

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 01001 - ALBANY					
MONTH 1	14,168.93				
MONTH 2	22,737.39				
MONTH 3	441,693.17				

SUB TOTAL		478,599.49			
COUNTY POOL	0.74000%	89,255.82			
STATE POOL	0.04000%	185.84	5.00%	95.00%	

SUB TOTAL		568,041.15	28,402.06	539,639.09	539,639.09
PRIOR ADV					344,906.32-
ADMIN COST					6,336.33-

TOTAL					188,396.44
=====					
- 01002 - EMERYVILLE					
MONTH 1	144,326.72				
MONTH 2	83,514.35				
MONTH 3	1,069,310.38				

SUB TOTAL		1,297,151.45			
COUNTY POOL	2.01000%	241,910.66			
STATE POOL	0.10000%	503.68	5.00%	95.00%	

SUB TOTAL		1,539,565.79	76,978.29	1,462,587.50	1,462,587.50
PRIOR ADV					1,429,841.07-
ADMIN COST					17,173.40-

TOTAL					15,573.03
=====					
- 01003 - HAYWARD					
MONTH 1	235,302.78				
MONTH 2	395,098.81				
MONTH 3	5,640,464.90				

SUB TOTAL		6,270,866.49			
COUNTY POOL	9.73000%	1,169,477.49			
STATE POOL	0.48000%	2,434.97	5.00%	95.00%	

SUB TOTAL		7,442,778.95	372,138.95	7,070,640.00	7,070,640.00
PRIOR ADV					5,013,001.59-
ADMIN COST					83,021.99-

TOTAL					1,974,616.42
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 01004 - LIVERMORE					
MONTH 1	129,777.16				
MONTH 2	382,723.78				
MONTH 3	5,817,419.80				

SUB TOTAL		6,329,920.74			
COUNTY POOL	9.82000%	1,180,490.74			
STATE POOL	0.49000%	2,457.90	0.00%	100.00%	

SUB TOTAL		7,512,869.38	0.00	7,512,869.38	7,512,869.38
PRIOR ADV					5,356,100.94-
ADMIN COST					88,214.56-

TOTAL					2,068,553.88
=====					
- 01005 - PIEDMONT					
MONTH 1	316.79				
MONTH 2	9,209.39				
MONTH 3	23,987.08				

SUB TOTAL		33,513.26			
COUNTY POOL	0.05000%	6,250.01			
STATE POOL	0.00000%	13.01	5.00%	95.00%	

SUB TOTAL		39,776.28	1,988.81	37,787.47	37,787.47
PRIOR ADV					33,726.18-
ADMIN COST					443.69-

TOTAL					3,617.60
=====					
- 01006 - PLEASANTON					
MONTH 1	110,618.94				
MONTH 2	127,042.49				
MONTH 3	3,985,831.63				

SUB TOTAL		4,223,493.06			
COUNTY POOL	6.55000%	787,655.12			
STATE POOL	0.32000%	1,639.98	5.00%	95.00%	

SUB TOTAL		5,012,788.16	250,639.41	4,762,148.75	4,762,148.75
PRIOR ADV					3,525,261.43-
ADMIN COST					55,916.17-

TOTAL					1,180,971.15
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 01007 - SAN LEANDRO					
MONTH 1	130,628.16				
MONTH 2	216,246.85				
MONTH 3	5,324,363.69				

SUB TOTAL		5,671,238.70			
COUNTY POOL	8.80000%	1,057,650.65			
STATE POOL	0.44000%	2,202.13	0.00%	100.00%	

SUB TOTAL		6,731,091.48	0.00	6,731,091.48	6,731,091.48
PRIOR ADV					4,630,075.01-
ADMIN COST					79,035.09-

TOTAL					2,021,981.38
=====					
- 01008 - NEWARK					
MONTH 1	173,504.18				
MONTH 2	65,905.81				
MONTH 3	2,146,690.75				

SUB TOTAL		2,386,100.74			
COUNTY POOL	3.70000%	444,992.91			
STATE POOL	0.18000%	926.52	5.00%	95.00%	

SUB TOTAL		2,832,020.17	141,601.01	2,690,419.16	2,690,419.16
PRIOR ADV					1,872,409.99-
ADMIN COST					31,590.35-

TOTAL					786,418.82
=====					
- 01009 - FREMONT					
MONTH 1	154,550.68				
MONTH 2	709,124.32				
MONTH 3	13,160,255.68				

SUB TOTAL		14,023,930.68			
COUNTY POOL	21.75000%	2,615,375.61			
STATE POOL	1.08000%	5,445.47	5.00%	95.00%	

SUB TOTAL		16,644,751.76	832,237.59	15,812,514.17	15,812,514.17
PRIOR ADV					8,172,475.00-
ADMIN COST					185,667.26-

TOTAL					7,454,371.91
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 01010 - ALAMEDA					
MONTH 1	34,570.96				
MONTH 2	248,743.52				
MONTH 3	1,809,598.05				

SUB TOTAL		2,092,912.53			
COUNTY POOL	3.25000%	390,315.13			
STATE POOL	0.16000%	812.67	5.00%	95.00%	

SUB TOTAL		2,484,040.33	124,202.02	2,359,838.31	2,359,838.31
PRIOR ADV					1,713,514.48-
ADMIN COST					27,708.73-

TOTAL					618,615.10
=====					
- 01011 - UNION CITY					
MONTH 1	98,543.11				
MONTH 2	106,508.50				
MONTH 3	1,541,502.13				

SUB TOTAL		1,746,553.74			
COUNTY POOL	2.71000%	325,721.38			
STATE POOL	0.13000%	678.18	5.00%	95.00%	

SUB TOTAL		2,072,953.30	103,647.67	1,969,305.63	1,969,305.63
PRIOR ADV					1,609,651.61-
ADMIN COST					23,123.18-

TOTAL					336,530.84
=====					
- 01013 - DUBLIN					
MONTH 1	65,250.76				
MONTH 2	388,806.28				
MONTH 3	3,807,815.16				

SUB TOTAL		4,261,872.20			
COUNTY POOL	6.61000%	794,812.59			
STATE POOL	0.33000%	1,654.88	0.00%	100.00%	

SUB TOTAL		5,058,339.67	0.00	5,058,339.67	5,058,339.67
PRIOR ADV					3,255,457.04-
ADMIN COST					59,393.98-

TOTAL					1,743,488.65
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 01020 - BERKELEY					
MONTH 1	76,645.50				
MONTH 2	325,887.76				
MONTH 3	2,827,779.59				

SUB TOTAL		3,230,312.85			
COUNTY POOL	5.01000%	602,433.20			
STATE POOL	0.25000%	1,254.33	5.00%	95.00%	

SUB TOTAL		3,834,000.38	191,700.02	3,642,300.36	3,642,300.36
PRIOR ADV					2,868,133.26-
ADMIN COST					42,767.14-

TOTAL					731,399.96
=====					
- 01060 - OAKLAND					
MONTH 1	432,311.23				
MONTH 2	1,008,987.60				
MONTH 3	9,041,606.23				

SUB TOTAL		10,482,905.06			
COUNTY POOL	16.26000%	1,954,996.42			
STATE POOL	0.81000%	4,070.50	5.00%	95.00%	

SUB TOTAL		12,441,971.98	622,098.60	11,819,873.38	11,819,873.38
PRIOR ADV					8,985,298.83-
ADMIN COST					138,786.51-

TOTAL					2,695,788.04
=====					
- 01998 - ALAMEDA - UNINCORPORATED					
MONTH 1	52,287.30				
MONTH 2	296,796.52				
MONTH 3	1,597,370.52				

SUB TOTAL		1,946,454.34			
COUNTY POOL	3.02000%	363,001.60			
STATE POOL	0.15000%	755.81			

SUB TOTAL		2,310,211.75	2,745,634.43	5,055,846.18	5,055,846.18
PRIOR ADV					3,419,883.82-
ADMIN COST					59,364.70-

TOTAL					1,576,597.66
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ALAMEDA COUNTY TOTALS	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
MONTH 1	1,852,803.20				
MONTH 2	4,387,333.37				
MONTH 3	58,235,688.76				

SUB TOTAL		64,475,825.33			
COUNTY POOL		12,024,339.33			
STATE POOL		25,035.87			

SUB TOTAL		76,525,200.53	0.00	76,525,200.53	76,525,200.53
PRIOR ADV					52,229,736.57-
ADMIN COST					898,543.08-

TOTAL					23,396,920.88

=====					
- 02998 - ALPINE COUNTY - UNINCORPORATED					
MONTH 1	513.44				
MONTH 2	598.91				
MONTH 3	11,830.21				

SUB TOTAL		12,942.56			
COUNTY POOL	100.00000%	25,761.97			
STATE POOL	0.00000%	12.67			

SUB TOTAL		38,717.20	0.00	38,717.20	38,717.20
PRIOR ADV					37,688.33-
ADMIN COST					454.61-

TOTAL					574.26

=====					
ALPINE COUNTY TOTALS					
MONTH 1	513.44				
MONTH 2	598.91				
MONTH 3	11,830.21				

SUB TOTAL		12,942.56			
COUNTY POOL		25,761.97			
STATE POOL		12.67			

SUB TOTAL		38,717.20	0.00	38,717.20	38,717.20
PRIOR ADV					37,688.33-
ADMIN COST					454.61-

TOTAL					574.26
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 03051 - AMADOR CITY					
MONTH 1	28.18				
MONTH 2	104.89				
MONTH 3	2,436.46				

SUB TOTAL		2,569.53			
COUNTY POOL	0.30000%	520.19			
STATE POOL	0.00000%	1.01	0.00%	100.00%	

SUB TOTAL		3,090.73	0.00	3,090.73	3,090.73
PRIOR ADV					1,733.07-
ADMIN COST					36.29-

TOTAL					1,321.37
=====					
- 03052 - JACKSON					
MONTH 1	5,779.76				
MONTH 2	28,676.96				
MONTH 3	130,883.85				

SUB TOTAL		165,340.57			
COUNTY POOL	19.55000%	33,472.28			
STATE POOL	0.01000%	65.06	0.00%	100.00%	

SUB TOTAL		198,877.91	0.00	198,877.91	198,877.91
PRIOR ADV					167,456.72-
ADMIN COST					2,335.18-

TOTAL					29,086.01
=====					
- 03053 - PLYMOUTH					
MONTH 1	2,548.44				
MONTH 2	1,835.37				
MONTH 3	17,425.96				

SUB TOTAL		21,809.77			
COUNTY POOL	2.58000%	4,415.26			
STATE POOL	0.00000%	8.58	0.00%	100.00%	

SUB TOTAL		26,233.61	0.00	26,233.61	26,233.61
PRIOR ADV					34,383.81-
ADMIN COST					308.03-

TOTAL					8,458.23-
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 03054 - SUTTER CREEK					
MONTH 1	2,153.29				
MONTH 2	10,657.13				
MONTH 3	48,005.58				

SUB TOTAL		60,816.00			
COUNTY POOL	7.19000%	12,311.86			
STATE POOL	0.00000%	23.93	0.00%	100.00%	

SUB TOTAL		73,151.79	0.00	73,151.79	73,151.79
PRIOR ADV					65,210.42-
ADMIN COST					858.93-

TOTAL					7,082.44
=====					
- 03055 - IONE					
MONTH 1	1,761.28				
MONTH 2	4,802.29				
MONTH 3	10,386.70				

SUB TOTAL		16,950.27			
COUNTY POOL	2.00000%	3,431.49			
STATE POOL	0.00000%	6.67	0.00%	100.00%	

SUB TOTAL		20,388.43	0.00	20,388.43	20,388.43
PRIOR ADV					32,963.57-
ADMIN COST					239.40-

TOTAL					12,814.54-
=====					
- 03998 - AMADOR COUNTY - UNINCORPORATED					
MONTH 1	7,298.73				
MONTH 2	43,996.48				
MONTH 3	526,778.21				

SUB TOTAL		578,073.42			
COUNTY POOL	68.37000%	117,027.75			
STATE POOL	0.05000%	227.48			

SUB TOTAL		695,328.65	0.00	695,328.65	695,328.65
PRIOR ADV					465,695.21-
ADMIN COST					8,164.41-

TOTAL					221,469.03
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
AMADOR COUNTY TOTALS					
MONTH 1	19,569.68				
MONTH 2	90,073.12				
MONTH 3	735,916.76				

SUB TOTAL		845,559.56			
COUNTY POOL		171,178.83			
STATE POOL		332.73			

SUB TOTAL		1,017,071.12	0.00	1,017,071.12	1,017,071.12
PRIOR ADV					767,442.80-
ADMIN COST					11,942.24-

TOTAL					237,686.08
=====					
- 04001 - BIGGS					
MONTH 1	287.97				
MONTH 2	0.00				
MONTH 3	4,620.67				

SUB TOTAL		4,908.64			
COUNTY POOL	0.07000%	667.54			
STATE POOL	0.00000%	1.82	0.00%	100.00%	

SUB TOTAL		5,578.00	0.00	5,578.00	5,578.00
PRIOR ADV					3,887.97-
ADMIN COST					65.50-

TOTAL					1,624.53
=====					
- 04002 - CHICO					
MONTH 1	142,041.52				
MONTH 2	331,802.19				
MONTH 3	4,014,176.86				

SUB TOTAL		4,488,020.57			
COUNTY POOL	67.35000%	610,338.96			
STATE POOL	0.33000%	1,668.52	5.00%	95.00%	

SUB TOTAL		5,100,028.05	255,001.40	4,845,026.65	4,845,026.65
PRIOR ADV					3,548,443.71-
ADMIN COST					56,889.30-

TOTAL					1,239,693.64
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 04003 - GRIDLEY					
MONTH 1	6,455.88				
MONTH 2	57,526.31				
MONTH 3	157,894.19				

SUB TOTAL		221,876.38			
COUNTY POOL	3.33000%	30,173.61			
STATE POOL	0.02000%	82.49	0.00%	100.00%	

SUB TOTAL		252,132.48	0.00	252,132.48	252,132.48
PRIOR ADV					212,582.19-
ADMIN COST					2,960.49-

TOTAL					36,589.80
=====					
- 04004 - OROVILLE					
MONTH 1	79,211.54				
MONTH 2	61,086.16				
MONTH 3	578,388.33				

SUB TOTAL		718,686.03			
COUNTY POOL	10.79000%	97,736.20			
STATE POOL	0.05000%	267.19	0.00%	100.00%	

SUB TOTAL		816,689.42	0.00	816,689.42	816,689.42
PRIOR ADV					745,697.70-
ADMIN COST					9,589.40-

TOTAL					61,402.32
=====					
- 04005 - PARADISE					
MONTH 1	10,164.64				
MONTH 2	32,014.76				
MONTH 3	316,519.03				

SUB TOTAL		358,698.43			
COUNTY POOL	5.38000%	48,780.44			
STATE POOL	0.03000%	133.35	0.00%	100.00%	

SUB TOTAL		407,612.22	0.00	407,612.22	407,612.22
PRIOR ADV					309,979.40-
ADMIN COST					4,786.10-

TOTAL					92,846.72
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 04998 - BUTTE COUNTY - UNINCORPORATED					
MONTH 1	22,851.01				
MONTH 2	214,579.26				
MONTH 3	634,019.86				

SUB TOTAL		871,450.13			
COUNTY POOL	13.08000%	118,511.04			
STATE POOL	0.06000%	323.98			

SUB TOTAL		990,285.15	255,001.40	1,245,286.55	1,245,286.55
PRIOR ADV					1,092,630.27-
ADMIN COST					14,621.90-

TOTAL					138,034.38
=====					

BUTTE COUNTY TOTALS

MONTH 1	261,012.56				
MONTH 2	697,008.68				
MONTH 3	5,705,618.94				

SUB TOTAL		6,663,640.18			
COUNTY POOL		906,207.79			
STATE POOL		2,477.35			

SUB TOTAL		7,572,325.32	0.00	7,572,325.32	7,572,325.32
PRIOR ADV					5,913,221.24-
ADMIN COST					88,912.69-

TOTAL					1,570,191.39
=====					

- 05031 - ANGELS CAMP

MONTH 1	2,429.18				
MONTH 2	54,944.38				
MONTH 3	115,516.42				

SUB TOTAL		172,889.98			
COUNTY POOL	27.63000%	53,903.75			
STATE POOL	0.01000%	74.22	5.00%	95.00%	

SUB TOTAL		226,867.95	11,343.40	215,524.55	215,524.55
PRIOR ADV					178,173.56-
ADMIN COST					2,530.64-

TOTAL					34,820.35
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 05998 - CALAVERAS COUNTY - UNINCORPORATED					
MONTH 1	17,882.97				
MONTH 2	70,004.35				
MONTH 3	365,011.00				

SUB TOTAL		452,898.32			
COUNTY POOL	72.37000%	141,204.93			
STATE POOL	0.04000%	194.43			

SUB TOTAL		594,297.68	11,343.40	605,641.08	605,641.08
PRIOR ADV					549,687.32-
ADMIN COST					7,111.31-

TOTAL					48,842.45
=====					

CALAVERAS COUNTY TOTALS

MONTH 1	20,312.15				
MONTH 2	124,948.73				
MONTH 3	480,527.42				

SUB TOTAL		625,788.30			
COUNTY POOL		195,108.68			
STATE POOL		268.65			

SUB TOTAL		821,165.63	0.00	821,165.63	821,165.63
PRIOR ADV					727,860.88-
ADMIN COST					9,641.95-

TOTAL					83,662.80
=====					

- 06047 - COLUSA

MONTH 1	8,998.99				
MONTH 2	13,707.85				
MONTH 3	355,312.52				

SUB TOTAL		378,019.36			
COUNTY POOL	39.43000%	68,149.44			
STATE POOL	0.03000%	146.02	0.00%	100.00%	

SUB TOTAL		446,314.82	0.00	446,314.82	446,314.82
PRIOR ADV					196,506.84-
ADMIN COST					5,240.54-

TOTAL					244,567.44
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 06048 - WILLIAMS					
MONTH 1	4,228.84				
MONTH 2	11,634.30				
MONTH 3	134,512.55				

SUB TOTAL		150,375.69			
COUNTY POOL	15.69000%	27,109.77			
STATE POOL	0.01000%	58.08	0.00%	100.00%	

SUB TOTAL		177,543.54	0.00	177,543.54	177,543.54
PRIOR ADV					128,663.14-
ADMIN COST					2,084.68-

TOTAL					46,795.72
=====					

- 06998 - COLUSA COUNTY - UNINCORPORATED					
MONTH 1	11,416.78				
MONTH 2	14,141.60				
MONTH 3	404,731.14				

SUB TOTAL		430,289.52			
COUNTY POOL	44.88000%	77,572.71			
STATE POOL	0.03000%	166.21			

SUB TOTAL		508,028.44	0.00	508,028.44	508,028.44
PRIOR ADV					345,758.38-
ADMIN COST					5,965.16-

TOTAL					156,304.90
=====					

COLUSA COUNTY TOTALS					
MONTH 1	24,644.61				
MONTH 2	39,483.75				
MONTH 3	894,556.21				

SUB TOTAL		958,684.57			
COUNTY POOL		172,831.92			
STATE POOL		370.31			

SUB TOTAL		1,131,886.80	0.00	1,131,886.80	1,131,886.80
PRIOR ADV					670,928.36-
ADMIN COST					13,290.38-

TOTAL					447,668.06
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07031 - ANTIOCH					
MONTH 1	43,682.87				
MONTH 2	135,832.76				
MONTH 3	2,393,790.08				

