 MONTH 1	1,543.42				
MONTH 2	50.98				
MONTH 3	115,238.15				

SUB TOTAL		116,832.55			
COUNTY POOL	1.36262 %	19,034.71			
STATE POOL	0.00891 %	103.17	0.00 %	100.00 %	

SUB TOTAL		135,970.43	0.00	135,970.43	135,970.43
PRIOR ADV					71,800.00-
ADMIN COST					1,637.10-

TOTAL					62,533.33
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 57028 - WOODLAND					
0 MONTH 1	16,839.46-				
MONTH 2	5,678.32				
MONTH 3	2,509,925.63				

SUB TOTAL		2,498,764.49			
COUNTY POOL	29.14330 %	407,106.22			
STATE POOL	0.19058 %	2,206.65	0.00 %	100.00 %	

SUB TOTAL		2,908,077.36	0.00	2,908,077.36	2,908,077.36
PRIOR ADV					1,437,800.00-
ADMIN COST					35,013.69-

TOTAL					1,435,263.67
=====					
57029 - WEST SACRAMENTO					
0 MONTH 1	59,053.49				
MONTH 2	9,323.54				
MONTH 3	3,698,081.98				

SUB TOTAL		3,766,459.01			
COUNTY POOL	43.92853 %	613,642.82			
STATE POOL	0.28728 %	3,326.15	0.00 %	100.00 %	

SUB TOTAL		4,383,427.98	0.00	4,383,427.98	4,383,427.98
PRIOR ADV					1,978,400.00-
ADMIN COST					52,777.13-

TOTAL					2,352,250.85
=====					

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
-					
-	57998 - UNINCORPORATED AREA-YOLO COUNTY				
0	MONTH 1	5,041.53			
	MONTH 2	3,041.95			
	MONTH 3	740,615.09			

	SUB TOTAL	748,698.57			
	COUNTY POOL	8.7321300 %	121,980.24		
	STATE POOL	0.0571000 %	661.17		
		-----	-----	-----	-----
	SUB TOTAL	871,339.98	0.00	871,339.98	871,339.98
	PRIOR ADV				404,800.00-
	ADMIN COST				10,491.06-

	TOTAL				456,048.92
	=====				=====
	YOLO COUNTY TOTALS				
0	MONTH 1	60,906.83			
	MONTH 2	26,426.09			
	MONTH 3	8,486,727.72			

	SUB TOTAL	8,574,060.64			
	COUNTY POOL	1,396,911.74			
	STATE POOL	7,571.71			
		-----	-----	-----	-----
	SUB TOTAL	9,978,544.09	0.00	9,978,544.09	9,978,544.09
	PRIOR ADV				4,898,800.00-
	ADMIN COST				120,143.17-

	TOTAL				4,959,600.92
	=====				=====

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 58021 - WHEATLAND					
0 MONTH 1	1,233.89				
MONTH 2	289.41				
MONTH 3	32,616.41				

SUB TOTAL		34,139.71			
COUNTY POOL	3.37606 %	9,346.86			
STATE POOL	0.00285 %	33.02	0.00 %	100.00 %	

SUB TOTAL		43,519.59	0.00	43,519.59	43,519.59
PRIOR ADV					24,600.00-
ADMIN COST					523.98-

TOTAL					18,395.61
=====					
58060 - MARYSVILLE					
0 MONTH 1	3,927.27				
MONTH 2	1,267.85				
MONTH 3	320,159.83				

SUB TOTAL		325,354.95			
COUNTY POOL	32.17422 %	89,076.57			
STATE POOL	0.02718 %	314.71	0.00 %	100.00 %	

SUB TOTAL		414,746.23	0.00	414,746.23	414,746.23
PRIOR ADV					214,600.00-
ADMIN COST					4,993.61-

TOTAL					195,152.62
=====					

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 58998 - UNINCORPORATED AREA-YUBA COUNTY					
0 MONTH 1	6,719.62				
MONTH 2	2,000.67				
MONTH 3	643,013.49				

SUB TOTAL		651,733.78			
COUNTY POOL	64.4497100 %	178,433.48			
STATE POOL	0.0546800 %	633.19			
		-----	-----	-----	-----
SUB TOTAL		830,800.45	0.00	830,800.45	830,800.45
PRIOR ADV					408,200.00-
ADMIN COST					10,002.96-