SUB TOTAL		2,573,305.71			
COUNTY POOL	8.19000%	507,215.21			
STATE POOL	0.20000%	1,008.15	2.50%	97.50%	

SUB TOTAL		3,081,529.07	77,038.23	3,004,490.84	3,004,490.84
PRIOR ADV					1,873,715.63-
ADMIN COST					35,278.11-

TOTAL					1,095,497.10
=====					
- 07032 - CONCORD					
MONTH 1	202,395.61				
MONTH 2	497,822.66				
MONTH 3	6,234,601.53				

SUB TOTAL		6,934,819.80			
COUNTY POOL	22.08000%	1,366,897.89			
STATE POOL	0.54000%	2,716.87	2.50%	97.50%	

SUB TOTAL		8,304,434.56	207,610.86	8,096,823.70	8,096,823.70
PRIOR ADV					5,388,818.27-
ADMIN COST					95,071.23-

TOTAL					2,612,934.20
=====					
- 07033 - EL CERRITO					
MONTH 1	7,664.88				
MONTH 2	106,352.79				
MONTH 3	525,286.73				

SUB TOTAL		639,304.40			
COUNTY POOL	2.04000%	126,011.03			
STATE POOL	0.05000%	250.46	2.50%	97.50%	

SUB TOTAL		765,565.89	19,139.15	746,426.74	746,426.74
PRIOR ADV					519,017.67-
ADMIN COST					8,764.39-

TOTAL					218,644.68
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07034 - HERCULES					
MONTH 1	62,828.16				
MONTH 2	9,010.37				
MONTH 3	295,087.03				

SUB TOTAL		366,925.56			
COUNTY POOL	1.17000%	72,323.39			
STATE POOL	0.03000%	143.75	2.50%	97.50%	

SUB TOTAL		439,392.70	10,984.82	428,407.88	428,407.88
PRIOR ADV					337,038.53-
ADMIN COST					5,030.28-

TOTAL					86,339.07
=====					
- 07035 - MARTINEZ					
MONTH 1	69,990.72				
MONTH 2	18,784.09				
MONTH 3	712,852.89				

SUB TOTAL		801,627.70			
COUNTY POOL	2.55000%	158,006.00			
STATE POOL	0.06000%	314.05	2.50%	97.50%	

SUB TOTAL		959,947.75	23,998.69	935,949.06	935,949.06
PRIOR ADV					769,774.81-
ADMIN COST					10,989.72-

TOTAL					155,184.53
=====					
- 07036 - PINOLE					
MONTH 1	30,883.11				
MONTH 2	44,430.59				
MONTH 3	657,551.59				

SUB TOTAL		732,865.29			
COUNTY POOL	2.33000%	144,452.49			
STATE POOL	0.06000%	287.12	2.50%	97.50%	

SUB TOTAL		877,604.90	21,940.12	855,664.78	855,664.78
PRIOR ADV					591,313.70-
ADMIN COST					10,047.04-

TOTAL					254,304.04
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07037 - PITTSBURG					
MONTH 1	92,303.32				
MONTH 2	115,580.88				
MONTH 3	1,384,145.12				

SUB TOTAL		1,592,029.32			
COUNTY POOL	5.07000%	313,799.28			
STATE POOL	0.12000%	623.71	2.50%	97.50%	

SUB TOTAL		1,906,452.31	47,661.31	1,858,791.00	1,858,791.00
PRIOR ADV					1,398,484.20-
ADMIN COST					21,825.54-

TOTAL					438,481.26
=====					
- 07038 - RICHMOND					
MONTH 1	81,370.00				
MONTH 2	218,702.78				
MONTH 3	2,565,353.96				

SUB TOTAL		2,865,426.74			
COUNTY POOL	9.12000%	564,794.16			
STATE POOL	0.22000%	1,122.58	2.50%	97.50%	

SUB TOTAL		3,431,343.48	85,783.59	3,345,559.89	3,345,559.89
PRIOR ADV					2,591,872.78-
ADMIN COST					39,282.87-

TOTAL					714,404.24
=====					
- 07039 - WALNUT CREEK					
MONTH 1	34,446.21				
MONTH 2	397,874.04				
MONTH 3	4,657,252.86				

SUB TOTAL		5,089,573.11			
COUNTY POOL	16.21000%	1,003,187.82			
STATE POOL	0.40000%	1,993.95	2.50%	97.50%	

SUB TOTAL		6,094,754.88	152,368.87	5,942,386.01	5,942,386.01
PRIOR ADV					3,695,320.25-
ADMIN COST					69,774.27-

TOTAL					2,177,291.49
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07040 - LAFAYETTE					
MONTH 1	15,643.85				
MONTH 2	85,267.26				
MONTH 3	471,122.58				

SUB TOTAL		572,033.69			
COUNTY POOL	1.82000%	112,751.54			
STATE POOL	0.04000%	224.11	2.50%	97.50%	

SUB TOTAL		685,009.34	17,125.23	667,884.11	667,884.11
PRIOR ADV					524,311.11-
ADMIN COST					7,842.16-

TOTAL					135,730.84
=====					
- 07041 - BRENTWOOD					
MONTH 1	106,356.00				
MONTH 2	156,236.96				
MONTH 3	1,419,039.46				

SUB TOTAL		1,681,632.42			
COUNTY POOL	5.35000%	331,460.64			
STATE POOL	0.13000%	658.82	2.50%	97.50%	

SUB TOTAL		2,013,751.88	50,343.80	1,963,408.08	1,963,408.08
PRIOR ADV					1,448,592.96-
ADMIN COST					23,053.93-

TOTAL					491,761.19
=====					
- 07042 - SAN PABLO					
MONTH 1	18,033.80				
MONTH 2	46,174.11				
MONTH 3	354,184.97				

SUB TOTAL		418,392.88			
COUNTY POOL	1.33000%	82,467.94			
STATE POOL	0.03000%	163.91	2.50%	97.50%	

SUB TOTAL		501,024.73	12,525.62	488,499.11	488,499.11
PRIOR ADV					373,407.91-
ADMIN COST					5,735.86-

TOTAL					109,355.34
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07043 - PLEASANT HILL					
MONTH 1	10,196.90				
MONTH 2	102,644.35				
MONTH 3	1,538,559.87				

SUB TOTAL		1,651,401.12			
COUNTY POOL	5.26000%	325,501.85			
STATE POOL	0.13000%	646.97	2.50%	97.50%	

SUB TOTAL		1,977,549.94	49,438.75	1,928,111.19	1,928,111.19
PRIOR ADV					1,286,241.25-
ADMIN COST					22,639.48-

TOTAL					619,230.46
=====					
- 07044 - CLAYTON					
MONTH 1	3,071.68				
MONTH 2	22,241.14				
MONTH 3	68,889.32				

SUB TOTAL		94,202.14			
COUNTY POOL	0.30000%	18,567.84			
STATE POOL	0.01000%	36.91	2.50%	97.50%	

SUB TOTAL		112,806.89	2,820.17	109,986.72	109,986.72
PRIOR ADV					89,312.82-
ADMIN COST					1,291.44-

TOTAL					19,382.46
=====					
- 07045 - MORAGA					
MONTH 1	2,280.18				
MONTH 2	8,030.44				
MONTH 3	207,655.84				

SUB TOTAL		217,966.46			
COUNTY POOL	0.69000%	42,962.59			
STATE POOL	0.02000%	85.39	2.50%	97.50%	

SUB TOTAL		261,014.44	6,525.36	254,489.08	254,489.08
PRIOR ADV					151,710.62-
ADMIN COST					2,988.16-

TOTAL					99,790.30
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07046 - DANVILLE					
MONTH 1	16,991.39				
MONTH 2	98,585.41				
MONTH 3	942,501.54				

SUB TOTAL		1,058,078.34			
COUNTY POOL	3.37000%	208,554.08			
STATE POOL	0.08000%	414.53	2.50%	97.50%	

SUB TOTAL		1,267,046.95	31,676.17	1,235,370.78	1,235,370.78
PRIOR ADV					908,176.80-
ADMIN COST					14,505.47-

TOTAL					312,688.51
=====					
- 07047 - ORINDA					
MONTH 1	10,132.16				
MONTH 2	11,221.14				
MONTH 3	151,282.70				

SUB TOTAL		172,636.00			
COUNTY POOL	0.55000%	34,027.66			
STATE POOL	0.01000%	67.63	2.50%	97.50%	

SUB TOTAL		206,731.29	5,168.28	201,563.01	201,563.01
PRIOR ADV					186,953.30-
ADMIN COST					2,366.71-

TOTAL					12,243.00
=====					
- 07048 - SAN RAMON					
MONTH 1	111,358.78				
MONTH 2	199,487.98				
MONTH 3	1,235,696.94				

SUB TOTAL		1,546,543.70			
COUNTY POOL	4.92000%	304,833.77			
STATE POOL	0.12000%	605.89	0.00%	100.00%	

SUB TOTAL		1,851,983.36	0.00	1,851,983.36	1,851,983.36
PRIOR ADV					1,610,046.76-
ADMIN COST					21,745.61-

TOTAL					220,190.99
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07050 - OAKLEY					
MONTH 1	4,367.17				
MONTH 2	43,601.31				
MONTH 3	275,961.45				

SUB TOTAL		323,929.93			
COUNTY POOL	1.03000%	63,848.68			
STATE POOL	0.03000%	126.91	0.00%	100.00%	
		-----	-----	-----	-----
SUB TOTAL		387,905.52	0.00	387,905.52	387,905.52
PRIOR ADV					298,568.48-
ADMIN COST					4,554.71-

TOTAL					84,782.33
					=====

- 07998 - CONTRA COSTA COUNTY - UNINCORPORATED					
MONTH 1	37,867.84				
MONTH 2	191,535.85				
MONTH 3	1,842,545.05				

SUB TOTAL		2,071,948.74			
COUNTY POOL	6.60000%	408,347.16			
STATE POOL	0.16000%	811.72			
		-----	-----	-----	-----
SUB TOTAL		2,481,107.62	822,149.02	3,303,256.64	3,303,256.64
PRIOR ADV					2,382,203.69-
ADMIN COST					38,786.16-

TOTAL					882,266.79
					=====

CONTRA COSTA COUNTY TOTALS					
MONTH 1	961,864.63				
MONTH 2	2,509,416.91				
MONTH 3	27,933,361.51				

SUB TOTAL		31,404,643.05			
COUNTY POOL		6,190,011.02			
STATE POOL		12,303.43			
		-----	-----	-----	-----
SUB TOTAL		37,606,957.50	0.00	37,606,957.50	37,606,957.50
PRIOR ADV					26,424,881.54-
ADMIN COST					441,573.14-

TOTAL					10,740,502.82
					=====

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 08071 - CRESCENT CITY					
MONTH 1		29,261.40			
MONTH 2		11,758.58			
MONTH 3		134,408.02			

SUB TOTAL		175,428.00			
COUNTY POOL	55.14000%	92,206.91			
STATE POOL	0.02000%	87.59	0.00%	100.00%	

SUB TOTAL		267,722.50	0.00	267,722.50	267,722.50
PRIOR ADV					231,019.98-
ADMIN COST					3,143.54-

TOTAL					33,558.98
=====					

- 08998 - DEL NORTE COUNTY - UNINCORPORATED					
MONTH 1		304.57-			
MONTH 2		10,371.49			
MONTH 3		132,663.36			

SUB TOTAL		142,730.28			
COUNTY POOL	44.86000%	75,020.62			
STATE POOL	0.01000%	71.26			

SUB TOTAL		217,822.16	0.00	217,822.16	217,822.16
PRIOR ADV					167,866.92-
ADMIN COST					2,557.62-

TOTAL					47,397.62
=====					

DEL NORTE COUNTY TOTALS					
MONTH 1		28,956.83			
MONTH 2		22,130.07			
MONTH 3		267,071.38			

SUB TOTAL		318,158.28			
COUNTY POOL		167,227.53			
STATE POOL		158.85			

SUB TOTAL		485,544.66	0.00	485,544.66	485,544.66
PRIOR ADV					398,886.90-
ADMIN COST					5,701.16-

TOTAL					80,956.60
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 09091 - PLACERVILLE					
MONTH 1	93,937.03				
MONTH 2	43,954.09				
MONTH 3	674,501.53				

SUB TOTAL		812,392.65			
COUNTY POOL	20.25000%	208,757.23			
STATE POOL	0.07000%	334.19	0.00%	100.00%	

SUB TOTAL		1,021,484.07	0.00	1,021,484.07	1,021,484.07
PRIOR ADV					786,091.12-
ADMIN COST					11,994.05-

TOTAL					223,398.90
=====					
- 09092 - SOUTH LAKE TAHOE					
MONTH 1	24,460.32				
MONTH 2	179,633.30				
MONTH 3	662,981.15				

SUB TOTAL		867,074.77			
COUNTY POOL	21.62000%	222,808.67			
STATE POOL	0.07000%	356.68	0.00%	100.00%	

SUB TOTAL		1,090,240.12	0.00	1,090,240.12	1,090,240.12
PRIOR ADV					877,093.62-
ADMIN COST					12,801.37-

TOTAL					200,345.13
=====					
- 09998 - EL DORADO COUNTY - UNINCORPORATED					
MONTH 1	131,261.41				
MONTH 2	244,612.59				
MONTH 3	1,955,712.56				

SUB TOTAL		2,331,586.56			
COUNTY POOL	58.13000%	599,138.29			
STATE POOL	0.19000%	959.12			

SUB TOTAL		2,931,683.97	0.00	2,931,683.97	2,931,683.97
PRIOR ADV					2,180,674.00-
ADMIN COST					34,423.23-

TOTAL					716,586.74
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
EL DORADO COUNTY TOTALS					
MONTH 1	249,658.76				
MONTH 2	468,199.98				
MONTH 3	3,293,195.24				

SUB TOTAL		4,011,053.98			
COUNTY POOL		1,030,704.19			
STATE POOL		1,649.99			

SUB TOTAL		5,043,408.16	0.00	5,043,408.16	5,043,408.16
PRIOR ADV					3,843,858.74-
ADMIN COST					59,218.65-

TOTAL					1,140,330.77
=====					
- 10001 - CLOVIS					
MONTH 1	143,928.49				
MONTH 2	224,146.74				
MONTH 3	3,647,824.25				

SUB TOTAL		4,015,899.48			
COUNTY POOL	14.15000%	644,651.86			
STATE POOL	0.30000%	1,525.24	5.00%	95.00%	

SUB TOTAL		4,662,076.58	233,103.83	4,428,972.75	4,428,972.75
PRIOR ADV					3,142,675.23-
ADMIN COST					52,004.08-

TOTAL					1,234,293.44
=====					
- 10002 - COALINGA					
MONTH 1	4,975.97				
MONTH 2	28,100.40				
MONTH 3	131,855.64				

SUB TOTAL		164,932.01			
COUNTY POOL	0.58000%	26,475.69			
STATE POOL	0.01000%	62.64	5.00%	95.00%	

SUB TOTAL		191,470.34	9,573.52	181,896.82	181,896.82
PRIOR ADV					139,476.37-
ADMIN COST					2,135.79-

TOTAL					40,284.66
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10003 - FIREBAUGH					
MONTH 1	2,803.67				
MONTH 2	5,594.79				
MONTH 3	140,957.08				

SUB TOTAL		149,355.54			
COUNTY POOL	0.53000%	23,975.29			
STATE POOL	0.01000%	56.73	5.00%	95.00%	

SUB TOTAL		173,387.56	8,669.38	164,718.18	164,718.18
PRIOR ADV					131,198.46-
ADMIN COST					1,934.09-

TOTAL					31,585.63
=====					
- 10004 - FOWLER					
MONTH 1	7,227.64				
MONTH 2	2,487.35				
MONTH 3	196,134.37				

SUB TOTAL		205,849.36			
COUNTY POOL	0.73000%	33,043.95			
STATE POOL	0.02000%	78.18	5.00%	95.00%	

SUB TOTAL		238,971.49	11,948.57	227,022.92	227,022.92
PRIOR ADV					189,114.99-
ADMIN COST					2,665.66-

TOTAL					35,242.27
=====					
- 10005 - KINGSBURG					
MONTH 1	2,143.95				
MONTH 2	4,465.82				
MONTH 3	88,646.49				

SUB TOTAL		95,256.26			
COUNTY POOL	0.34000%	15,291.00			
STATE POOL	0.01000%	36.18	5.00%	95.00%	

SUB TOTAL		110,583.44	5,529.17	105,054.27	105,054.27
PRIOR ADV					68,609.77-
ADMIN COST					1,233.53-

TOTAL					35,210.97
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0050 - KINGSBURG REDEVELOPMENT AGENCY					
MONTH 1	5,602.17				
MONTH 2	16,595.11				
MONTH 3	90,873.68				

SUB TOTAL		113,070.96			
COUNTY POOL	0.40000%	18,150.70			
STATE POOL	0.01000%	42.94	0.00%	100.00%	

SUB TOTAL		131,264.60	6,563.23	124,701.37	124,701.37
PRIOR ADV					97,397.28-
ADMIN COST					1,464.22-

TOTAL					25,839.87
=====					
- 10006 - PARLIER					
MONTH 1	2,871.49				
MONTH 2	10,372.57				
MONTH 3	47,110.91				

SUB TOTAL		60,354.97			
COUNTY POOL	0.21000%	9,688.48			
STATE POOL	0.00000%	22.92	0.00%	100.00%	

SUB TOTAL		70,066.37	0.00	70,066.37	70,066.37
PRIOR ADV					74,844.06-
ADMIN COST					822.70-

TOTAL					5,600.39-
=====					
- 10007 - REEDLEY					
MONTH 1	18,079.64				
MONTH 2	25,068.63				
MONTH 3	288,967.86				

SUB TOTAL		332,116.13			
COUNTY POOL	1.17000%	53,312.91			
STATE POOL	0.02000%	126.14	5.00%	95.00%	

SUB TOTAL		385,555.18	19,277.76	366,277.42	366,277.42
PRIOR ADV					287,148.27-
ADMIN COST					4,300.75-

TOTAL					74,828.40
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10008 - SANGER					
MONTH 1	17,862.94				
MONTH 2	16,979.88				
MONTH 3	390,058.75				

SUB TOTAL		424,901.57			
COUNTY POOL	1.50000%	68,207.28			
STATE POOL	0.03000%	161.38	5.00%	95.00%	

SUB TOTAL		493,270.23	24,663.51	468,606.72	468,606.72
PRIOR ADV					333,442.82-
ADMIN COST					5,502.28-

TOTAL					129,661.62
=====					
- 10009 - SELMA					
MONTH 1	68,596.78				
MONTH 2	41,795.26				
MONTH 3	1,170,531.53				

SUB TOTAL		1,280,923.57			
COUNTY POOL	4.51000%	205,620.13			
STATE POOL	0.10000%	486.49	5.00%	95.00%	

SUB TOTAL		1,487,030.19	74,351.51	1,412,678.68	1,412,678.68
PRIOR ADV					873,392.04-
ADMIN COST					16,587.38-

TOTAL					522,699.26
=====					
- 10010 - KERMAN					
MONTH 1	3,062.51				
MONTH 2	26,088.41				
MONTH 3	332,033.19				

SUB TOTAL		361,184.11			
COUNTY POOL	1.27000%	57,979.05			
STATE POOL	0.03000%	137.18	5.00%	95.00%	

SUB TOTAL		419,300.34	20,965.02	398,335.32	398,335.32
PRIOR ADV					298,150.92-
ADMIN COST					4,677.17-

TOTAL					95,507.23
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10011 - MENDOTA					
MONTH 1	2,476.68				
MONTH 2	4,317.13				
MONTH 3	113,807.11				

SUB TOTAL		120,600.92			
COUNTY POOL	0.43000%	19,359.45			
STATE POOL	0.01000%	45.80	2.00%	98.00%	

SUB TOTAL		140,006.17	2,800.12	137,206.05	137,206.05
PRIOR ADV					87,793.81-
ADMIN COST					1,611.05-

TOTAL					47,801.19
=====					
- 10012 - SAN JOAQUIN					
MONTH 1	489.46				
MONTH 2	8,162.74				
MONTH 3	32,491.33				

SUB TOTAL		41,143.53			
COUNTY POOL	0.15000%	6,604.56			
STATE POOL	0.00000%	15.63	2.00%	98.00%	

SUB TOTAL		47,763.72	955.27	46,808.45	46,808.45
PRIOR ADV					23,152.20-
ADMIN COST					549.62-

TOTAL					23,106.63
=====					
- 10013 - ORANGE COVE					
MONTH 1	2,229.67				
MONTH 2	418.70				
MONTH 3	43,301.01				

SUB TOTAL		45,949.38			
COUNTY POOL	0.16000%	7,376.02			
STATE POOL	0.00000%	17.45	0.00%	100.00%	

SUB TOTAL		53,342.85	0.00	53,342.85	53,342.85
PRIOR ADV					27,648.37-
ADMIN COST					626.34-

TOTAL					25,068.14
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10014 - HURON					
MONTH 1	2,825.69				
MONTH 2	6,196.76				
MONTH 3	26,525.07				

SUB TOTAL		35,547.52			
COUNTY POOL	0.13000%	5,706.26			
STATE POOL	0.00000%	13.50	0.00%	100.00%	

SUB TOTAL		41,267.28	0.00	41,267.28	41,267.28
PRIOR ADV					32,022.45-
ADMIN COST					484.55-

TOTAL					8,760.28
=====					
- 10060 - FRESNO					
MONTH 1	549,433.56				
MONTH 2	1,061,986.29				
MONTH 3	15,475,773.93				

SUB TOTAL		17,087,193.78			
COUNTY POOL	60.22000%	2,742,920.08			
STATE POOL	1.29000%	6,489.71	5.32%	94.68%	

SUB TOTAL		19,836,603.57	1,053,323.65	18,783,279.92	18,783,279.92
PRIOR ADV					13,615,819.85-
ADMIN COST					220,549.38-

TOTAL					4,946,910.69
=====					
- 10998 - FRESNO COUNTY - UNINCORPORATED					
MONTH 1	106,428.66				
MONTH 2	190,802.78				
MONTH 3	3,543,027.78				

SUB TOTAL		3,840,259.22			
COUNTY POOL	13.53000%	616,457.23			
STATE POOL	0.29000%	1,458.53			

SUB TOTAL		4,458,174.98	1,471,724.54	5,929,899.52	5,929,899.52
PRIOR ADV					3,946,431.44-
ADMIN COST					69,627.65-

TOTAL					1,913,840.43
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
FRESNO COUNTY TOTALS					
MONTH 1	941,038.97				
MONTH 2	1,673,579.36				
MONTH 3	25,759,919.98				

SUB TOTAL		28,374,538.31			
COUNTY POOL		4,554,819.94			
STATE POOL		10,776.64			

SUB TOTAL		32,940,134.89	0.00	32,940,134.89	32,940,134.89
PRIOR ADV					23,368,318.33-
ADMIN COST					386,776.24-

TOTAL					9,185,040.32
=====					
- 11071 - ORLAND					
MONTH 1	5,365.10				
MONTH 2	16,551.78				
MONTH 3	381,945.40				

SUB TOTAL		403,862.28			
COUNTY POOL	42.36000%	82,221.98			
STATE POOL	0.03000%	159.08	0.00%	100.00%	

SUB TOTAL		486,243.34	0.00	486,243.34	486,243.34
PRIOR ADV					278,316.88-
ADMIN COST					5,709.37-

TOTAL					202,217.09
=====					
- 11072 - WILLOWS					
MONTH 1	2,057.02				
MONTH 2	8,074.49				
MONTH 3	299,281.58				

SUB TOTAL		309,413.09			
COUNTY POOL	32.45000%	62,993.15			
STATE POOL	0.02000%	121.88	0.00%	100.00%	

SUB TOTAL		372,528.12	0.00	372,528.12	372,528.12
PRIOR ADV					217,131.51-
ADMIN COST					4,374.15-

TOTAL					151,022.46
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 11998 - GLENN COUNTY - UNINCORPORATED					
MONTH 1	3,490.76				
MONTH 2	1,781.21				
MONTH 3	234,831.66				

SUB TOTAL		240,103.63			
COUNTY POOL	25.18000%	48,882.50			
STATE POOL	0.02000%	94.58			

SUB TOTAL		289,080.71	0.00	289,080.71	289,080.71
PRIOR ADV					229,071.97-
ADMIN COST					3,394.33-

TOTAL					56,614.41
=====					

GLENN COUNTY TOTALS

MONTH 1	10,912.88				
MONTH 2	26,407.48				
MONTH 3	916,058.64				

SUB TOTAL		953,379.00			
COUNTY POOL		194,097.63			
STATE POOL		375.54			

SUB TOTAL		1,147,852.17	0.00	1,147,852.17	1,147,852.17
PRIOR ADV					724,520.36-
ADMIN COST					13,477.85-

TOTAL					409,853.96
=====					

- 12011 - ARCATA

MONTH 1	10,622.47				
MONTH 2	92,006.53				
MONTH 3	318,961.23				

SUB TOTAL		421,590.23			
COUNTY POOL	11.88000%	72,451.43			
STATE POOL	0.03000%	161.68	0.00%	100.00%	

SUB TOTAL		494,203.34	0.00	494,203.34	494,203.34
PRIOR ADV					507,629.00-
ADMIN COST					5,802.83-

TOTAL					19,228.49-
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 12012 - BLUE LAKE					
MONTH 1	15.90				
MONTH 2	108.37				
MONTH 3	7,162.46				

SUB TOTAL		7,286.73			
COUNTY POOL	0.21000%	1,252.24			
STATE POOL	0.00000%	2.79	0.00%	100.00%	

SUB TOTAL		8,541.76	0.00	8,541.76	8,541.76
PRIOR ADV					6,524.27-
ADMIN COST					100.30-

TOTAL					1,917.19
=====					
- 12013 - EUREKA					
MONTH 1	53,558.12				
MONTH 2	186,374.12				
MONTH 3	1,578,050.19				

SUB TOTAL		1,817,982.43			
COUNTY POOL	51.23000%	312,425.21			
STATE POOL	0.14000%	697.21	0.00%	100.00%	

SUB TOTAL		2,131,104.85	0.00	2,131,104.85	2,131,104.85
PRIOR ADV					1,654,132.24-
ADMIN COST					25,022.99-

TOTAL					451,949.62
=====					
- 12014 - FERNDALE					
MONTH 1	2,379.75				
MONTH 2	926.91				
MONTH 3	24,318.68				

SUB TOTAL		27,625.34			
COUNTY POOL	0.78000%	4,747.49			
STATE POOL	0.00000%	10.59	0.00%	100.00%	

SUB TOTAL		32,383.42	0.00	32,383.42	32,383.42
PRIOR ADV					26,506.66-
ADMIN COST					380.24-

TOTAL					5,496.52
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 12015 - FORTUNA					
MONTH 1	5,504.25				
MONTH 2	30,021.08				
MONTH 3	278,710.51				

SUB TOTAL		314,235.84			
COUNTY POOL	8.86000%	54,002.28			
STATE POOL	0.02000%	120.51	0.00%	100.00%	

SUB TOTAL		368,358.63	0.00	368,358.63	368,358.63
PRIOR ADV					321,525.33-
ADMIN COST					4,325.19-

TOTAL					42,508.11
=====					
- 12016 - TRINIDAD					
MONTH 1	1,214.18				
MONTH 2	4,183.79				
MONTH 3	30,466.38				

SUB TOTAL		35,864.35			
COUNTY POOL	1.01000%	6,163.39			
STATE POOL	0.00000%	13.75	0.00%	100.00%	

SUB TOTAL		42,041.49	0.00	42,041.49	42,041.49
PRIOR ADV					25,397.97-
ADMIN COST					493.64-

TOTAL					16,149.88
=====					
- 12017 - RIO DELL					
MONTH 1	1,599.97				
MONTH 2	11,120.91				
MONTH 3	17,205.94				

SUB TOTAL		29,926.82			
COUNTY POOL	0.84000%	5,143.01			
STATE POOL	0.00000%	11.48	0.00%	100.00%	

SUB TOTAL		35,081.31	0.00	35,081.31	35,081.31
PRIOR ADV					49,320.88-
ADMIN COST					411.92-

TOTAL					14,651.49-
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 12998 - HUMBOLDT COUNTY - UNINCORPORATED					
MONTH 1	27,339.81				
MONTH 2	145,512.87				
MONTH 3	721,285.68				

SUB TOTAL		894,138.36			
COUNTY POOL	25.20000%	153,660.10			
STATE POOL	0.07000%	342.91			

SUB TOTAL		1,048,141.37	0.00	1,048,141.37	1,048,141.37
PRIOR ADV					1,235,052.68-
ADMIN COST					12,307.06-

TOTAL					199,218.37-
=====					

HUMBOLDT COUNTY TOTALS

MONTH 1	102,234.45				
MONTH 2	470,254.58				
MONTH 3	2,976,161.07				

SUB TOTAL		3,548,650.10			
COUNTY POOL		609,845.15			
STATE POOL		1,360.92			

SUB TOTAL		4,159,856.17	0.00	4,159,856.17	4,159,856.17
PRIOR ADV					3,826,089.03-
ADMIN COST					48,844.17-

TOTAL					284,922.97
=====					

- 13021 - BRAWLEY

MONTH 1	15,098.00				
MONTH 2	14,450.23				
MONTH 3	295,371.36				

SUB TOTAL		324,919.59			
COUNTY POOL	7.28000%	63,836.09			
STATE POOL	0.03000%	127.23	0.00%	100.00%	

SUB TOTAL		388,882.91	0.00	388,882.91	388,882.91
PRIOR ADV					324,948.23-
ADMIN COST					4,566.18-

TOTAL					59,368.50
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 13022 - CALEXICO					
MONTH 1	24,147.84				
MONTH 2	40,175.38				
MONTH 3	715,024.21				

SUB TOTAL		779,347.43			
COUNTY POOL	17.45000%	153,116.32			
STATE POOL	0.06000%	305.16	0.00%	100.00%	

SUB TOTAL		932,768.91	0.00	932,768.91	932,768.91
PRIOR ADV					671,723.22-
ADMIN COST					10,952.38-

TOTAL					250,093.31
=====					
- 13023 - CALIPATRIA					
MONTH 1	119.11				
MONTH 2	397.90				
MONTH 3	23,090.62				

SUB TOTAL		23,607.63			
COUNTY POOL	0.00000%	0.00			
STATE POOL	0.00000%	7.73	0.00%	100.00%	

SUB TOTAL		23,615.36	0.00	23,615.36	23,615.36
PRIOR ADV					83,810.27
ADMIN COST					277.29-

TOTAL					107,148.34
=====					
- 13024 - EL CENTRO					
MONTH 1	87,196.50				
MONTH 2	74,042.31				
MONTH 3	2,024,854.75				

SUB TOTAL		2,186,093.56			
COUNTY POOL	48.95000%	429,496.00			
STATE POOL	0.17000%	855.99	0.00%	100.00%	

SUB TOTAL		2,616,445.55	0.00	2,616,445.55	2,616,445.55
PRIOR ADV					1,777,638.81-
ADMIN COST					30,721.76-

TOTAL					808,084.98
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 13025 - HOLTVILLE					
MONTH 1	3,510.50				
MONTH 2	187.09				
MONTH 3	36,149.96				

SUB TOTAL		39,847.55			
COUNTY POOL	0.89000%	7,828.74			
STATE POOL	0.00000%	15.60	0.00%	100.00%	

SUB TOTAL		47,691.89	0.00	47,691.89	47,691.89
PRIOR ADV					52,897.59-
ADMIN COST					559.99-

TOTAL					5,765.69-
=====					
- 13026 - IMPERIAL					
MONTH 1	1,167.40				
MONTH 2	37,983.02				
MONTH 3	342,064.81				

SUB TOTAL		381,215.23			
COUNTY POOL	8.54000%	74,896.35			
STATE POOL	0.03000%	149.27	0.00%	100.00%	

SUB TOTAL		456,260.85	0.00	456,260.85	456,260.85
PRIOR ADV					340,150.42-
ADMIN COST					5,357.32-

TOTAL					110,753.11
=====					
- 13027 - WESTMORLAND					
MONTH 1	1,211.85				
MONTH 2	0.00				
MONTH 3	39,840.46				

SUB TOTAL		41,052.31			
COUNTY POOL	0.92000%	8,065.44			
STATE POOL	0.00000%	16.07	0.00%	100.00%	

SUB TOTAL		49,133.82	0.00	49,133.82	49,133.82
PRIOR ADV					20,011.85-
ADMIN COST					576.92-

TOTAL					28,545.05
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 13998 - IMPERIAL COUNTY - UNINCORPORATED					
MONTH 1	9,322.55				
MONTH 2	6,555.72				
MONTH 3	697,281.46				

SUB TOTAL		713,159.73			
COUNTY POOL	15.97000%	140,112.60			
STATE POOL	0.06000%	279.25			

SUB TOTAL		853,551.58	0.00	853,551.58	853,551.58
PRIOR ADV					425,278.27-
ADMIN COST					10,022.23-

TOTAL					418,251.08
=====					

IMPERIAL COUNTY TOTALS

MONTH 1	141,773.75				
MONTH 2	173,791.65				
MONTH 3	4,173,677.63				

SUB TOTAL		4,489,243.03			
COUNTY POOL		877,351.54			
STATE POOL		1,756.30			

SUB TOTAL		5,368,350.87	0.00	5,368,350.87	5,368,350.87
PRIOR ADV					3,528,838.12-
ADMIN COST					63,034.07-

TOTAL					1,776,478.68
=====					

- 14071 - BISHOP

MONTH 1	9,741.36				
MONTH 2	29,027.53				
MONTH 3	304,031.85				

SUB TOTAL		342,800.74			
COUNTY POOL	61.18000%	77,795.10			
STATE POOL	0.03000%	137.65	0.00%	100.00%	

SUB TOTAL		420,733.49	0.00	420,733.49	420,733.49
PRIOR ADV					343,768.89-
ADMIN COST					4,940.17-

TOTAL					72,024.43
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 14998 - INYO COUNTY - UNINCORPORATED					
MONTH 1	4,629.28				
MONTH 2	29,292.70				
MONTH 3	183,580.33				

SUB TOTAL		217,502.31			
COUNTY POOL	38.82000%	49,359.91			
STATE POOL	0.02000%	87.33			

SUB TOTAL		266,949.55	0.00	266,949.55	266,949.55
PRIOR ADV					256,321.98-
ADMIN COST					3,134.47-

TOTAL					7,493.10
=====					

INYO COUNTY TOTALS

MONTH 1	14,370.64				
MONTH 2	58,320.23				
MONTH 3	487,612.18				

SUB TOTAL		560,303.05			
COUNTY POOL		127,155.01			
STATE POOL		224.98			

SUB TOTAL		687,683.04	0.00	687,683.04	687,683.04
PRIOR ADV					600,090.87-
ADMIN COST					8,074.64-

TOTAL					79,517.53
=====					

- 15021 - BAKERSFIELD

MONTH 1	487,513.87				
MONTH 2	753,279.60				
MONTH 3	12,481,676.92				

SUB TOTAL		13,722,470.39			
COUNTY POOL	47.33000%	1,944,353.86			
STATE POOL	1.02000%	5,127.21	0.00%	100.00%	

SUB TOTAL		15,671,951.46	0.00	15,671,951.46	15,671,951.46
PRIOR ADV					10,812,993.47-
ADMIN COST					184,016.81-

TOTAL					4,674,941.18
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 15022 - DELANO					
MONTH 1	49,730.90				
MONTH 2	77,495.66				
MONTH 3	1,172,168.11				

SUB TOTAL		1,299,394.67			
COUNTY POOL	4.48000%	184,112.84			
STATE POOL	0.10000%	485.50	0.00%	100.00%	

SUB TOTAL		1,483,993.01	0.00	1,483,993.01	1,483,993.01
PRIOR ADV					998,226.56-
ADMIN COST					17,424.74-

TOTAL					468,341.71
=====					
- 15023 - MARICOPA					
MONTH 1	1.51				
MONTH 2	317.94				
MONTH 3	5,279.79				

SUB TOTAL		5,599.24			
COUNTY POOL	0.02000%	793.36			
STATE POOL	0.00000%	2.09	0.00%	100.00%	

SUB TOTAL		6,394.69	0.00	6,394.69	6,394.69
PRIOR ADV					4,719.45-
ADMIN COST					75.09-

TOTAL					1,600.15
=====					
- 15024 - TAFT					
MONTH 1	5,160.09				
MONTH 2	12,762.40				
MONTH 3	243,369.82				

SUB TOTAL		261,292.31			
COUNTY POOL	0.90000%	37,022.83			
STATE POOL	0.02000%	97.63	0.00%	100.00%	

SUB TOTAL		298,412.77	0.00	298,412.77	298,412.77
PRIOR ADV					210,322.49-
ADMIN COST					3,503.90-

TOTAL					84,586.38
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 15025 - TEHACHAPI					
MONTH 1	43,050.38				
MONTH 2	23,464.10				
MONTH 3	520,214.00				