TOTAL					412,597.49
					=====
YUBA COUNTY TOTALS					
0 MONTH 1	11,880.78				
MONTH 2	3,557.93				
MONTH 3	995,789.73				

SUB TOTAL		1,011,228.44			
COUNTY POOL		276,856.91			
STATE POOL		980.92			
		-----	-----	-----	-----
SUB TOTAL		1,289,066.27	0.00	1,289,066.27	1,289,066.27
PRIOR ADV					647,400.00-
ADMIN COST					15,520.55-

TOTAL					626,145.72
					=====

1

STATE BOARD OF EQUALIZATION

05/03/2018

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

PAGE 250

ALLOCATION PERIOD: First Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- GRAND TOTALS					
0 MONTH 1	18,900,868.77				
MONTH 2	5,689,593.16				
MONTH 3	1,302,399,381.58				

SUB TOTAL		1,326,989,843.51			
COUNTY POOL		197,682,063.96			
STATE POOL		1,157,801.60			
		-----	-----	-----	-----
SUB TOTAL		1,525,829,709.07	0.00	1,525,829,709.07	1,525,829,709.07
PRIOR ADV					831,327,900.00-
ADMIN COST					18,371,220.00-

TOTAL					676,130,589.07
					=====

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 02/14/2018 - 05/11/2018

05/03/2018

PAGE 1

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	18,852,106.89	14,323.35	4.95	18,866,430.24	225,309.70	18,641,120.54	13,848.38	18,627,272.16
02	26,513.01	20.16	0.01	26,533.17	316.87	26,216.30	19.49	26,196.81
03	260,492.90	197.92	0.07	260,690.82	3,113.26	257,577.56	191.35	257,386.21
04	1,935,080.47	1,470.23	0.51	1,936,550.70	23,126.98	1,913,423.72	1,421.48	1,912,002.24
05	219,259.80	166.58	0.06	219,426.38	2,620.47	216,805.91	161.06	216,644.85
06	224,497.52	170.58	0.06	224,668.10	2,683.07	221,985.03	164.92	221,820.11
07	9,605,478.34	7,298.01	2.52	9,612,776.35	114,799.23	9,497,977.12	7,056.00	9,490,921.12
08	142,040.00	107.91	0.04	142,147.91	1,697.58	140,450.33	104.33	140,346.00
09	1,313,680.06	998.09	0.34	1,314,678.15	15,700.36	1,298,977.79	964.99	1,298,012.80
10	8,540,076.66	6,488.54	2.24	8,546,565.20	102,066.16	8,444,499.04	6,273.37	8,438,225.67
11	251,146.58	190.82	0.07	251,337.40	3,001.56	248,335.84	184.49	248,151.35
12	1,124,295.69	854.21	0.29	1,125,149.90	13,436.94	1,111,712.96	825.89	1,110,887.07
13	1,851,671.98	1,406.86	0.49	1,853,078.84	22,130.13	1,830,948.71	1,360.21	1,829,588.50
14	192,473.52	146.25	0.05	192,619.77	2,300.33	190,319.44	141.40	190,178.04
15	8,199,554.25	6,229.81	2.15	8,205,784.06	97,996.42	8,107,787.64	6,023.22	8,101,764.42
16	926,173.71	703.68	0.24	926,877.39	11,069.10	915,808.29	680.34	915,127.95
17	334,901.33	254.45	0.09	335,155.78	4,002.55	331,153.23	246.01	330,907.22
18	136,646.34	103.82	0.04	136,750.16	1,633.12	135,117.04	100.38	135,016.66
19	87,773,681.96	66,688.24	23.03	87,840,370.20	1,049,021.30	86,791,348.90	64,476.80	86,726,872.10
20	907,228.94	689.29	0.24	907,918.23	10,842.69	897,075.54	666.43	896,409.11
21	2,903,898.08	2,206.32	0.76	2,906,104.40	34,705.74	2,871,398.66	2,133.15	2,869,265.51
22	81,878.28	62.21	0.02	81,940.49	978.56	80,961.93	60.14	80,901.79
23	778,573.51	591.54	0.20	779,165.05	9,305.07	769,859.98	571.93	769,288.05
24	1,680,297.39	1,276.66	0.44	1,681,574.05	20,081.96	1,661,492.09	1,234.32	1,660,257.77
25	44,949.89	34.14	0.01	44,984.03	537.22	44,446.81	33.01	44,413.80
26	193,267.53	146.83	0.05	193,414.36	2,309.82	191,104.54	141.96	190,962.58
27	3,693,513.68	2,806.23	0.97	3,696,319.91	44,142.78	3,652,177.13	2,713.17	3,649,463.96
28	1,964,175.76	1,492.33	0.52	1,965,668.09	23,474.72	1,942,193.37	1,442.84	1,940,750.53
29	739,673.22	561.98	0.19	740,235.20	8,840.15	731,395.05	543.34	730,851.71
30	36,925,996.76	28,055.45	9.69	36,954,052.21	441,318.58	36,512,733.63	27,125.11	36,485,608.52
31	5,350,036.01	4,064.82	1.40	5,354,100.83	63,940.60	5,290,160.23	3,930.02	5,286,230.21
32	107,319.62	81.55	0.03	107,401.17	1,282.62	106,118.55	78.85	106,039.70
33	21,829,603.17	16,585.59	5.73	21,846,188.76	260,895.04	21,585,293.72	16,035.60	21,569,258.12
34	13,811,033.73	10,493.26	3.62	13,821,526.99	165,061.65	13,656,465.34	10,145.30	13,646,320.04
35	527,054.46	400.43	0.14	527,454.89	6,299.06	521,155.83	387.16	520,768.67
36	22,570,613.36	17,148.58	5.92	22,587,761.94	269,751.18	22,318,010.76	16,579.92	22,301,430.84
37	32,226,428.77	24,484.82	8.45	32,250,913.59	385,152.01	31,865,761.58	23,672.88	31,842,088.70
38	10,529,540.26	8,000.07	2.76	10,537,540.33	125,843.10	10,411,697.23	7,734.78	10,403,962.45
39	7,319,332.42	5,561.05	1.92	7,324,893.47	87,476.51	7,237,416.96	5,376.64	7,232,040.32
40	2,721,578.44	2,067.80	0.71	2,723,646.24	32,526.76	2,691,119.48	1,999.23	2,689,120.25
41	8,934,631.17	6,788.31	2.34	8,941,419.48	106,781.65	8,834,637.83	6,563.20	8,828,074.63
42	3,717,468.77	2,824.45	0.98	3,720,293.22	44,429.08	3,675,864.14	2,730.78	3,673,133.36
43	24,214,280.67	18,397.41	6.35	24,232,678.08	289,395.36	23,943,282.72	17,787.34	23,925,495.38
44	2,006,634.79	1,524.59	0.53	2,008,159.38	23,982.16	1,984,177.22	1,474.03	1,982,703.19
45	1,735,995.71	1,318.97	0.46	1,737,314.68	20,747.64	1,716,567.04	1,275.23	1,715,291.81