SUB TOTAL		586,728.48			
COUNTY POOL	2.02000%	83,134.29			
STATE POOL	0.04000%	219.22	0.00%	100.00%	

SUB TOTAL		670,081.99	0.00	670,081.99	670,081.99
PRIOR ADV					416,914.48-
ADMIN COST					7,867.96-

TOTAL					245,299.55
=====					
- 15026 - SHAFTER					
MONTH 1	15,592.86				
MONTH 2	13,593.28				
MONTH 3	3,895,689.61				

SUB TOTAL		3,924,875.75			
COUNTY POOL	13.54000%	556,120.52			
STATE POOL	0.29000%	1,466.48	0.00%	100.00%	

SUB TOTAL		4,482,462.75	0.00	4,482,462.75	4,482,462.75
PRIOR ADV					2,104,586.14-
ADMIN COST					52,632.15-

TOTAL					2,325,244.46
=====					
- 15027 - WASCO					
MONTH 1	8,561.58				
MONTH 2	9,318.96				
MONTH 3	203,460.24				

SUB TOTAL		221,340.78			
COUNTY POOL	0.76000%	31,362.05			
STATE POOL	0.02000%	82.70	0.00%	100.00%	

SUB TOTAL		252,785.53	0.00	252,785.53	252,785.53
PRIOR ADV					214,280.54-
ADMIN COST					2,968.16-

TOTAL					35,536.83
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 15028 - MCFARLAND					
MONTH 1	6,106.02				
MONTH 2	3,701.88				
MONTH 3	55,056.91				

SUB TOTAL		64,864.81			
COUNTY POOL	0.22000%	9,190.78			
STATE POOL	0.00000%	24.24	0.00%	100.00%	

SUB TOTAL		74,079.83	0.00	74,079.83	74,079.83
PRIOR ADV					57,007.90-
ADMIN COST					869.83-

TOTAL					16,202.10
=====					
- 15029 - ARVIN					
MONTH 1	3,533.98				
MONTH 2	5,455.68				
MONTH 3	92,577.34				

SUB TOTAL		101,567.00			
COUNTY POOL	0.35000%	14,391.15			
STATE POOL	0.01000%	37.95	0.00%	100.00%	

SUB TOTAL		115,996.10	0.00	115,996.10	115,996.10
PRIOR ADV					121,789.66-
ADMIN COST					1,362.00-

TOTAL					7,155.56-
=====					
- 15030 - RIDGECREST					
MONTH 1	54,120.96				
MONTH 2	36,503.42				
MONTH 3	485,874.62				

SUB TOTAL		576,499.00			
COUNTY POOL	1.99000%	81,684.86			
STATE POOL	0.04000%	215.40	0.00%	100.00%	

SUB TOTAL		658,399.26	0.00	658,399.26	658,399.26
PRIOR ADV					550,424.38-
ADMIN COST					7,730.79-

TOTAL					100,244.09
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 15031 - CALIFORNIA CITY					
MONTH 1	1,554.06				
MONTH 2	2,301.12				
MONTH 3	68,246.75				

SUB TOTAL		72,101.93			
COUNTY POOL	0.25000%	10,216.21			
STATE POOL	0.01000%	26.94	0.00%	100.00%	

SUB TOTAL		82,345.08	0.00	82,345.08	82,345.08
PRIOR ADV					52,655.18-
ADMIN COST					966.88-

TOTAL					28,723.02
=====					

- 15998 - KERN COUNTY - UNINCORPORATED					
MONTH 1	256,063.23				
MONTH 2	408,685.56				
MONTH 3	7,494,730.27				

SUB TOTAL		8,159,479.06			
COUNTY POOL	28.14000%	1,156,126.71			
STATE POOL	0.60000%	3,048.68			

SUB TOTAL		9,318,654.45	0.00	9,318,654.45	9,318,654.45
PRIOR ADV					6,152,148.79-
ADMIN COST					109,417.72-

TOTAL					3,057,087.94
=====					

KERN COUNTY TOTALS					
MONTH 1	930,989.44				
MONTH 2	1,346,879.60				
MONTH 3	26,718,344.38				

SUB TOTAL		28,996,213.42			
COUNTY POOL		4,108,509.46			
STATE POOL		10,834.04			

SUB TOTAL		33,115,556.92	0.00	33,115,556.92	33,115,556.92
PRIOR ADV					21,696,069.04-
ADMIN COST					388,836.03-

TOTAL					11,030,651.85
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 16031 - CORCORAN					
MONTH 1	4,612.63				
MONTH 2	28,920.44				
MONTH 3	120,118.89				

SUB TOTAL		153,651.96			
COUNTY POOL	4.92000%	27,917.63			
STATE POOL	0.01000%	59.42	2.00%	98.00%	

SUB TOTAL		181,629.01	3,632.58	177,996.43	177,996.43
PRIOR ADV					182,933.07-
ADMIN COST					2,090.00-

TOTAL					7,026.64-
=====					
- 16032 - HANFORD					
MONTH 1	83,508.21				
MONTH 2	100,387.63				
MONTH 3	2,011,788.14				

SUB TOTAL		2,195,683.98			
COUNTY POOL	70.37000%	398,942.47			
STATE POOL	0.17000%	849.13	5.00%	95.00%	

SUB TOTAL		2,595,475.58	129,773.78	2,465,701.80	2,465,701.80
PRIOR ADV					1,769,895.84-
ADMIN COST					28,951.76-

TOTAL					666,854.20
=====					
- 16033 - LEMOORE					
MONTH 1	8,870.85				
MONTH 2	55,767.81				
MONTH 3	329,229.11				

SUB TOTAL		393,867.77			
COUNTY POOL	12.62000%	71,563.39			
STATE POOL	0.03000%	152.32	2.00%	98.00%	

SUB TOTAL		465,583.48	9,311.67	456,271.81	456,271.81
PRIOR ADV					293,038.66-
ADMIN COST					5,357.45-

TOTAL					157,875.70
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 16034 - AVENAL					
MONTH 1	7,540.11				
MONTH 2	1,534.61				
MONTH 3	59,199.35				

SUB TOTAL		68,274.07			
COUNTY POOL	2.19000%	12,404.98			
STATE POOL	0.01000%	26.40	2.00%	98.00%	

SUB TOTAL		80,705.45	1,614.11	79,091.34	79,091.34
PRIOR ADV					46,874.72-
ADMIN COST					928.67-

TOTAL					31,287.95
=====					

- 16998 - KINGS COUNTY - UNINCORPORATED					
MONTH 1	16,174.27				
MONTH 2	25,688.52				
MONTH 3	266,709.81				

SUB TOTAL		308,572.60			
COUNTY POOL	9.89000%	56,065.77			
STATE POOL	0.02000%	119.33			

SUB TOTAL		364,757.70	144,332.14	509,089.84	509,089.84
PRIOR ADV					465,862.79-
ADMIN COST					5,977.63-

TOTAL					37,249.42
=====					

KINGS COUNTY TOTALS					
MONTH 1	120,706.07				
MONTH 2	212,299.01				
MONTH 3	2,787,045.30				

SUB TOTAL		3,120,050.38			
COUNTY POOL		566,894.24			
STATE POOL		1,206.60			

SUB TOTAL		3,688,151.22	0.00	3,688,151.22	3,688,151.22
PRIOR ADV					2,758,605.08-
ADMIN COST					43,305.51-

TOTAL					886,240.63
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 17041 - LAKEPORT					
MONTH 1	9,594.38				
MONTH 2	7,226.95				
MONTH 3	266,791.20				

SUB TOTAL		283,612.53			
COUNTY POOL	25.14000%	62,491.84			
STATE POOL	0.02000%	113.27	0.00%	100.00%	

SUB TOTAL		346,217.64	0.00	346,217.64	346,217.64
PRIOR ADV					205,021.33-
ADMIN COST					4,065.22-

TOTAL					137,131.09
=====					
- 17042 - CLEARLAKE					
MONTH 1	10,410.46				
MONTH 2	8,555.95				
MONTH 3	283,060.55				

SUB TOTAL		302,026.96			
COUNTY POOL	26.78000%	66,549.31			
STATE POOL	0.02000%	120.62	0.00%	100.00%	

SUB TOTAL		368,696.89	0.00	368,696.89	368,696.89
PRIOR ADV					254,166.41-
ADMIN COST					4,329.16-

TOTAL					110,201.32
=====					
- 17998 - LAKE COUNTY - UNINCORPORATED					
MONTH 1	11,709.83				
MONTH 2	37,869.99				
MONTH 3	492,769.87				

SUB TOTAL		542,349.69			
COUNTY POOL	48.08000%	119,502.58			
STATE POOL	0.04000%	216.60			

SUB TOTAL		662,068.87	0.00	662,068.87	662,068.87
PRIOR ADV					531,379.82-
ADMIN COST					7,773.88-

TOTAL					122,915.17
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
LAKE COUNTY TOTALS					
MONTH 1	31,714.67				
MONTH 2	53,652.89				
MONTH 3	1,042,621.62				

SUB TOTAL		1,127,989.18			
COUNTY POOL		248,543.73			
STATE POOL		450.49			

SUB TOTAL		1,376,983.40	0.00	1,376,983.40	1,376,983.40
PRIOR ADV					990,567.56-
ADMIN COST					16,168.26-

TOTAL					370,247.58
=====					
- 18051 - SUSANVILLE					
MONTH 1	4,594.81				
MONTH 2	24,912.69				
MONTH 3	248,910.72				

SUB TOTAL		278,418.22			
COUNTY POOL	57.96000%	107,290.55			
STATE POOL	0.03000%	126.23	5.00%	95.00%	

SUB TOTAL		385,835.00	19,291.75	366,543.25	366,543.25
PRIOR ADV					283,907.50-
ADMIN COST					4,303.88-

TOTAL					78,331.87
=====					
- 18998 - LASSEN COUNTY - UNINCORPORATED					
MONTH 1	25,667.44				
MONTH 2	5,454.05				
MONTH 3	170,850.28				

SUB TOTAL		201,971.77			
COUNTY POOL	42.04000%	77,831.34			
STATE POOL	0.02000%	91.57			

SUB TOTAL		279,894.68	19,291.75	299,186.43	299,186.43
PRIOR ADV					200,121.49-
ADMIN COST					3,512.99-

TOTAL					95,551.95
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
LASSEN COUNTY TOTALS					
MONTH 1	30,262.25				
MONTH 2	30,366.74				
MONTH 3	419,761.00				

SUB TOTAL		480,389.99			
COUNTY POOL		185,121.89			
STATE POOL		217.80			

SUB TOTAL		665,729.68	0.00	665,729.68	665,729.68
PRIOR ADV					484,028.99-
ADMIN COST					7,816.87-

TOTAL					173,883.82
=====					
- 19001 - ALHAMBRA					
MONTH 1	167,829.32				
MONTH 2	269,893.84				
MONTH 3	3,149,188.86				

SUB TOTAL		3,586,912.02			
COUNTY POOL	1.13000%	570,511.28			
STATE POOL	0.27000%	1,360.58	0.00%	100.00%	

SUB TOTAL		4,158,783.88	0.00	4,158,783.88	4,158,783.88
PRIOR ADV					2,643,523.16-
ADMIN COST					48,831.58-

TOTAL					1,466,429.14
=====					
- 19002 - ARCADIA					
MONTH 1	49,028.95				
MONTH 2	178,085.96				
MONTH 3	1,907,107.55				

SUB TOTAL		2,134,222.46			
COUNTY POOL	0.67000%	339,455.77			
STATE POOL	0.16000%	809.55	0.00%	100.00%	

SUB TOTAL		2,474,487.78	0.00	2,474,487.78	2,474,487.78
PRIOR ADV					1,714,914.91-
ADMIN COST					29,054.92-

TOTAL					730,517.95
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19003 - AVALON					
MONTH 1	5,110.88				
MONTH 2	8,404.79				
MONTH 3	196,005.18				

SUB TOTAL		209,520.85			
COUNTY POOL	0.07000%	33,325.04			
STATE POOL	0.02000%	79.48	0.00%	100.00%	

SUB TOTAL		242,925.37	0.00	242,925.37	242,925.37
PRIOR ADV					176,715.67-
ADMIN COST					2,852.38-

TOTAL					63,357.32
=====					
- 19004 - AZUSA					
MONTH 1	29,789.42				
MONTH 2	35,878.42				
MONTH 3	667,345.12				

SUB TOTAL		733,012.96			
COUNTY POOL	0.23000%	116,588.34			
STATE POOL	0.06000%	278.05	0.00%	100.00%	

SUB TOTAL		849,879.35	0.00	849,879.35	849,879.35
PRIOR ADV					641,067.84-
ADMIN COST					9,979.11-

TOTAL					198,832.40
=====					
- 0016 - AZUSA PRICE CLUB PROJECT					
MONTH 1	0.00				
MONTH 2	9,733.79				
MONTH 3	316,216.49				

SUB TOTAL		325,950.28			
COUNTY POOL	0.10000%	51,843.56			
STATE POOL	0.02000%	123.64	0.00%	100.00%	

SUB TOTAL		377,917.48	0.00	377,917.48	377,917.48
PRIOR ADV					204,733.79-
ADMIN COST					4,437.43-

TOTAL					168,746.26
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19005 - BELL					
MONTH 1	15,743.67				
MONTH 2	20,642.52				
MONTH 3	381,925.15				

SUB TOTAL		418,311.34			
COUNTY POOL	0.13000%	66,533.92			
STATE POOL	0.03000%	158.67	0.00%	100.00%	

SUB TOTAL		485,003.93	0.00	485,003.93	485,003.93
PRIOR ADV					368,386.19-
ADMIN COST					5,694.82-

TOTAL					110,922.92
=====					
- 19006 - BEVERLY HILLS					
MONTH 1	68,824.18				
MONTH 2	1,127,888.23				
MONTH 3	6,176,851.68				

SUB TOTAL		7,373,564.09			
COUNTY POOL	2.33000%	1,172,791.95			
STATE POOL	0.55000%	2,796.93	0.00%	100.00%	

SUB TOTAL		8,549,152.97	0.00	8,549,152.97	8,549,152.97
PRIOR ADV					5,828,712.41-
ADMIN COST					100,382.39-

TOTAL					2,620,058.17
=====					
- 19007 - BURBANK					
MONTH 1	193,891.07				
MONTH 2	383,790.49				
MONTH 3	5,265,006.82				

SUB TOTAL		5,842,688.38			
COUNTY POOL	1.85000%	929,300.65			
STATE POOL	0.44000%	2,216.24	0.00%	100.00%	

SUB TOTAL		6,774,205.27	0.00	6,774,205.27	6,774,205.27
PRIOR ADV					5,358,881.56-
ADMIN COST					79,541.32-

TOTAL					1,335,782.39
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19008 - CLAREMONT					
MONTH 1	74,135.35				
MONTH 2	276,495.17				
MONTH 3	665,099.45				

SUB TOTAL		1,015,729.97			
COUNTY POOL	0.32000%	161,555.50			
STATE POOL	0.08000%	385.28	0.00%	100.00%	

SUB TOTAL		1,177,670.75	0.00	1,177,670.75	1,177,670.75
PRIOR ADV					703,830.52-
ADMIN COST					13,827.97-

TOTAL					460,012.26
=====					
- 19009 - COMPTON					
MONTH 1	80,270.40				
MONTH 2	28,454.49				
MONTH 3	1,444,261.75				

SUB TOTAL		1,552,986.64			
COUNTY POOL	0.49000%	247,008.12			
STATE POOL	0.12000%	589.08	0.00%	100.00%	

SUB TOTAL		1,800,583.84	0.00	1,800,583.84	1,800,583.84
PRIOR ADV					1,388,524.89-
ADMIN COST					21,142.08-

TOTAL					390,916.87
=====					
- 19010 - COVINA					
MONTH 1	98,687.03				
MONTH 2	126,985.34				
MONTH 3	1,362,215.96				

SUB TOTAL		1,587,888.33			
COUNTY POOL	0.50000%	252,559.35			
STATE POOL	0.12000%	602.31	0.00%	100.00%	

SUB TOTAL		1,841,049.99	0.00	1,841,049.99	1,841,049.99
PRIOR ADV					1,541,472.37-
ADMIN COST					21,617.23-

TOTAL					277,960.39
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19011 - CULVER CITY					
MONTH 1	95,887.85				
MONTH 2	211,696.14				
MONTH 3	3,856,060.92				

SUB TOTAL		4,163,644.91			
COUNTY POOL	1.32000%	662,242.73			
STATE POOL	0.31000%	1,579.35	0.00%	100.00%	

SUB TOTAL		4,827,466.99	0.00	4,827,466.99	4,827,466.99
PRIOR ADV					3,206,183.99-
ADMIN COST					56,683.12-

TOTAL					1,564,599.88
=====					
- 19012 - EL MONTE					
MONTH 1	127,499.95				
MONTH 2	386,026.96				
MONTH 3	2,756,414.11				

SUB TOTAL		3,269,941.02			
COUNTY POOL	1.03000%	520,095.90			
STATE POOL	0.25000%	1,240.35	0.00%	100.00%	

SUB TOTAL		3,791,277.27	0.00	3,791,277.27	3,791,277.27
PRIOR ADV					2,865,526.91-
ADMIN COST					44,516.39-

TOTAL					881,233.97
=====					
- 19013 - EL SEGUNDO					
MONTH 1	25,881.88				
MONTH 2	88,585.49				
MONTH 3	1,844,523.66				

SUB TOTAL		1,958,991.03			
COUNTY POOL	0.62000%	311,584.58			
STATE POOL	0.15000%	743.08	0.00%	100.00%	

SUB TOTAL		2,271,318.69	0.00	2,271,318.69	2,271,318.69
PRIOR ADV					1,676,067.37-
ADMIN COST					26,669.35-

TOTAL					568,581.97
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19014 - GARDENA					
MONTH 1	47,538.15				
MONTH 2	433,234.63				
MONTH 3	1,752,958.99				

SUB TOTAL		2,233,731.77			
COUNTY POOL	0.71000%	355,283.08			
STATE POOL	0.17000%	847.30	0.00%	100.00%	

SUB TOTAL		2,589,862.15	0.00	2,589,862.15	2,589,862.15
PRIOR ADV					2,138,572.78-
ADMIN COST					30,409.63-

TOTAL					420,879.74
=====					
- 19015 - GLENDORA					
MONTH 1	105,958.34				
MONTH 2	265,237.72				
MONTH 3	1,513,148.04				

SUB TOTAL		1,884,344.10			
COUNTY POOL	0.60000%	299,711.71			
STATE POOL	0.14000%	714.77	0.00%	100.00%	

SUB TOTAL		2,184,770.58	0.00	2,184,770.58	2,184,770.58
PRIOR ADV					1,586,396.06-
ADMIN COST					25,653.12-

TOTAL					572,721.40
=====					
- 19016 - HAWTHORNE					
MONTH 1	173,797.23				
MONTH 2	56,940.28				
MONTH 3	2,767,258.67				

SUB TOTAL		2,997,996.18			
COUNTY POOL	0.95000%	476,810.33			
STATE POOL	0.23000%	1,137.18	0.00%	100.00%	

SUB TOTAL		3,475,943.69	0.00	3,475,943.69	3,475,943.69
PRIOR ADV					2,429,337.51-
ADMIN COST					40,813.81-

TOTAL					1,005,792.37
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19017 - HERMOSA BEACH					
MONTH 1	22,628.00				
MONTH 2	47,039.85				
MONTH 3	532,058.26				

SUB TOTAL		601,726.11			
COUNTY POOL	0.19000%	95,706.70			
STATE POOL	0.05000%	228.25	0.00%	100.00%	

SUB TOTAL		697,661.06	0.00	697,661.06	697,661.06
PRIOR ADV					504,867.85-
ADMIN COST					8,191.79-

TOTAL					184,601.42
=====					
- 19018 - HUNTINGTON PARK					
MONTH 1	102,420.79				
MONTH 2	57,377.07				
MONTH 3	941,357.40				

SUB TOTAL		1,101,155.26			
COUNTY POOL	0.35000%	175,142.70			
STATE POOL	0.08000%	417.69	0.00%	100.00%	

SUB TOTAL		1,276,715.65	0.00	1,276,715.65	1,276,715.65
PRIOR ADV					1,037,597.86-
ADMIN COST					14,990.93-

TOTAL					224,126.86
=====					
- 0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION					
MONTH 1	1,073.34				
MONTH 2	348.56				
MONTH 3	80,977.91				

SUB TOTAL		82,399.81			
COUNTY POOL	0.03000%	13,105.98			
STATE POOL	0.01000%	31.26	0.00%	100.00%	

SUB TOTAL		95,537.05	0.00	95,537.05	95,537.05
PRIOR ADV					64,621.90-
ADMIN COST					1,121.78-

TOTAL					29,793.37
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19019 - INGLEWOOD					
MONTH 1	150,996.36				
MONTH 2	80,007.40				
MONTH 3	2,514,963.61				

SUB TOTAL		2,745,967.37			
COUNTY POOL	0.87000%	436,756.00			
STATE POOL	0.21000%	1,041.60	0.00%	100.00%	

SUB TOTAL		3,183,764.97	0.00	3,183,764.97	3,183,764.97
PRIOR ADV					2,390,203.76-
ADMIN COST					37,383.11-

TOTAL					756,178.10
=====					
- 19020 - LA VERNE					
MONTH 1	12,514.62				
MONTH 2	33,544.07				
MONTH 3	749,499.13				

SUB TOTAL		795,557.82			
COUNTY POOL	0.25000%	126,536.33			
STATE POOL	0.06000%	301.77	0.00%	100.00%	

SUB TOTAL		922,395.92	0.00	922,395.92	922,395.92
PRIOR ADV					691,858.69-
ADMIN COST					10,830.58-

TOTAL					219,706.65
=====					
- 19021 - LYNWOOD					
MONTH 1	29,912.68				
MONTH 2	63,059.88				
MONTH 3	744,086.72				

SUB TOTAL		837,059.28			
COUNTY POOL	0.26000%	133,137.30			
STATE POOL	0.06000%	317.51	0.00%	100.00%	

SUB TOTAL		970,514.09	0.00	970,514.09	970,514.09
PRIOR ADV					671,372.56-
ADMIN COST					11,395.58-

TOTAL					287,745.95
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19022 - MANHATTAN BEACH					
MONTH 1	19,520.99				
MONTH 2	174,288.56				
MONTH 3	1,521,671.56				

SUB TOTAL		1,715,481.11			
COUNTY POOL	0.54000%	272,853.45			
STATE POOL	0.13000%	650.71	0.00%	100.00%	

SUB TOTAL		1,988,985.27	0.00	1,988,985.27	1,988,985.27
PRIOR ADV					1,460,209.55-
ADMIN COST					23,354.25-

TOTAL					505,421.47
=====					
- 19023 - MAYWOOD					
MONTH 1	2,361.48-				
MONTH 2	5,652.55				
MONTH 3	257,335.78				

SUB TOTAL		260,626.85			
COUNTY POOL	0.08000%	41,453.63			
STATE POOL	0.02000%	98.86	0.00%	100.00%	

SUB TOTAL		302,179.34	0.00	302,179.34	302,179.34
PRIOR ADV					198,091.07-
ADMIN COST					3,548.13-

TOTAL					100,540.14
=====					
- 19024 - MONROVIA					
MONTH 1	139,054.20				
MONTH 2	202,388.22				
MONTH 3	1,832,131.56				

SUB TOTAL		2,173,573.98			
COUNTY POOL	0.69000%	345,714.77			
STATE POOL	0.16000%	824.48	0.00%	100.00%	

SUB TOTAL		2,520,113.23	0.00	2,520,113.23	2,520,113.23
PRIOR ADV					1,673,842.42-
ADMIN COST					29,590.65-

TOTAL					816,680.16
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19025 - MONTEBELLO					
MONTH 1	120,373.42				
MONTH 2	124,914.82				
MONTH 3	2,552,776.57				

SUB TOTAL		2,798,064.81			
COUNTY POOL	0.88000%	445,042.29			
STATE POOL	0.21000%	1,061.36	0.00%	100.00%	

SUB TOTAL		3,244,168.46	0.00	3,244,168.46	3,244,168.46
PRIOR ADV					2,085,288.24-
ADMIN COST					38,092.36-

TOTAL					1,120,787.86
=====					
- 19026 - MONTEREY PARK					
MONTH 1	17,953.09				
MONTH 2	94,369.64				
MONTH 3	1,151,847.47				

SUB TOTAL		1,264,170.20			
COUNTY POOL	0.40000%	201,070.82			
STATE POOL	0.10000%	479.52	0.00%	100.00%	

SUB TOTAL		1,465,720.54	0.00	1,465,720.54	1,465,720.54
PRIOR ADV					955,322.73-
ADMIN COST					17,210.19-

TOTAL					493,187.62
=====					
- 19027 - PALOS VERDES ESTATES					
MONTH 1	2,570.14				
MONTH 2	3,579.66				
MONTH 3	34,513.88				

SUB TOTAL		40,663.68			
COUNTY POOL	0.01000%	6,467.69			
STATE POOL	0.00000%	15.42	0.00%	100.00%	

SUB TOTAL		47,146.79	0.00	47,146.79	47,146.79
PRIOR ADV					44,949.80-
ADMIN COST					553.59-

TOTAL					1,643.40
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19028 - POMONA					
MONTH 1	133,096.33				
MONTH 2	154,312.94				
MONTH 3	2,514,097.13				

SUB TOTAL		2,801,506.40			
COUNTY POOL	0.89000%	445,589.69			
STATE POOL	0.21000%	1,062.66	0.00%	100.00%	

SUB TOTAL		3,248,158.75	0.00	3,248,158.75	3,248,158.75
PRIOR ADV					2,531,609.27-
ADMIN COST					38,139.21-

TOTAL					678,410.27
=====					
- 19029 - REDONDO BEACH					
MONTH 1	51,926.24				
MONTH 2	128,120.61				
MONTH 3	1,982,882.98				

SUB TOTAL		2,162,929.83			
COUNTY POOL	0.68000%	344,021.78			
STATE POOL	0.16000%	820.44	0.00%	100.00%	

SUB TOTAL		2,507,772.05	0.00	2,507,772.05	2,507,772.05
PRIOR ADV					1,658,246.85-
ADMIN COST					29,445.74-

TOTAL					820,079.46
=====					
- 19030 - SAN FERNANDO					
MONTH 1	123,950.89				
MONTH 2	33,716.12				
MONTH 3	827,759.11				

SUB TOTAL		985,426.12			
COUNTY POOL	0.31000%	156,735.57			
STATE POOL	0.07000%	373.79	0.00%	100.00%	

SUB TOTAL		1,142,535.48	0.00	1,142,535.48	1,142,535.48
PRIOR ADV					881,667.01-
ADMIN COST					13,415.42-

TOTAL					247,453.05
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19031 - SAN GABRIEL					
MONTH 1	14,588.73				
MONTH 2	73,120.56				
MONTH 3	761,626.81				

SUB TOTAL		849,336.10			
COUNTY POOL	0.27000%	135,089.96			
STATE POOL	0.06000%	322.17	0.00%	100.00%	

SUB TOTAL		984,748.23	0.00	984,748.23	984,748.23
PRIOR ADV					646,909.29-
ADMIN COST					11,562.71-

TOTAL					326,276.23
=====					
- 19032 - SAN MARINO					
MONTH 1	3,493.12				
MONTH 2	5,017.79				
MONTH 3	90,327.82				

SUB TOTAL		98,838.73			
COUNTY POOL	0.03000%	15,720.65			
STATE POOL	0.01000%	37.49	0.00%	100.00%	

SUB TOTAL		114,596.87	0.00	114,596.87	114,596.87
PRIOR ADV					79,710.91-
ADMIN COST					1,345.57-

TOTAL					33,540.39
=====					
- 19033 - SANTA MONICA					
MONTH 1	244,950.66				
MONTH 2	842,310.94				
MONTH 3	6,466,638.38				

SUB TOTAL		7,553,899.98			
COUNTY POOL	2.39000%	1,201,475.02			
STATE POOL	0.57000%	2,865.33	0.00%	100.00%	

SUB TOTAL		8,758,240.33	0.00	8,758,240.33	8,758,240.33
PRIOR ADV					6,215,261.60-
ADMIN COST					102,837.45-

TOTAL					2,440,141.28
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19034 - SIERRA MADRE					
MONTH 1	3,128.28				
MONTH 2	13,904.11				
MONTH 3	53,805.40				

SUB TOTAL		70,837.79			
COUNTY POOL	0.02000%	11,267.00			
STATE POOL	0.01000%	26.87	0.00%	100.00%	

SUB TOTAL		82,131.66	0.00	82,131.66	82,131.66
PRIOR ADV					62,632.39-
ADMIN COST					964.37-

TOTAL					18,534.90
=====					
- 19035 - SIGNAL HILL					
MONTH 1	123,884.77				
MONTH 2	120,089.27				
MONTH 3	3,315,554.39				

SUB TOTAL		3,559,528.43			
COUNTY POOL	1.13000%	566,155.82			
STATE POOL	0.27000%	1,350.19	0.00%	100.00%	

SUB TOTAL		4,127,034.44	0.00	4,127,034.44	4,127,034.44
PRIOR ADV					2,706,174.04-
ADMIN COST					48,458.79-

TOTAL					1,372,401.61
=====					
- 19036 - SOUTH GATE					
MONTH 1	4,327.02				
MONTH 2	97,530.99				
MONTH 3	1,883,140.01				

SUB TOTAL		1,984,998.02			
COUNTY POOL	0.63000%	315,721.08			
STATE POOL	0.15000%	752.95	0.00%	100.00%	

SUB TOTAL		2,301,472.05	0.00	2,301,472.05	2,301,472.05
PRIOR ADV					1,645,458.01-
ADMIN COST					27,023.41-

TOTAL					628,990.63
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19037 - SOUTH PASADENA					
MONTH 1	24,456.05				
MONTH 2	42,695.70				
MONTH 3	386,015.88				

SUB TOTAL		453,167.63			
COUNTY POOL	0.14000%	72,077.94			
STATE POOL	0.03000%	171.89	0.00%	100.00%	

SUB TOTAL		525,417.46	0.00	525,417.46	525,417.46
PRIOR ADV					394,751.75-
ADMIN COST					6,169.34-

TOTAL					124,496.37
=====					
- 19038 - TORRANCE					
MONTH 1	239,055.98				
MONTH 2	697,520.37				
MONTH 3	8,306,021.56				

SUB TOTAL		9,242,597.91			
COUNTY POOL	2.92000%	1,470,068.52			
STATE POOL	0.69000%	3,505.89	0.00%	100.00%	

SUB TOTAL		10,716,172.32	0.00	10,716,172.32	10,716,172.32
PRIOR ADV					7,092,976.35-
ADMIN COST					125,827.08-

TOTAL					3,497,368.89
=====					
- 0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT					
MONTH 1	9,769.30				
MONTH 2	78,610.94				
MONTH 3	467,402.73				

SUB TOTAL		555,782.97			
COUNTY POOL	0.18000%	88,399.28			
STATE POOL	0.04000%	210.82	0.00%	100.00%	

SUB TOTAL		644,393.07	0.00	644,393.07	644,393.07
PRIOR ADV					430,580.24-
ADMIN COST					7,566.33-

TOTAL					206,246.50
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19039 - VERNON					
MONTH 1	22,897.68				
MONTH 2	58,953.59				
MONTH 3	1,163,577.79				

SUB TOTAL		1,245,429.06			
COUNTY POOL	0.39000%	198,089.97			
STATE POOL	0.09000%	472.40	0.00%	100.00%	

SUB TOTAL		1,443,991.43	0.00	1,443,991.43	1,443,991.43
PRIOR ADV					1,087,851.27-
ADMIN COST					16,955.05-

TOTAL					339,185.11
=====					
- 19040 - WEST COVINA					
MONTH 1	126,799.95				
MONTH 2	232,171.91				
MONTH 3	2,532,113.64				

SUB TOTAL		2,891,085.50			
COUNTY POOL	0.91000%	459,837.56			
STATE POOL	0.22000%	1,096.64	0.00%	100.00%	

SUB TOTAL		3,352,019.70	0.00	3,352,019.70	3,352,019.70
PRIOR ADV					2,373,771.86-
ADMIN COST					39,358.72-

TOTAL					938,889.12
=====					
- 0017 - WEST COVINA FASHON PLAZA PROJECT					
MONTH 1	8,242.89				
MONTH 2	33,561.75				
MONTH 3	643,375.33				

SUB TOTAL		685,179.97			
COUNTY POOL	0.22000%	108,980.34			
STATE POOL	0.05000%	259.90	0.00%	100.00%	

SUB TOTAL		794,420.21	0.00	794,420.21	794,420.21
PRIOR ADV					464,404.64-
ADMIN COST					9,327.92-

TOTAL					320,687.65
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19041 - WHITTIER					
MONTH 1	112,895.33				
MONTH 2	145,004.55				
MONTH 3	1,687,461.12				

SUB TOTAL		1,945,361.00			
COUNTY POOL	0.62000%	309,416.67			
STATE POOL	0.15000%	737.91	0.00%	100.00%	

SUB TOTAL		2,255,515.58	0.00	2,255,515.58	2,255,515.58
PRIOR ADV					1,683,099.88-
ADMIN COST					26,483.80-

TOTAL					545,931.90
=====					
- 19042 - LAKEWOOD					
MONTH 1	112,560.72				
MONTH 2	262,892.62				
MONTH 3	2,339,007.54				

SUB TOTAL		2,714,460.88			
COUNTY POOL	0.86000%	431,744.78			
STATE POOL	0.20000%	1,029.64	0.00%	100.00%	

SUB TOTAL		3,147,235.30	0.00	3,147,235.30	3,147,235.30
PRIOR ADV					2,300,053.34-
ADMIN COST					36,954.19-

TOTAL					810,227.77
=====					
- 19043 - BALDWIN PARK					
MONTH 1	21,397.13				
MONTH 2	72,722.25				
MONTH 3	925,286.75				

SUB TOTAL		1,019,406.13			
COUNTY POOL	0.32000%	162,140.21			
STATE POOL	0.08000%	386.68	0.00%	100.00%	

SUB TOTAL		1,181,933.02	0.00	1,181,933.02	1,181,933.02
PRIOR ADV					867,119.38-
ADMIN COST					13,878.01-

TOTAL					300,935.63
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT					
MONTH 1	57,422.36				
MONTH 2	17,688.31				
MONTH 3	27,402.47				

SUB TOTAL		102,513.14			
COUNTY POOL	0.03000%	16,305.07			
STATE POOL	0.01000%	38.89	0.00%	100.00%	

SUB TOTAL		118,857.10	0.00	118,857.10	118,857.10
PRIOR ADV					170,310.67-
ADMIN COST					1,395.60-

TOTAL					52,849.17-
=====					
- 19044 - CERRITOS					
MONTH 1	167,804.22				
MONTH 2	697,307.76				
MONTH 3	6,135,242.63				

SUB TOTAL		7,000,354.61			
COUNTY POOL	2.21000%	1,113,431.63			
STATE POOL	0.53000%	2,655.36	0.00%	100.00%	

SUB TOTAL		8,116,441.60	0.00	8,116,441.60	8,116,441.60
PRIOR ADV					5,515,911.98-
ADMIN COST					95,301.58-

TOTAL					2,505,228.04
=====					
- 19045 - LA PUENTE					
MONTH 1	29,696.91				
MONTH 2	28,190.87				
MONTH 3	611,711.24				

SUB TOTAL		669,599.02			
COUNTY POOL	0.21000%	106,502.13			
STATE POOL	0.05000%	253.99	0.00%	100.00%	

SUB TOTAL		776,355.14	0.00	776,355.14	776,355.14
PRIOR ADV					505,487.78-
ADMIN COST					9,115.80-

TOTAL					261,751.56
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19046 - DOWNEY					
MONTH 1	133,230.31				
MONTH 2	236,035.28				
MONTH 3	3,723,367.59				

SUB TOTAL		4,092,633.18			
COUNTY POOL	1.29000%	650,948.06			
STATE POOL	0.31000%	1,552.41	0.00%	100.00%	

SUB TOTAL		4,745,133.65	0.00	4,745,133.65	4,745,133.65
PRIOR ADV					3,233,065.59-
ADMIN COST					55,716.38-

TOTAL					1,456,351.68
=====					
- 19047 - ROLLING HILLS					
MONTH 1	1.54				
MONTH 2	0.00				
MONTH 3	86.93				

SUB TOTAL		88.47			
COUNTY POOL	0.00000%	14.06			
STATE POOL	0.00000%	0.03	0.00%	100.00%	

SUB TOTAL		102.56	0.00	102.56	102.56
PRIOR ADV					1,001.54-
ADMIN COST					1.20-

TOTAL					900.18-
=====					
- 19048 - PARAMOUNT					
MONTH 1	118,133.58				
MONTH 2	22,685.19				
MONTH 3	1,255,523.53				

SUB TOTAL		1,396,342.30			
COUNTY POOL	0.44000%	222,093.27			
STATE POOL	0.10000%	529.66	0.00%	100.00%	

SUB TOTAL		1,618,965.23	0.00	1,618,965.23	1,618,965.23
PRIOR ADV					1,217,218.77-
ADMIN COST					19,009.56-

TOTAL					382,736.90
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19049 - SANTA FE SPRINGS					
MONTH 1	90,397.33				
MONTH 2	234,102.03				
MONTH 3	3,631,058.04				