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 02/14/2018 - 05/11/2018

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
46	10,213.20	7.76		10,220.96	122.06	10,098.90	7.50	10,091.40
47	311,078.95	236.35	0.08	311,315.30	3,717.84	307,597.46	228.51	307,368.95
48	4,382,553.84	3,329.75	1.15	4,385,883.59	52,377.80	4,333,505.79	3,219.33	4,330,286.46
49	5,425,573.49	4,122.22	1.42	5,429,695.71	64,843.38	5,364,852.33	3,985.52	5,360,866.81
50	5,149,942.99	3,912.80	1.35	5,153,855.79	61,549.20	5,092,306.59	3,783.05	5,088,523.54
51	947,713.61	720.04	0.25	948,433.65	11,326.54	937,107.11	696.16	936,410.95
52	461,261.90	350.45	0.12	461,612.35	5,512.74	456,099.61	338.83	455,760.78
53	47,140.11	35.82	0.01	47,175.93	563.39	46,612.54	34.64	46,577.90
54	4,120,622.55	3,130.76	1.08	4,123,753.31	49,247.35	4,074,505.96	3,026.94	4,071,479.02
55	396,101.25	300.96	0.10	396,402.21	4,733.98	391,668.23	290.98	391,377.25
56	7,676,492.35	5,832.41	2.01	7,682,324.76	91,745.09	7,590,579.67	5,639.00	7,584,940.67
57	2,493,543.74	1,894.53	0.65	2,495,438.27	29,801.42	2,465,636.85	1,831.70	2,463,805.15
58	323,172.38	245.46	0.08	323,417.84	3,862.37	319,555.47	237.37	319,318.10
				TOTAL 1/4% MONEY FOR PERIOD ENDING 05/11/2018				
-	381,170,185.76	289,603.50		381,459,789.26	4,555,530.00	376,904,259.26	280,000.00	376,624,259.26