SUB TOTAL		3,955,557.40			
COUNTY POOL	1.25000%	629,145.66			
STATE POOL	0.30000%	1,500.41	0.00%	100.00%	

SUB TOTAL		4,586,203.47	0.00	4,586,203.47	4,586,203.47
PRIOR ADV					3,894,099.36-
ADMIN COST					53,850.25-

TOTAL					638,253.86
=====					
- 19050 - LOS ANGELES					
MONTH 1	3,881,169.16				
MONTH 2	8,866,812.36				
MONTH 3	93,427,797.32				

SUB TOTAL		106,175,778.84			
COUNTY POOL	33.57000%	16,887,640.49			
STATE POOL	7.98000%	40,274.40	0.00%	100.00%	

SUB TOTAL		123,103,693.73	0.00	123,103,693.73	123,103,693.73
PRIOR ADV					87,941,781.52-
ADMIN COST					1,445,458.13-

TOTAL					33,716,454.08
=====					
- 19053 - MALIBU					
MONTH 1	11,532.36				
MONTH 2	81,412.30				
MONTH 3	694,822.73				

SUB TOTAL		787,767.39			
COUNTY POOL	0.25000%	125,297.23			
STATE POOL	0.06000%	298.81	0.00%	100.00%	

SUB TOTAL		913,363.43	0.00	913,363.43	913,363.43
PRIOR ADV					657,944.66-
ADMIN COST					10,724.52-

TOTAL					244,694.25
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19054 - WEST HOLLYWOOD					
MONTH 1	37,963.20				
MONTH 2	281,215.03				
MONTH 3	2,985,529.31				

SUB TOTAL		3,304,707.54			
COUNTY POOL	1.04000%	525,625.64			
STATE POOL	0.25000%	1,253.54	0.00%	100.00%	

SUB TOTAL		3,831,586.72	0.00	3,831,586.72	3,831,586.72
PRIOR ADV					2,679,578.23-
ADMIN COST					44,989.70-

TOTAL					1,107,018.79
=====					
- 19060 - LONG BEACH					
MONTH 1	439,024.32				
MONTH 2	601,656.17				
MONTH 3	12,156,405.52				

SUB TOTAL		13,197,086.01			
COUNTY POOL	4.17000%	2,099,044.11			
STATE POOL	0.99000%	5,005.89	0.00%	100.00%	

SUB TOTAL		15,301,136.01	0.00	15,301,136.01	15,301,136.01
PRIOR ADV					9,159,680.49-
ADMIN COST					179,662.77-

TOTAL					5,961,792.75
=====					
- 19061 - DUARTE					
MONTH 1	8,585.80				
MONTH 2	25,638.98				
MONTH 3	736,140.29				

SUB TOTAL		770,365.07			
COUNTY POOL	0.24000%	122,529.33			
STATE POOL	0.06000%	292.21	0.00%	100.00%	

SUB TOTAL		893,186.61	0.00	893,186.61	893,186.61
PRIOR ADV					761,824.78-
ADMIN COST					10,487.61-

TOTAL					120,874.22
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19062 - INDUSTRY					
MONTH 1	145,173.38				
MONTH 2	400,552.18				
MONTH 3	5,780,014.39				

SUB TOTAL		6,325,739.95			
COUNTY POOL	2.00000%	1,006,131.74			
STATE POOL	0.48000%	2,399.47	0.00%	100.00%	

SUB TOTAL		7,334,271.16	0.00	7,334,271.16	7,334,271.16
PRIOR ADV					5,054,325.56-
ADMIN COST					86,117.50-

TOTAL					2,193,828.10
=====					
- 19063 - BRADBURY					
MONTH 1	43.05				
MONTH 2	320.20				
MONTH 3	8.82				

SUB TOTAL		372.07			
COUNTY POOL	0.00000%	15.93			
STATE POOL	0.00000%	0.13	0.00%	100.00%	

SUB TOTAL		388.13	0.00	388.13	388.13
PRIOR ADV					91.38-
ADMIN COST					4.56-

TOTAL					292.19
=====					
- 19064 - IRWINDALE					
MONTH 1	4,768.54				
MONTH 2	79,897.65				
MONTH 3	778,851.79				

SUB TOTAL		863,517.98			
COUNTY POOL	0.27000%	137,345.64			
STATE POOL	0.06000%	327.55	0.00%	100.00%	

SUB TOTAL		1,001,191.17	0.00	1,001,191.17	1,001,191.17
PRIOR ADV					678,066.19-
ADMIN COST					11,755.78-

TOTAL					311,369.20
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19065 - BELLFLOWER					
MONTH 1	37,949.71				
MONTH 2	324,463.87				
MONTH 3	776,633.67				

SUB TOTAL		1,139,047.25			
COUNTY POOL	0.36000%	181,169.56			
STATE POOL	0.09000%	432.06	0.00%	100.00%	

SUB TOTAL		1,320,648.87	0.00	1,320,648.87	1,320,648.87
PRIOR ADV					1,197,613.58-
ADMIN COST					15,506.79-

TOTAL					107,528.50
=====					
- 19066 - NORWALK					
MONTH 1	20,097.91-				
MONTH 2	119,756.78				
MONTH 3	2,232,292.77				

SUB TOTAL		2,331,951.64			
COUNTY POOL	0.74000%	370,905.31			
STATE POOL	0.18000%	884.55	0.00%	100.00%	

SUB TOTAL		2,703,741.50	0.00	2,703,741.50	2,703,741.50
PRIOR ADV					1,588,058.87-
ADMIN COST					31,746.77-

TOTAL					1,083,935.86
=====					
- 19067 - ROLLING HILLS ESTATES					
MONTH 1	2,243.98				
MONTH 2	19,799.17				
MONTH 3	243,818.54				

SUB TOTAL		265,861.69			
COUNTY POOL	0.08000%	42,286.25			
STATE POOL	0.02000%	100.85	0.00%	100.00%	

SUB TOTAL		308,248.79	0.00	308,248.79	308,248.79
PRIOR ADV					195,043.15-
ADMIN COST					3,619.39-

TOTAL					109,586.25
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19068 - PICO RIVERA					
MONTH 1	35,159.92				
MONTH 2	55,534.63				
MONTH 3	1,160,644.47				

SUB TOTAL		1,251,339.02			
COUNTY POOL	0.40000%	199,029.97			
STATE POOL	0.09000%	474.66	0.00%	100.00%	

SUB TOTAL		1,450,843.65	0.00	1,450,843.65	1,450,843.65
PRIOR ADV					948,294.55-
ADMIN COST					17,035.51-

TOTAL					485,513.59
=====					
- 0023 - PICO RIVERA REDEVELOPMENT AGENCY					
MONTH 1	30,914.40				
MONTH 2	9,316.86				
MONTH 3	485,702.28				

SUB TOTAL		525,933.54			
COUNTY POOL	0.17000%	83,651.62			
STATE POOL	0.04000%	199.50	0.00%	100.00%	

SUB TOTAL		609,784.66	0.00	609,784.66	609,784.66
PRIOR ADV					390,831.26-
ADMIN COST					7,159.97-

TOTAL					211,793.43
=====					
- 19069 - SOUTH EL MONTE					
MONTH 1	30,488.18				
MONTH 2	52,160.93				
MONTH 3	673,775.57				

SUB TOTAL		756,424.68			
COUNTY POOL	0.24000%	120,312.06			
STATE POOL	0.06000%	286.93	0.00%	100.00%	

SUB TOTAL		877,023.67	0.00	877,023.67	877,023.67
PRIOR ADV					793,249.11-
ADMIN COST					10,297.83-

TOTAL					73,476.73
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19070 - GLENDALE					
MONTH 1	202,521.17				
MONTH 2	535,692.95				
MONTH 3	8,178,938.05				

SUB TOTAL		8,917,152.17			
COUNTY POOL	2.82000%	1,418,305.20			
STATE POOL	0.67000%	3,382.44	0.00%	100.00%	

SUB TOTAL		10,338,839.81	0.00	10,338,839.81	10,338,839.81
PRIOR ADV					6,615,014.12-
ADMIN COST					121,396.52-

TOTAL					3,602,429.17
=====					
- 19071 - WALNUT					
MONTH 1	11,001.37				
MONTH 2	24,609.11				
MONTH 3	349,197.31				

SUB TOTAL		384,807.79			
COUNTY POOL	0.12000%	61,205.06			
STATE POOL	0.03000%	145.96	0.00%	100.00%	

SUB TOTAL		446,158.81	0.00	446,158.81	446,158.81
PRIOR ADV					346,010.48-
ADMIN COST					5,238.70-

TOTAL					94,909.63
=====					
- 19072 - ARTESIA					
MONTH 1	10,030.36				
MONTH 2	33,286.85				
MONTH 3	527,339.26				

SUB TOTAL		570,656.47			
COUNTY POOL	0.18000%	90,764.96			
STATE POOL	0.04000%	216.46	0.00%	100.00%	

SUB TOTAL		661,637.89	0.00	661,637.89	661,637.89
PRIOR ADV					409,517.21-
ADMIN COST					7,768.82-

TOTAL					244,351.86
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19073 - ROSEMEAD					
MONTH 1	17,926.39				
MONTH 2	28,222.17				
MONTH 3	952,824.34				

SUB TOTAL		998,972.90			
COUNTY POOL	0.32000%	158,890.23			
STATE POOL	0.08000%	378.93	0.00%	100.00%	

SUB TOTAL		1,158,242.06	0.00	1,158,242.06	1,158,242.06
PRIOR ADV					796,948.56-
ADMIN COST					13,599.84-

TOTAL					347,693.66
=====					
- 19074 - LAWNSDALE					
MONTH 1	22,035.49				
MONTH 2	32,946.46				
MONTH 3	532,373.18				

SUB TOTAL		587,355.13			
COUNTY POOL	0.19000%	93,420.94			
STATE POOL	0.04000%	222.79	0.00%	100.00%	

SUB TOTAL		680,998.86	0.00	680,998.86	680,998.86
PRIOR ADV					474,981.95-
ADMIN COST					7,996.15-

TOTAL					198,020.76
=====					
- 19075 - COMMERCE					
MONTH 1	249,650.03				
MONTH 2	577,176.00				
MONTH 3	3,473,406.21				

SUB TOTAL		4,300,232.24			
COUNTY POOL	1.36000%	683,967.43			
STATE POOL	0.32000%	1,631.16	0.00%	100.00%	

SUB TOTAL		4,985,830.83	0.00	4,985,830.83	4,985,830.83
PRIOR ADV					3,497,626.03-
ADMIN COST					58,542.60-

TOTAL					1,429,662.20
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19076 - LA MIRADA					
MONTH 1	71,304.36				
MONTH 2	62,334.52				
MONTH 3	1,693,851.93				

SUB TOTAL		1,827,490.81			
COUNTY POOL	0.58000%	290,668.99			
STATE POOL	0.14000%	693.20	0.00%	100.00%	

SUB TOTAL		2,118,853.00	0.00	2,118,853.00	2,118,853.00
PRIOR ADV					1,525,038.88-
ADMIN COST					24,879.13-

TOTAL					568,934.99
=====					
- 0044 - LA MIRADA REDEVELOPMENT AGENCY					
MONTH 1	16.75				
MONTH 2	116.71				
MONTH 3	24,527.39				

SUB TOTAL		24,660.85			
COUNTY POOL	0.01000%	3,922.39			
STATE POOL	0.00000%	9.35	0.00%	100.00%	

SUB TOTAL		28,592.59	0.00	28,592.59	28,592.59
PRIOR ADV					9,933.46-
ADMIN COST					335.73-

TOTAL					18,323.40
=====					
- 19077 - TEMPLE CITY					
MONTH 1	20,466.65				
MONTH 2	26,009.73				
MONTH 3	384,213.10				

SUB TOTAL		430,689.48			
COUNTY POOL	0.14000%	68,502.70			
STATE POOL	0.03000%	163.37	0.00%	100.00%	

SUB TOTAL		499,355.55	0.00	499,355.55	499,355.55
PRIOR ADV					339,276.38-
ADMIN COST					5,863.33-

TOTAL					154,215.84
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19078 - SAN DIMAS					
MONTH 1	19,092.88				
MONTH 2	69,017.14				
MONTH 3	1,137,061.06				

SUB TOTAL		1,225,171.08			
COUNTY POOL	0.39000%	194,867.87			
STATE POOL	0.09000%	464.73	0.00%	100.00%	

SUB TOTAL		1,420,503.68	0.00	1,420,503.68	1,420,503.68
PRIOR ADV					949,310.02-
ADMIN COST					16,679.26-

TOTAL					454,514.40
=====					
- 19079 - CUDAHY					
MONTH 1	1,199.84-				
MONTH 2	14,144.61				
MONTH 3	145,929.32				

SUB TOTAL		158,874.09			
COUNTY POOL	0.05000%	25,269.49			
STATE POOL	0.01000%	60.26	0.00%	100.00%	

SUB TOTAL		184,203.84	0.00	184,203.84	184,203.84
PRIOR ADV					183,144.77-
ADMIN COST					2,162.88-

TOTAL					1,103.81-
=====					
- 19080 - PASADENA					
MONTH 1	124,247.11				
MONTH 2	532,767.47				
MONTH 3	5,851,244.02				

SUB TOTAL		6,508,258.60			
COUNTY POOL	2.06000%	1,035,161.99			
STATE POOL	0.49000%	2,468.70	0.00%	100.00%	

SUB TOTAL		7,545,889.29	0.00	7,545,889.29	7,545,889.29
PRIOR ADV					5,319,614.58-
ADMIN COST					88,602.27-

TOTAL					2,137,672.44
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION					
MONTH 1	1,616.53				
MONTH 2	1,500.58				
MONTH 3	153,225.38				

SUB TOTAL		156,342.49			
COUNTY POOL	0.05000%	24,866.83			
STATE POOL	0.01000%	59.30	0.00%	100.00%	

SUB TOTAL		181,268.62	0.00	181,268.62	181,268.62
PRIOR ADV					98,317.11-
ADMIN COST					2,128.42-

TOTAL					80,823.09
=====					
- 19081 - HIDDEN HILLS					
MONTH 1	72.52				
MONTH 2	101.18				
MONTH 3	149.22-				

SUB TOTAL		24.48			
COUNTY POOL	0.00000%	3.88			
STATE POOL	0.00000%	0.01	0.00%	100.00%	

SUB TOTAL		28.37	0.00	28.37	28.37
PRIOR ADV					1,973.70-
ADMIN COST					0.33-

TOTAL					1,945.66-
=====					
- 19082 - HAWAIIAN GARDENS					
MONTH 1	4,758.80				
MONTH 2	3,700.54				
MONTH 3	149,017.30				

SUB TOTAL		157,476.64			
COUNTY POOL	0.05000%	25,047.22			
STATE POOL	0.01000%	59.73	0.00%	100.00%	

SUB TOTAL		182,583.59	0.00	182,583.59	182,583.59
PRIOR ADV					136,859.34-
ADMIN COST					2,143.86-

TOTAL					43,580.39
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19083 - LOMITA					
MONTH 1	21,420.24				
MONTH 2	49,187.00				
MONTH 3	254,560.54				

SUB TOTAL		325,167.78			
COUNTY POOL	0.10000%	51,719.10			
STATE POOL	0.02000%	123.34	0.00%	100.00%	

SUB TOTAL		377,010.22	0.00	377,010.22	377,010.22
PRIOR ADV					319,207.24-
ADMIN COST					4,426.78-

TOTAL					53,376.20
=====					
- 19084 - CARSON					
MONTH 1	100,138.91				
MONTH 2	375,903.37				
MONTH 3	3,003,462.09				

SUB TOTAL		3,479,504.37			
COUNTY POOL	1.10000%	553,427.71			
STATE POOL	0.26000%	1,319.84	0.00%	100.00%	

SUB TOTAL		4,034,251.92	0.00	4,034,251.92	4,034,251.92
PRIOR ADV					2,936,642.28-
ADMIN COST					47,369.35-

TOTAL					1,050,240.29
=====					
- 0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1					
MONTH 1	54,019.49				
MONTH 2	64,812.47				
MONTH 3	878,165.79				

SUB TOTAL		996,997.75			
COUNTY POOL	0.32000%	158,576.08			
STATE POOL	0.07000%	378.18	0.00%	100.00%	

SUB TOTAL		1,155,952.01	0.00	1,155,952.01	1,155,952.01
PRIOR ADV					1,008,431.96-
ADMIN COST					13,572.95-

TOTAL					133,947.10
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19085 - RANCHO PALOS VERDES					
MONTH 1	16,355.14				
MONTH 2	235,277.32				
MONTH 3	264,201.79				

SUB TOTAL		515,834.25			
COUNTY POOL	0.16000%	82,045.29			
STATE POOL	0.04000%	195.67	0.00%	100.00%	

SUB TOTAL		598,075.21	0.00	598,075.21	598,075.21
PRIOR ADV					428,232.46-
ADMIN COST					7,022.48-

TOTAL					162,820.27
=====					
- 19086 - LA CANADA-FLINTRIDGE					
MONTH 1	18,921.23				
MONTH 2	50,958.82				
MONTH 3	434,213.14				

SUB TOTAL		504,093.19			
COUNTY POOL	0.16000%	80,177.83			
STATE POOL	0.04000%	191.21	0.00%	100.00%	

SUB TOTAL		584,462.23	0.00	584,462.23	584,462.23
PRIOR ADV					451,880.05-
ADMIN COST					6,862.63-

TOTAL					125,719.55
=====					
- 19087 - LA HABRA HEIGHTS					
MONTH 1	0.57				
MONTH 2	14.37				
MONTH 3	1,662.01				

SUB TOTAL		1,676.95			
COUNTY POOL	0.00000%	266.71			
STATE POOL	0.00000%	0.64	0.00%	100.00%	

SUB TOTAL		1,944.30	0.00	1,944.30	1,944.30
PRIOR ADV					6,414.94-
ADMIN COST					22.83-

TOTAL					4,493.47-
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19088 - WESTLAKE VILLAGE					
MONTH 1	2,795.66				
MONTH 2	47,244.10				
MONTH 3	788,342.82				

SUB TOTAL		838,382.58			
COUNTY POOL	0.27000%	133,347.76			
STATE POOL	0.06000%	318.01	0.00%	100.00%	

SUB TOTAL		972,048.35	0.00	972,048.35	972,048.35
PRIOR ADV					702,039.76-
ADMIN COST					11,413.59-

TOTAL					258,595.00
=====					
- 19089 - AGOURA HILLS					
MONTH 1	36,709.06				
MONTH 2	85,724.33				
MONTH 3	589,297.59				