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: First Quarter 2018

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	20,022,116.84	195,630.00	19,826,486.84
003	47,895,252.68	446,020.00	47,449,232.68
004	4,531,776.42	47,630.00	4,484,146.42
005	179,286,397.42	1,768,990.00	177,517,407.42
006	48.53-	0.00	48.53-
008	58,142,754.53	554,860.00	57,587,894.53
009	19,380,728.03	184,960.00	19,195,768.03
010	15,986.31-	0.00	15,986.31-
012	17,058,028.69	147,340.00	16,910,688.69
013	66,808,729.46	651,610.00	66,157,119.46
014	443,452.62	5,930.00	437,522.62
015	21.24	0.00	21.24
016	0.00	0.00	0.00
018	20,022,149.12	195,640.00	19,826,509.12
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	27,629,033.17	290,440.00	27,338,593.17
024	20,137,585.10	195,230.00	19,942,355.10
026	41,822,716.81	411,140.00	41,411,576.81
027	23,068,513.64	197,310.00	22,871,203.64
029	3,691,743.08	22,890.00	3,668,853.08
030	8,531,773.11	80,620.00	8,451,153.11
031	36,450,514.84	361,480.00	36,089,034.84
032	0.00	0.00	0.00
034	680.91-	0.00	680.91-
035	179,267,256.15	1,768,250.00	177,499,006.15
037	70,554,972.78	672,580.00	69,882,392.78
038	13,624,993.32	133,890.00	13,491,103.32
039	264.33	0.00	264.33
040	377.54	0.00	377.54
043	253.75-	0.00	253.75-
045	1,862.91-	0.00	1,862.91-
047	0.35-	0.00	0.35-
048	0.00	0.00	0.00
051	11,533,433.65	197,280.00	11,336,153.65
053	0.00	0.00	0.00
058	214,648.59	2,200.00	212,448.59
059	2,455,011.73	103,250.00	2,351,761.73
060	27.51	0.00	27.51
061	2,264,966.96	47,540.00	2,217,426.96
063	405,465.11-	0.00	405,465.11-
065	4,283,594.91	43,040.00	4,240,554.91
066	1,995,778.54	79,190.00	1,916,588.54
067	8,310.27	0.00	8,310.27
068	512,800.95	6,100.00	506,700.95
070	231,478.48	5,530.00	225,948.48

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: First Quarter 2018

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	4,262,912.14	146,820.00	4,116,092.14
073	506.05-	0.00	506.05-
075	2,142.19-	0.00	2,142.19-
076	15.54-	0.00	15.54-
077	95,085.56	960.00	94,125.56
079	34,339,043.46	346,240.00	33,992,803.46
081	1,637,682.22	11,980.00	1,625,702.22
082	3.99-	0.00	3.99-
084	176,790.06	1,520.00	175,270.06
085	11,687.61	40.00	11,647.61
086	34,371,745.74	347,120.00	34,024,625.74
088	3,480.84	0.00	3,480.84
089	562.69	0.00	562.69
091	1,476,376.10	30,370.00	1,446,006.10
092	19.64	0.00	19.64
093	400,172.04	4,090.00	396,082.04
094	202,279.43	2,010.00	200,269.43
095	2,093,732.95	17,280.00	2,076,452.95
097	584,274.41	7,200.00	577,074.41
098	3,390,246.89	146,710.00	3,243,536.89
101	144,655.71	1,560.00	143,095.71
102	5,945,732.41	55,170.00	5,890,562.41
103	244,741.10	3,190.00	241,551.10
104	550,682.36	5,450.00	545,232.36
105	81.33-	0.00	81.33-
106	88,886.49	610.00	88,276.49
107	485,008.85	8,730.00	476,278.85
109	4,906.01-	0.00	4,906.01-
111	2,494,854.93	44,010.00	2,450,844.93
113	224,854.29	5,260.00	219,594.29
115	5,665,670.83	110,370.00	5,555,300.83
117	150,517.16	2,970.00	147,547.16
119	2,142,336.76	38,830.00	2,103,506.76
121	95,811.56	790.00	95,021.56
122	590,257.76	6,150.00	584,107.76
123	48,285,568.81	440,150.00	47,845,418.81
125	1,303.07	0.00	1,303.07
127	1,413,455.23	14,190.00	1,399,265.23
128	2,725,956.12	29,340.00	2,696,616.12
129	123.85	0.00	123.85
131	470,326.30	750.00	469,576.30
132	885,513.27	8,750.00	876,763.27
133	1,228,558.42	11,320.00	1,217,238.42
134	20,136.84-	0.00	20,136.84-
136	2,644,146.02	12,810.00	2,631,336.02
138	1,145,104.46	10,980.00	1,134,124.46
139	105,234.48	860.00	104,374.48

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: First Quarter 2018

ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	475,103.66	4,690.00	470,413.66
142	1,891,375.51	22,180.00	1,869,195.51
144	2,220,698.80	20,950.00	2,199,748.80
145	105,927.23	920.00	105,007.23
146	131,801.94	1,630.00	130,171.94
148	1,354,691.03	42,050.00	1,312,641.03
150	1,789,459.80	15,600.00	1,773,859.80
152	1,481,375.10	16,530.00	1,464,845.10
154	513,145.31	4,420.00	508,725.31
155	169,744.38	1,710.00	168,034.38
156	230,224.58	2,090.00	228,134.58
157	1,809,831.91	15,360.00	1,794,471.91
158	1,391,945.40	13,690.00	1,378,255.40
160	432,130.07	8,730.00	423,400.07
162	7,412,979.86	61,620.00	7,351,359.86
168	373,369.11	3,790.00	369,579.11
170	1,200,742.48	5,240.00	1,195,502.48
171	1,247,615.05	7,300.00	1,240,315.05
172	713,468.51	8,380.00	705,088.51
174	349,491.14	2,920.00	346,571.14
176	278,791.62	2,270.00	276,521.62
178	516,060.51	3,270.00	512,790.51
180	934,634.65	4,400.00	930,234.65
181	2,196,941.49	11,170.00	2,185,771.49
183	389,781.58	3,760.00	386,021.58
184	438,363.41	2,200.00	436,163.41
185	329,218.60	4,060.00	325,158.60
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	8,639,071.13	165,710.00	8,473,361.13
194	698,492.01	6,390.00	692,102.01
195	484,992.87	3,790.00	481,202.87
196	29,784.95	280.00	29,504.95
197	479,599.87	10,090.00	469,509.87
198	442,876.09	3,490.00	439,386.09
199	1,088,004.99	10,730.00	1,077,274.99
201	2,101,531.89	9,410.00	2,092,121.89
203	1,194,304.16	10,270.00	1,184,034.16
205	337,444.11	3,120.00	334,324.11
207	2,289,079.97	22,590.00	2,266,489.97
209	2,016,443.38	12,860.00	2,003,583.38
211	657,978.98	13,510.00	644,468.98
213	3,196,464.84	32,170.00	3,164,294.84
214	195,538.54	2,430.00	193,108.54
215	355.42	0.00	355.42
217	179,981,846.17	1,746,250.00	178,235,596.17
224	75,170.67	1,340.00	73,830.67