SUB TOTAL		711,730.98			
COUNTY POOL	0.23000%	113,203.37			
STATE POOL	0.05000%	269.97	0.00%	100.00%	

SUB TOTAL		825,204.32	0.00	825,204.32	825,204.32
PRIOR ADV					666,433.39-
ADMIN COST					9,689.38-

TOTAL					149,081.55
=====					
- 19092 - BELL GARDENS					
MONTH 1	41,070.64				
MONTH 2	38,097.81				
MONTH 3	509,560.37				

SUB TOTAL		588,728.82			
COUNTY POOL	0.19000%	93,639.43			
STATE POOL	0.04000%	223.32	0.00%	100.00%	

SUB TOTAL		682,591.57	0.00	682,591.57	682,591.57
PRIOR ADV					475,568.45-
ADMIN COST					8,014.85-

TOTAL					199,008.27
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19093 - LANCASTER					
MONTH 1	169,868.86				
MONTH 2	154,870.71				
MONTH 3	4,433,191.68				

SUB TOTAL		4,757,931.25			
COUNTY POOL	1.50000%	756,766.11			
STATE POOL	0.36000%	1,804.77	0.00%	100.00%	

SUB TOTAL		5,516,502.13	0.00	5,516,502.13	5,516,502.13
PRIOR ADV					3,142,339.57-
ADMIN COST					64,773.63-

TOTAL					2,309,388.93
=====					
- 19094 - PALMDALE					
MONTH 1	142,892.86				
MONTH 2	205,259.19				
MONTH 3	3,450,496.13				

SUB TOTAL		3,798,648.18			
COUNTY POOL	1.20000%	604,188.68			
STATE POOL	0.29000%	1,440.90	0.00%	100.00%	

SUB TOTAL		4,404,277.76	0.00	4,404,277.76	4,404,277.76
PRIOR ADV					3,029,952.05-
ADMIN COST					51,714.12-

TOTAL					1,322,611.59
=====					
- 19101 - SANTA CLARITA					
MONTH 1	113,275.21				
MONTH 2	604,148.96				
MONTH 3	6,614,474.36				

SUB TOTAL		7,331,898.53			
COUNTY POOL	2.32000%	1,166,164.89			
STATE POOL	0.55000%	2,781.12	0.00%	100.00%	

SUB TOTAL		8,500,844.54	0.00	8,500,844.54	8,500,844.54
PRIOR ADV					5,893,224.17-
ADMIN COST					99,815.16-

TOTAL					2,507,805.21
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19102 - DIAMOND BAR					
MONTH 1	16,445.24				
MONTH 2	35,593.16				
MONTH 3	967,485.56				

SUB TOTAL		1,019,523.96			
COUNTY POOL	0.32000%	162,158.95			
STATE POOL	0.08000%	386.72	0.00%	100.00%	

SUB TOTAL		1,182,069.63	0.00	1,182,069.63	1,182,069.63
PRIOR ADV					782,238.40-
ADMIN COST					13,879.62-

TOTAL					385,951.61
=====					
- 19103 - CALABASAS					
MONTH 1	18,008.79				
MONTH 2	92,806.14				
MONTH 3	943,578.56				

SUB TOTAL		1,054,393.49			
COUNTY POOL	0.33000%	167,705.08			
STATE POOL	0.08000%	399.95	0.00%	100.00%	

SUB TOTAL		1,222,498.52	0.00	1,222,498.52	1,222,498.52
PRIOR ADV					821,814.93-
ADMIN COST					14,354.33-

TOTAL					386,329.26
=====					
- 19998 - LOS ANGELES COUNTY - UNINCORPORATED					
MONTH 1	473,240.26				
MONTH 2	817,200.79				
MONTH 3	11,383,643.65				

SUB TOTAL		12,674,084.70			
COUNTY POOL	4.01000%	2,015,858.87			
STATE POOL	0.95000%	4,807.51			

SUB TOTAL		14,694,751.08	0.00	14,694,751.08	14,694,751.08
PRIOR ADV					10,342,241.05-
ADMIN COST					172,542.72-

TOTAL					4,179,967.31
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
LOS ANGELES COUNTY TOTALS					
MONTH 1	10,578,257.96				
MONTH 2	24,840,072.66				
MONTH 3	280,867,067.23				

SUB TOTAL		316,285,397.85			
COUNTY POOL		50,306,257.11			
STATE POOL		119,972.77			

SUB TOTAL		366,711,627.73	0.00	366,711,627.73	366,711,627.73
PRIOR ADV					257,667,058.75-
ADMIN COST					4,305,852.16-

TOTAL					104,738,716.82
=====					

- 20041 - CHOWCHILLA					
MONTH 1	8,133.31				
MONTH 2	19,830.26				
MONTH 3	281,078.38				

SUB TOTAL		309,041.95			
COUNTY POOL	10.44000%	63,107.20			
STATE POOL	0.02000%	121.79	8.00%	92.00%	

SUB TOTAL		372,270.94	29,781.68	342,489.26	342,489.26
PRIOR ADV					223,963.57-
ADMIN COST					4,021.44-

TOTAL					114,504.25
=====					

- 20042 - MADERA					
MONTH 1	78,754.27				
MONTH 2	138,113.33				
MONTH 3	1,167,944.46				

SUB TOTAL		1,384,812.06			
COUNTY POOL	46.80000%	282,782.36			
STATE POOL	0.11000%	545.75	0.00%	100.00%	

SUB TOTAL		1,668,140.17	0.00	1,668,140.17	1,668,140.17
PRIOR ADV					1,449,667.60-
ADMIN COST					19,586.96-

TOTAL					198,885.61
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 20998 - MADERA COUNTY - UNINCORPORATED					
MONTH 1	40,775.10				
MONTH 2	96,833.25				
MONTH 3	1,127,812.25				

SUB TOTAL		1,265,420.60			
COUNTY POOL	42.76000%	258,402.31			
STATE POOL	0.10000%	498.69			

SUB TOTAL		1,524,321.60	29,781.68	1,554,103.28	1,554,103.28
PRIOR ADV					1,169,608.35-
ADMIN COST					18,247.96-

TOTAL					366,246.97
=====					

MADERA COUNTY TOTALS

MONTH 1	127,662.68				
MONTH 2	254,776.84				
MONTH 3	2,576,835.09				

SUB TOTAL		2,959,274.61			
COUNTY POOL		604,291.87			
STATE POOL		1,166.23			

SUB TOTAL		3,564,732.71	0.00	3,564,732.71	3,564,732.71
PRIOR ADV					2,843,239.52-
ADMIN COST					41,856.36-

TOTAL					679,636.83
=====					

- 21021 - BELVEDERE

MONTH 1	385.78				
MONTH 2	23,691.50				
MONTH 3	6,281.10				

SUB TOTAL		30,358.38			
COUNTY POOL	0.30000%	5,406.63			
STATE POOL	0.00000%	11.70	0.00%	100.00%	

SUB TOTAL		35,776.71	0.00	35,776.71	35,776.71
PRIOR ADV					30,377.28-
ADMIN COST					420.08-

TOTAL					4,979.35
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 21022 - CORTE MADERA					
MONTH 1	9,172.92				
MONTH 2	46,513.71				
MONTH 3	1,261,321.43				

SUB TOTAL		1,317,008.06			
COUNTY POOL	13.19000%	234,550.64			
STATE POOL	0.10000%	507.77	0.00%	100.00%	

SUB TOTAL		1,552,066.47	0.00	1,552,066.47	1,552,066.47
PRIOR ADV					870,886.63-
ADMIN COST					18,224.04-

TOTAL					662,955.80
=====					
- 21023 - FAIRFAX					
MONTH 1	7,824.68				
MONTH 2	23,306.64				
MONTH 3	100,645.89				

SUB TOTAL		131,777.21			
COUNTY POOL	1.32000%	23,468.67			
STATE POOL	0.01000%	50.81	0.00%	100.00%	

SUB TOTAL		155,296.69	0.00	155,296.69	155,296.69
PRIOR ADV					129,131.32-
ADMIN COST					1,823.46-

TOTAL					24,341.91
=====					
- 21024 - LARKSPUR					
MONTH 1	6,325.69				
MONTH 2	35,545.54				
MONTH 3	470,573.10				

SUB TOTAL		512,444.33			
COUNTY POOL	5.13000%	91,263.03			
STATE POOL	0.04000%	197.57	0.00%	100.00%	

SUB TOTAL		603,904.93	0.00	603,904.93	603,904.93
PRIOR ADV					398,271.23-
ADMIN COST					7,090.93-

TOTAL					198,542.77
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 21025 - MILL VALLEY					
MONTH 1	7,271.98				
MONTH 2	99,015.41				
MONTH 3	491,026.13				

SUB TOTAL		597,313.52			
COUNTY POOL	5.98000%	106,377.68			
STATE POOL	0.05000%	230.29	0.00%	100.00%	

SUB TOTAL		703,921.49	0.00	703,921.49	703,921.49
PRIOR ADV					564,287.39-
ADMIN COST					8,265.30-

TOTAL					131,368.80
=====					
- 21026 - ROSS					
MONTH 1	447.65				
MONTH 2	3,816.74				
MONTH 3	8,574.26				

SUB TOTAL		12,838.65			
COUNTY POOL	0.13000%	2,286.48			
STATE POOL	0.00000%	4.95	0.00%	100.00%	

SUB TOTAL		15,130.08	0.00	15,130.08	15,130.08
PRIOR ADV					8,064.39-
ADMIN COST					177.65-

TOTAL					6,888.04
=====					
- 21027 - SAN ANSELMO					
MONTH 1	6,388.27				
MONTH 2	21,834.56				
MONTH 3	185,845.23				

SUB TOTAL		214,068.06			
COUNTY POOL	2.14000%	38,124.15			
STATE POOL	0.02000%	82.53	0.00%	100.00%	

SUB TOTAL		252,274.74	0.00	252,274.74	252,274.74
PRIOR ADV					194,222.83-
ADMIN COST					2,962.16-

TOTAL					55,089.75
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 21028 - SAN RAFAEL					
MONTH 1	174,890.56				
MONTH 2	334,916.41				
MONTH 3	3,604,697.96				

SUB TOTAL		4,114,504.93			
COUNTY POOL	41.20000%	732,766.77			
STATE POOL	0.31000%	1,586.34	0.00%	100.00%	

SUB TOTAL		4,848,858.04	0.00	4,848,858.04	4,848,858.04
PRIOR ADV					3,452,806.97-
ADMIN COST					56,934.29-

TOTAL					1,339,116.78
=====					
- 21029 - SAUSALITO					
MONTH 1	15,571.40				
MONTH 2	29,744.69				
MONTH 3	342,638.85				

SUB TOTAL		387,954.94			
COUNTY POOL	3.89000%	69,092.27			
STATE POOL	0.03000%	149.58	0.00%	100.00%	

SUB TOTAL		457,196.79	0.00	457,196.79	457,196.79
PRIOR ADV					388,516.09-
ADMIN COST					5,368.31-

TOTAL					63,312.39
=====					
- 21030 - NOVATO					
MONTH 1	23,477.71				
MONTH 2	187,329.45				
MONTH 3	1,479,349.67				

SUB TOTAL		1,690,156.83			
COUNTY POOL	16.93000%	301,006.02			
STATE POOL	0.13000%	651.64	0.00%	100.00%	

SUB TOTAL		1,991,814.49	0.00	1,991,814.49	1,991,814.49
PRIOR ADV					1,514,007.16-
ADMIN COST					23,387.47-

TOTAL					454,419.86
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 21031 - TIBURON					
MONTH 1	2,490.63				
MONTH 2	6,236.51				
MONTH 3	94,653.04				

SUB TOTAL		103,380.18			
COUNTY POOL	1.04000%	18,411.34			
STATE POOL	0.01000%	39.86	0.00%	100.00%	

SUB TOTAL		121,831.38	0.00	121,831.38	121,831.38
PRIOR ADV					93,327.14-
ADMIN COST					1,430.52-

TOTAL					27,073.72
=====					

- 21998 - MARIN COUNTY - UNINCORPORATED					
MONTH 1	25,678.75				
MONTH 2	151,050.82				
MONTH 3	697,168.25				

SUB TOTAL		873,897.82			
COUNTY POOL	8.75000%	155,635.56			
STATE POOL	0.07000%	336.93			

SUB TOTAL		1,029,870.31	0.00	1,029,870.31	1,029,870.31
PRIOR ADV					797,129.57-
ADMIN COST					12,092.52-

TOTAL					220,648.22
=====					

MARIN COUNTY TOTALS					
MONTH 1	279,926.02				
MONTH 2	963,001.98				
MONTH 3	8,742,774.91				

SUB TOTAL		9,985,702.91			
COUNTY POOL		1,778,389.24			
STATE POOL		3,849.97			

SUB TOTAL		11,767,942.12	0.00	11,767,942.12	11,767,942.12
PRIOR ADV					8,441,028.00-
ADMIN COST					138,176.73-

TOTAL					3,188,737.39
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 22998 - MARIPOSA COUNTY - UNINCORPORATED					
MONTH 1	12,251.28				
MONTH 2	9,428.28				
MONTH 3	406,102.22				

SUB TOTAL		427,781.78			
COUNTY POOL	100.00000%	80,244.55			
STATE POOL	0.03000%	166.26			

SUB TOTAL		508,192.59	0.00	508,192.59	508,192.59
PRIOR ADV					357,079.56-
ADMIN COST					5,967.09-

TOTAL					145,145.94
=====					

MARIPOSA COUNTY TOTALS

MONTH 1	12,251.28				
MONTH 2	9,428.28				
MONTH 3	406,102.22				

SUB TOTAL		427,781.78			
COUNTY POOL		80,244.55			
STATE POOL		166.26			

SUB TOTAL		508,192.59	0.00	508,192.59	508,192.59
PRIOR ADV					357,079.56-
ADMIN COST					5,967.09-

TOTAL					145,145.94
=====					

- 23031 - FORT BRAGG

MONTH 1	8,655.57				
MONTH 2	47,164.18				
MONTH 3	263,019.82				

SUB TOTAL		318,839.57			
COUNTY POOL	11.06000%	49,231.51			
STATE POOL	0.02000%	120.46	0.00%	100.00%	

SUB TOTAL		368,191.54	0.00	368,191.54	368,191.54
PRIOR ADV					294,819.75-
ADMIN COST					4,323.23-

TOTAL					69,048.56
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 23032 - POINT ARENA					
MONTH 1	1,895.58				
MONTH 2	150.33				
MONTH 3	9,100.13				

SUB TOTAL		11,146.04			
COUNTY POOL	0.39000%	1,721.04			
STATE POOL	0.00000%	4.21	0.00%	100.00%	

SUB TOTAL		12,871.29	0.00	12,871.29	12,871.29
PRIOR ADV					13,245.91-
ADMIN COST					151.13-

TOTAL					525.75-
=====					
- 23033 - UKIAH					
MONTH 1	70,068.98				
MONTH 2	42,971.45				
MONTH 3	836,761.04				

SUB TOTAL		949,801.47			
COUNTY POOL	32.95000%	146,657.33			
STATE POOL	0.07000%	358.82	0.00%	100.00%	

SUB TOTAL		1,096,817.62	0.00	1,096,817.62	1,096,817.62
PRIOR ADV					866,640.43-
ADMIN COST					12,878.61-

TOTAL					217,298.58
=====					
- 23034 - WILLITS					
MONTH 1	5,402.39				
MONTH 2	28,094.25				
MONTH 3	289,719.60				

SUB TOTAL		323,216.24			
COUNTY POOL	11.21000%	49,907.30			
STATE POOL	0.02000%	122.11	0.00%	100.00%	

SUB TOTAL		373,245.65	0.00	373,245.65	373,245.65
PRIOR ADV					277,896.64-
ADMIN COST					4,382.57-

TOTAL					90,966.44
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 23998 - MENDOCINO COUNTY - UNINCORPORATED					
MONTH 1	36,492.90				
MONTH 2	134,675.29				
MONTH 3	1,107,985.79				

SUB TOTAL		1,279,153.98			
COUNTY POOL	44.38000%	197,512.12			
STATE POOL	0.10000%	483.26			

SUB TOTAL		1,477,149.36	0.00	1,477,149.36	1,477,149.36
PRIOR ADV					1,089,568.19-
ADMIN COST					17,344.38-

TOTAL					370,236.79
=====					

MENDOCINO COUNTY TOTALS

MONTH 1	122,515.42				
MONTH 2	253,055.50				
MONTH 3	2,506,586.38				

SUB TOTAL		2,882,157.30			
COUNTY POOL		445,029.30			
STATE POOL		1,088.86			

SUB TOTAL		3,328,275.46	0.00	3,328,275.46	3,328,275.46
PRIOR ADV					2,542,170.92-
ADMIN COST					39,079.92-

TOTAL					747,024.62
=====					

- 24021 - ATWATER

MONTH 1	13,805.69				
MONTH 2	24,091.68				
MONTH 3	511,652.84				

SUB TOTAL		549,550.21			
COUNTY POOL	9.58000%	93,693.68			
STATE POOL	0.04000%	210.51	0.00%	100.00%	

SUB TOTAL		643,454.40	0.00	643,454.40	643,454.40
PRIOR ADV					434,097.37-
ADMIN COST					7,555.31-

TOTAL					201,801.72
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 24022 - GUSTINE					
MONTH 1	2,912.33				
MONTH 2	2,737.20				
MONTH 3	40,818.99				

SUB TOTAL		46,468.52			
COUNTY POOL	0.81000%	7,922.49			
STATE POOL	0.00000%	17.80	0.00%	100.00%	

SUB TOTAL		54,408.81	0.00	54,408.81	54,408.81
PRIOR ADV					35,649.53-
ADMIN COST					638.86-

TOTAL					18,120.42
=====					
- 24023 - LIVINGSTON					
MONTH 1	5,845.92				
MONTH 2	6,520.62				
MONTH 3	286,533.96				

SUB TOTAL		298,900.50			
COUNTY POOL	5.21000%	50,960.02			
STATE POOL	0.02000%	114.50	0.00%	100.00%	

SUB TOTAL		349,975.02	0.00	349,975.02	349,975.02
PRIOR ADV					198,566.54-
ADMIN COST					4,109.33-

TOTAL					147,299.15
=====					
- 24024 - LOS BANOS					
MONTH 1	74,386.00				
MONTH 2	49,168.47				
MONTH 3	678,505.88				

SUB TOTAL		802,060.35			
COUNTY POOL	13.98000%	136,744.53			
STATE POOL	0.06000%	307.24	5.00%	95.00%	

SUB TOTAL		939,112.12	46,955.61	892,156.51	892,156.51
PRIOR ADV					714,354.47-
ADMIN COST					10,475.52-

TOTAL					167,326.52
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 24025 - MERCED					
MONTH 1	114,435.55				
MONTH 2	130,953.16				
MONTH 3	2,238,434.84				