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: First Quarter 2018

ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,191,579.02	19,900.00	1,171,679.02
227	436.95	0.00	436.95
229	605,545.56	4,660.00	600,885.56
231	1,387,919.73	5,750.00	1,382,169.73
233	1,025,986.87	10,480.00	1,015,506.87
235	573,712.20	10,850.00	562,862.20
237	19,563.24	0.00	19,563.24
239	1,184,820.31	11,330.00	1,173,490.31
241	2,958,573.85	29,490.00	2,929,083.85
243	226.80	0.00	226.80
245	232,216.56	5,520.00	226,696.56
247	959,340.70	10,050.00	949,290.70
249	49,128.96	0.00	49,128.96
251	464,123.99	4,860.00	459,263.99
253	1,362.18	0.00	1,362.18
255	728,106.95	3,620.00	724,486.95
256	13,097.71-	0.00	13,097.71-
258	5,667,428.42	110,490.00	5,556,938.42
263	2,142,523.43	39,100.00	2,103,423.43
265	142,831.02	1,110.00	141,721.02
266	51,130.36	1,400.00	49,730.36
267	595.64	0.00	595.64
269	421,829.30	18,390.00	403,439.30
274	4,032,445.54	17,730.00	4,014,715.54
276	3,503,321.47	17,670.00	3,485,651.47
278	421,117.16	4,430.00	416,687.16
280	12,011,546.79	438,720.00	11,572,826.79
283	201,695.66	2,000.00	199,695.66
285	238,648.20	2,260.00	236,388.20
287	1,029,972.56	9,560.00	1,020,412.56
289	3,521.70	8,710.00-	12,231.70
291	18,774.86	0.00	18,774.86
292	348,194.99	2,460.00	345,734.99
293	280,598.41	1,930.00	278,668.41
294	1,043,413.46	19,210.00	1,024,203.46
296	515,639.61	5,130.00	510,509.61
298	289,738.69	3,060.00	286,678.69
300	393,117.80	1,960.00	391,157.80
302	250,501.00	2,990.00	247,511.00
304	2,131,960.85	21,020.00	2,110,940.85
306	1,809,988.94	15,810.00	1,794,178.94
308	1,512,805.79	7,890.00	1,504,915.79
310	2,967,978.01	55,140.00	2,912,838.01
315	590,218.28	2,490.00	587,728.28
317	588,481.38	5,850.00	582,631.38
319	98,551.01	1,560.00	96,991.01
321	10,509,009.41	109,170.00	10,399,839.41

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: First Quarter 2018

ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	1,267,896.16	6,840.00	1,261,056.16
325	1,076,607.09	11,000.00	1,065,607.09
326	19,993,583.21	197,500.00	19,796,083.21
329	183.50-	0.00	183.50-
331	11,986,360.28	441,000.00	11,545,360.28
334	226,329.81	5,180.00	221,149.81
336	4,380,654.38	19,110.00	4,361,544.38
338	220,423.89	1,320.00	219,103.89
340	1,148,398.60	23,040.00	1,125,358.60
342	442,490.02	4,500.00	437,990.02
344	301,248.40	3,060.00	298,188.40
346	430,311.31	4,590.00	425,721.31
347	579,552.50	6,620.00	572,932.50
349	1,562,780.05	15,530.00	1,547,250.05
351	77,938.84	7,760.00-	85,698.84
353	490,806.35	3,930.00	486,876.35
355	336,111.77	3,020.00	333,091.77
357	250,282.09	4,310.00	245,972.09
359	2,682,028.30	15,680.00	2,666,348.30
361	7,479,179.86	44,840.00	7,434,339.86
363	212,741.01	3,030.00	209,711.01
365	3,532,764.47	38,100.00	3,494,664.47
367	182,231.52	4,460.00	177,771.52
369	255,561.16	6,960.00	248,601.16
371	859,495.19	9,730.00	849,765.19
373	316,050.75	2,980.00	313,070.75
374	487,964.19	3,040.00	484,924.19
376	1,888,927.92	8,320.00	1,880,607.92
377	34,245,007.12	345,250.00	33,899,757.12
379	2,639,778.90	27,470.00	2,612,308.90
381	331,267.64	4,790.00	326,477.64
382	699,305.91	3,400.00	695,905.91
384	456,408.36	5,820.00	450,588.36
386	2,075,630.11	20,990.00	2,054,640.11
388	164,161.51	3,890.00	160,271.51
389	2,368,621.11	31,150.00	2,337,471.11
390	63,638.29	510.00	63,128.29
392	253,127.16	3,550.00	249,577.16
394	1,979,917.78	86,980.00	1,892,937.78
401	171,320.55	1,830.00	169,490.55
403	2,166,619.99	11,140.00	2,155,479.99
405	5,452,623.65	30,840.00	5,421,783.65
407	139,469.90	1,560.00	137,909.90
409	53,002.91	1,040.00	51,962.91
411	513,068.37	2,530.00	510,538.37
413	917,481.10	5,470.00	912,011.10
415	1,025,397.32	4,620.00	1,020,777.32

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: First Quarter 2018

ADD-ON	GROSS	ADM. COST	NET AMOUNT
417	1,788,988.23	22,990.00	1,765,998.23
419	485,046.23	5,660.00	479,386.23
420	29,535.48	730.00	28,805.48
422	1,141,494.19	6,020.00	1,135,474.19
424	223,257.16	4,050.00	219,207.16
432	50,989.91	1,820.00	49,169.91
433	552,959.97	170,410.00	382,549.97
435	210,447.33	21,490.00	188,957.33
437	2,458,845.64	330,940.00	2,127,905.64
439	17,434.50	2,910.00	14,524.50
440	13,451,374.72	55,800.00	13,395,574.72
442	13,592.61	780.00	12,812.61
444	9,864,498.43	136,890.00	9,727,608.43
446	252,411.46	300.00-	252,711.46
447	576,484.96	5,630.00	570,854.96
448	2,460,494.44	20,540.00	2,439,954.44
450	984,225.90	730.00-	984,955.90
452	786,901.50	16,310.00	770,591.50
454	898,605.21	7,190.00	891,415.21
456	461,058.32	4,270.00	456,788.32
458	235,438.25	4,330.00	231,108.25
459	339,519.48	4,350.00	335,169.48
461	1,215,473.11	6,000.00	1,209,473.11
463	944,166.84	9,350.00	934,816.84
464	431,870.85	3,520.00	428,350.85
465	278,059.58	2,400.00	275,659.58
467	432,302.58	4,690.00	427,612.58
469	1,070,805.86	7,700.00	1,063,105.86
471	7,173,408.27	22,850.00	7,150,558.27
473	2,174,480.05	22,390.00	2,152,090.05
475	1,077,626.53	16,440.00	1,061,186.53
477	159,205.26	2,380.00	156,825.26
479	590,947.18	7,580.00	583,367.18
481	3,918,594.52	36,020.00	3,882,574.52
486	5,892,456.63	90,240.00	5,802,216.63
500	361,443.37	7,930.00	353,513.37
502	862,951.33	27,450.00	835,501.33
505	96,707.99	3,340.00	93,367.99
507	803,318.00	5,130.00	798,188.00
509	2,803,629.05	990.00-	2,804,619.05
511	2,660,120.33	11,370.00	2,648,750.33
513	111,696.01	5,510.00	106,186.01
514	2,546,954.66	7,920.00	2,539,034.66
516	2,329,951.12	13,260.00	2,316,691.12
518	12,332,609.64	32,510.00	12,300,099.64
520	2,663,629.40	12,550.00	2,651,079.40
522	5,996,347.81	160.00	5,996,187.81

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: First Quarter 2018

ADD-ON	GROSS	ADM. COST	NET AMOUNT
524	2,141,449.10	16,300.00	2,125,149.10
526	12,703.49	300.00	12,403.49
528	461,902.80	4,210.00	457,692.80
529	461,923.65	4,210.00	457,713.65
531	4,157,382.09	48,010.00	4,109,372.09
533	442,302.18	7,230.00	435,072.18
535	2,220,163.70	19,220.00	2,200,943.70
537	2,474,348.34	46,020.00	2,428,328.34
539	361,889.68	3,920.00	357,969.68
541	446,056.85	3,400.00	442,656.85
543	47,641,545.50	331,470.00	47,310,075.50
547	4,570,992.15	56,980.00	4,514,012.15
553	199,732.51	2,470.00	197,262.51
554	552,199.08	5,590.00	546,609.08
556	76.99	0.00	76.99
558	2,820,618.82	112,000.00	2,708,618.82
566	9,703,538.85	73,630.00	9,629,908.85
570	2,909,395.36	13,840.00	2,895,555.36
572	627,277.97	4,130.00	623,147.97
573	2,524,304.86	13,310.00	2,510,994.86
574	826,764.62	11,100.00	815,664.62
576	178,528,934.55	1,872,550.00	176,656,384.55
593	81,680,862.63	1,638,770.00	80,042,092.63
603	229,082.48	840.00	228,242.48
604	465,754.95	3,730.00	462,024.95
606	224,598.83	810.00	223,788.83
608	180,100.52	2,940.00	177,160.52
610	0.00	0.00	0.00
612	0.00	0.00	0.00
614	196.26	0.00	196.26
620	119.95	0.00	119.95
622	0.00	0.00	0.00
624	0.00	0.00	0.00
626	0.00	0.00	0.00
628	0.00	0.00	0.00

1
FUWRP6M1
FUWRP6P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: First Quarter 2018

05/03/2018
PAGE 8

-

ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	1,902,532,485.33	21,012,360.00	1,881,520,125.33