SUB TOTAL		2,483,823.55			
COUNTY POOL	43.28000%	423,470.98			
STATE POOL	0.19000%	951.46	7.50%	92.50%	

SUB TOTAL		2,908,245.99	218,118.45	2,690,127.54	2,690,127.54
PRIOR ADV					1,911,788.71-
ADMIN COST					31,586.92-

TOTAL					746,751.91
=====					
- 24026 - DOS PALOS					
MONTH 1	1,740.95				
MONTH 2	3,227.00				
MONTH 3	96,438.81				

SUB TOTAL		101,406.76			
COUNTY POOL	1.77000%	17,288.99			
STATE POOL	0.01000%	38.85	0.00%	100.00%	

SUB TOTAL		118,734.60	0.00	118,734.60	118,734.60
PRIOR ADV					60,367.95-
ADMIN COST					1,394.16-

TOTAL					56,972.49
=====					
- 24998 - MERCED COUNTY - UNINCORPORATED					
MONTH 1	29,959.45				
MONTH 2	64,406.70				
MONTH 3	1,361,984.78				

SUB TOTAL		1,456,350.93			
COUNTY POOL	25.38000%	248,295.55			
STATE POOL	0.11000%	557.87			

SUB TOTAL		1,705,204.35	265,074.06	1,970,278.41	1,970,278.41
PRIOR ADV					1,349,966.15-
ADMIN COST					23,134.60-

TOTAL					597,177.66
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
MERCED COUNTY TOTALS					
MONTH 1	243,085.89				
MONTH 2	281,104.83				
MONTH 3	5,214,370.10				

SUB TOTAL		5,738,560.82			
COUNTY POOL		978,376.24			
STATE POOL		2,198.23			

SUB TOTAL		6,719,135.29	0.00	6,719,135.29	6,719,135.29
PRIOR ADV					4,704,790.72-
ADMIN COST					78,894.70-

TOTAL					1,935,449.87
=====					
- 25071 - ALTURAS					
MONTH 1	13,020.25				
MONTH 2	9,272.71				
MONTH 3	87,718.39				

SUB TOTAL		110,011.35			
COUNTY POOL	72.74000%	56,659.31			
STATE POOL	0.01000%	54.55	0.00%	100.00%	

SUB TOTAL		166,725.21	0.00	166,725.21	166,725.21
PRIOR ADV					112,092.96-
ADMIN COST					1,957.65-

TOTAL					52,674.60
=====					
- 25998 - MODOC COUNTY - UNINCORPORATED					
MONTH 1	3,102.15				
MONTH 2	1,883.73				
MONTH 3	36,233.09				

SUB TOTAL		41,218.97			
COUNTY POOL	27.26000%	21,229.07			
STATE POOL	0.00000%	20.44			

SUB TOTAL		62,468.48	0.00	62,468.48	62,468.48
PRIOR ADV					45,585.88-
ADMIN COST					733.49-

TOTAL					16,149.11
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
MODOC COUNTY TOTALS					
MONTH 1	16,122.40				
MONTH 2	11,156.44				
MONTH 3	123,951.48				

SUB TOTAL		151,230.32			
COUNTY POOL		77,888.38			
STATE POOL		74.99			

SUB TOTAL		229,193.69	0.00	229,193.69	229,193.69
PRIOR ADV					157,678.84-
ADMIN COST					2,691.14-

TOTAL					68,823.71
=====					
- 26001 - MAMMOTH LAKES					
MONTH 1	9,716.24				
MONTH 2	36,341.09				
MONTH 3	311,690.86				

SUB TOTAL		357,748.19			
COUNTY POOL	83.10000%	93,665.04			
STATE POOL	0.03000%	147.73	0.00%	100.00%	

SUB TOTAL		451,560.96	0.00	451,560.96	451,560.96
PRIOR ADV					329,257.33-
ADMIN COST					5,302.14-

TOTAL					117,001.49
=====					
- 26998 - MONO COUNTY - UNINCORPORATED					
MONTH 1	2,747.46				
MONTH 2	9,192.32				
MONTH 3	60,821.81				

SUB TOTAL		72,761.59			
COUNTY POOL	16.90000%	19,050.32			
STATE POOL	0.01000%	30.05			

SUB TOTAL		91,841.96	0.00	91,841.96	91,841.96
PRIOR ADV					84,939.78-
ADMIN COST					1,078.39-

TOTAL					5,823.79
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
MONO COUNTY TOTALS					
MONTH 1	12,463.70				
MONTH 2	45,533.41				
MONTH 3	372,512.67				

SUB TOTAL		430,509.78			
COUNTY POOL		112,715.36			
STATE POOL		177.78			

SUB TOTAL		543,402.92	0.00	543,402.92	543,402.92
PRIOR ADV					414,197.11-
ADMIN COST					6,380.53-

TOTAL					122,825.28
=====					
- 27041 - CARMEL					
MONTH 1	30,894.50				
MONTH 2	48,709.62				
MONTH 3	410,105.98				

SUB TOTAL		489,710.10			
COUNTY POOL	3.64000%	73,413.01			
STATE POOL	0.04000%	184.29	0.00%	100.00%	

SUB TOTAL		563,307.40	0.00	563,307.40	563,307.40
PRIOR ADV					423,204.12-
ADMIN COST					6,614.24-

TOTAL					133,489.04
=====					
- 27042 - KING CITY					
MONTH 1	7,904.61				
MONTH 2	12,269.13				
MONTH 3	194,454.31				

SUB TOTAL		214,628.05			
COUNTY POOL	1.59000%	32,175.13			
STATE POOL	0.02000%	80.77	0.00%	100.00%	

SUB TOTAL		246,883.95	0.00	246,883.95	246,883.95
PRIOR ADV					223,173.74-
ADMIN COST					2,898.86-

TOTAL					20,811.35
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 27043 - MONTEREY					
MONTH 1	15,650.14-				
MONTH 2	189,680.89				
MONTH 3	1,344,615.10				

SUB TOTAL		1,518,645.85			
COUNTY POOL	11.27000%	227,661.92			
STATE POOL	0.11000%	571.51	0.00%	100.00%	

SUB TOTAL		1,746,879.28	0.00	1,746,879.28	1,746,879.28
PRIOR ADV					1,377,630.75-
ADMIN COST					20,511.50-

TOTAL					348,737.03
=====					
- 27044 - PACIFIC GROVE					
MONTH 1	12,637.35				
MONTH 2	54,645.36				
MONTH 3	241,313.60				

SUB TOTAL		308,596.31			
COUNTY POOL	2.29000%	46,262.02			
STATE POOL	0.02000%	116.13	0.00%	100.00%	

SUB TOTAL		354,974.46	0.00	354,974.46	354,974.46
PRIOR ADV					302,282.71-
ADMIN COST					4,168.04-

TOTAL					48,523.71
=====					
- 27045 - SALINAS					
MONTH 1	199,983.73				
MONTH 2	423,316.30				
MONTH 3	5,132,505.32				

SUB TOTAL		5,755,805.35			
COUNTY POOL	42.73000%	862,859.30			
STATE POOL	0.43000%	2,166.06	0.00%	100.00%	

SUB TOTAL		6,620,830.71	0.00	6,620,830.71	6,620,830.71
PRIOR ADV					4,670,700.03-
ADMIN COST					77,740.43-

TOTAL					1,872,390.25
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 27046 - SOLEDAD					
MONTH 1	5,018.08				
MONTH 2	13,108.34				
MONTH 3	117,384.63				

SUB TOTAL		135,511.05			
COUNTY POOL	1.01000%	20,314.61			
STATE POOL	0.01000%	51.00	0.00%	100.00%	

SUB TOTAL		155,876.66	0.00	155,876.66	155,876.66
PRIOR ADV					151,126.42-
ADMIN COST					1,830.27-

TOTAL					2,919.97
=====					
- 27047 - GONZALES					
MONTH 1	3,419.73				
MONTH 2	6,349.97				
MONTH 3	162,912.63				

SUB TOTAL		172,682.33			
COUNTY POOL	1.28000%	25,887.00			
STATE POOL	0.01000%	64.98	0.00%	100.00%	

SUB TOTAL		198,634.31	0.00	198,634.31	198,634.31
PRIOR ADV					147,569.70-
ADMIN COST					2,332.32-

TOTAL					48,732.29
=====					
- 27048 - GREENFIELD					
MONTH 1	868.54				
MONTH 2	4,292.46				
MONTH 3	218,323.18				

SUB TOTAL		223,484.18			
COUNTY POOL	1.66000%	33,502.77			
STATE POOL	0.02000%	84.10	0.00%	100.00%	

SUB TOTAL		257,071.05	0.00	257,071.05	257,071.05
PRIOR ADV					195,561.00-
ADMIN COST					3,018.48-

TOTAL					58,491.57
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 27049 - DEL REY OAKS					
MONTH 1	2,876.86				
MONTH 2	565.91				
MONTH 3	84,484.54				

SUB TOTAL		87,927.31			
COUNTY POOL	0.65000%	13,181.28			
STATE POOL	0.01000%	33.09	0.00%	100.00%	

SUB TOTAL		101,141.68	0.00	101,141.68	101,141.68
PRIOR ADV					80,642.77-
ADMIN COST					1,187.58-

TOTAL					19,311.33
=====					
- 27071 - SEASIDE					
MONTH 1	103,509.33				
MONTH 2	104,133.62				
MONTH 3	1,405,189.14				

SUB TOTAL		1,612,832.09			
COUNTY POOL	11.97000%	241,781.49			
STATE POOL	0.12000%	606.95	0.00%	100.00%	

SUB TOTAL		1,855,220.53	0.00	1,855,220.53	1,855,220.53
PRIOR ADV					1,279,842.95-
ADMIN COST					21,783.62-

TOTAL					553,593.96
=====					
- 27072 - SAND CITY					
MONTH 1	3,120.72				
MONTH 2	0.00				
MONTH 3	55.05				

SUB TOTAL		3,175.77			
COUNTY POOL	0.02000%	476.08			
STATE POOL	0.00000%	1.20	0.00%	100.00%	

SUB TOTAL		3,653.05	0.00	3,653.05	3,653.05
PRIOR ADV					3,120.72-
ADMIN COST					42.89-

TOTAL					489.44
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0019 - SAND CITY REDEVELOPMENT PROJECT					
MONTH 1	5,733.01				
MONTH 2	15,650.33				
MONTH 3	455,660.05				

SUB TOTAL		477,043.39			
COUNTY POOL	3.54000%	71,514.11			
STATE POOL	0.04000%	179.52	0.00%	100.00%	

SUB TOTAL		548,737.02	0.00	548,737.02	548,737.02
PRIOR ADV					368,783.34-
ADMIN COST					6,443.16-

TOTAL					173,510.52
=====					
- 27073 - MARINA					
MONTH 1	8,194.20				
MONTH 2	12,908.45				
MONTH 3	404,062.21				

SUB TOTAL		425,164.86			
COUNTY POOL	3.16000%	63,736.95			
STATE POOL	0.03000%	160.00	0.00%	100.00%	

SUB TOTAL		489,061.81	0.00	489,061.81	489,061.81
PRIOR ADV					351,102.65-
ADMIN COST					5,742.46-

TOTAL					132,216.70
=====					
- 27998 - MONTEREY COUNTY - UNINCORPORATED					
MONTH 1	79,389.07				
MONTH 2	180,280.86				
MONTH 3	1,786,172.81				

SUB TOTAL		2,045,842.74			
COUNTY POOL	15.19000%	306,694.60			
STATE POOL	0.15000%	769.90			

SUB TOTAL		2,353,307.24	0.00	2,353,307.24	2,353,307.24
PRIOR ADV					1,699,669.93-
ADMIN COST					27,632.05-

TOTAL					626,005.26
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
MONTEREY COUNTY TOTALS					
MONTH 1	447,899.59				
MONTH 2	1,065,911.24				
MONTH 3	11,957,238.55				

SUB TOTAL		13,471,049.38			
COUNTY POOL		2,019,460.27			
STATE POOL		5,069.50			

SUB TOTAL		15,495,579.15	0.00	15,495,579.15	15,495,579.15
PRIOR ADV					11,274,410.83-
ADMIN COST					181,945.90-

TOTAL					4,039,222.42
=====					
- 28051 - CALISTOGA					
MONTH 1	11,253.14				
MONTH 2	8,010.18				
MONTH 3	176,885.72				

SUB TOTAL		196,149.04			
COUNTY POOL	2.74000%	33,310.94			
STATE POOL	0.01000%	75.09	0.00%	100.00%	

SUB TOTAL		229,535.07	0.00	229,535.07	229,535.07
PRIOR ADV					176,463.32-
ADMIN COST					2,695.15-

TOTAL					50,376.60
=====					
- 28052 - NAPA					
MONTH 1	163,176.66				
MONTH 2	365,670.03				
MONTH 3	2,882,666.53				

SUB TOTAL		3,411,513.22			
COUNTY POOL	47.60000%	579,359.04			
STATE POOL	0.26000%	1,306.07	0.00%	100.00%	

SUB TOTAL		3,992,178.33	0.00	3,992,178.33	3,992,178.33
PRIOR ADV					2,863,246.69-
ADMIN COST					46,875.33-

TOTAL					1,082,056.31
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 28053 - ST. HELENA					
MONTH 1	5,715.78				
MONTH 2	77,750.22				
MONTH 3	659,898.68				

SUB TOTAL		743,364.68			
COUNTY POOL	10.37000%	126,241.65			
STATE POOL	0.06000%	284.59	0.00%	100.00%	

SUB TOTAL		869,890.92	0.00	869,890.92	869,890.92
PRIOR ADV					550,666.00-
ADMIN COST					10,214.08-

TOTAL					309,010.84
=====					
- 28054 - YOUNTVILLE					
MONTH 1	815.71				
MONTH 2	16,339.94				
MONTH 3	262,419.73				

SUB TOTAL		279,575.38			
COUNTY POOL	3.90000%	47,478.78			
STATE POOL	0.02000%	107.03	0.00%	100.00%	

SUB TOTAL		327,161.19	0.00	327,161.19	327,161.19
PRIOR ADV					223,155.65-
ADMIN COST					3,841.46-

TOTAL					100,164.08
=====					
- 28055 - AMERICAN CANYON					
MONTH 1	4,870.23				
MONTH 2	45,427.01				
MONTH 3	378,114.11				

SUB TOTAL		428,411.35			
COUNTY POOL	5.98000%	72,754.81			
STATE POOL	0.03000%	164.01	0.00%	100.00%	

SUB TOTAL		501,330.17	0.00	501,330.17	501,330.17
PRIOR ADV					470,697.24-
ADMIN COST					5,886.52-

TOTAL					24,746.41
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 28998 - NAPA COUNTY - UNINCORPORATED					
MONTH 1	20,508.45				
MONTH 2	179,384.14				
MONTH 3	1,908,288.45				

SUB TOTAL		2,108,181.04			
COUNTY POOL	29.41000%	358,021.11			
STATE POOL	0.16000%	807.10			

SUB TOTAL		2,467,009.25	0.00	2,467,009.25	2,467,009.25
PRIOR ADV					1,678,892.59-
ADMIN COST					28,967.11-

TOTAL					759,149.55
=====					

NAPA COUNTY TOTALS

MONTH 1	206,339.97				
MONTH 2	692,581.52				
MONTH 3	6,268,273.22				

SUB TOTAL		7,167,194.71			
COUNTY POOL		1,217,166.33			
STATE POOL		2,743.89			

SUB TOTAL		8,387,104.93	0.00	8,387,104.93	8,387,104.93
PRIOR ADV					5,963,121.49-
ADMIN COST					98,479.65-

TOTAL					2,325,503.79
=====					

- 29031 - GRASS VALLEY

MONTH 1	17,771.09				
MONTH 2	95,238.26				
MONTH 3	1,073,085.90				

SUB TOTAL		1,186,095.25			
COUNTY POOL	48.23000%	320,996.11			
STATE POOL	0.10000%	493.22	0.00%	100.00%	

SUB TOTAL		1,507,584.58	0.00	1,507,584.58	1,507,584.58
PRIOR ADV					975,609.35-
ADMIN COST					17,701.75-

TOTAL					514,273.48
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 29032 - NEVADA CITY					
MONTH 1	4,925.27				
MONTH 2	13,257.40				
MONTH 3	116,792.19				

SUB TOTAL		134,974.86			
COUNTY POOL	5.49000%	36,528.61			
STATE POOL	0.01000%	56.13	0.00%	100.00%	

SUB TOTAL		171,559.60	0.00	171,559.60	171,559.60
PRIOR ADV					162,182.67-
ADMIN COST					2,014.42-

TOTAL					7,362.51
=====					
- 29033 - TRUCKEE					
MONTH 1	17,633.73				
MONTH 2	35,605.48				
MONTH 3	583,674.85				

SUB TOTAL		636,914.06			
COUNTY POOL	25.90000%	172,369.75			
STATE POOL	0.05000%	264.85	0.00%	100.00%	

SUB TOTAL		809,548.66	0.00	809,548.66	809,548.66
PRIOR ADV					564,839.21-
ADMIN COST					9,505.55-

TOTAL					235,203.90
=====					
- 29998 - NEVADA COUNTY - UNINCORPORATED					
MONTH 1	14,013.73				
MONTH 2	69,595.22				
MONTH 3	417,659.97				

SUB TOTAL		501,268.92			
COUNTY POOL	20.38000%	135,659.74			
STATE POOL	0.04000%	208.44			

SUB TOTAL		637,137.10	0.00	637,137.10	637,137.10
PRIOR ADV					478,608.95-
ADMIN COST					7,481.13-

TOTAL					151,047.02
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
NEVADA COUNTY TOTALS					
MONTH 1	54,343.82				
MONTH 2	213,696.36				
MONTH 3	2,191,212.91				

SUB TOTAL		2,459,253.09			
COUNTY POOL		665,554.21			
STATE POOL		1,022.64			

SUB TOTAL		3,125,829.94	0.00	3,125,829.94	3,125,829.94
PRIOR ADV					2,181,240.18-
ADMIN COST					36,702.85-

TOTAL					907,886.91
=====					
- 30011 - ANAHEIM					
MONTH 1	207,981.48				
MONTH 2	944,471.48				
MONTH 3	13,976,064.10				

SUB TOTAL		15,128,517.06			
COUNTY POOL	11.72000%	2,147,565.13			
STATE POOL	1.12000%	5,653.86	0.00%	100.00%	

SUB TOTAL		17,281,736.05	0.00	17,281,736.05	17,281,736.05
PRIOR ADV					12,018,252.96-
ADMIN COST					202,918.56-

TOTAL					5,060,564.53
=====					
- 0047 - ANAHEIM REDEVELOPMENT AGENCY					
MONTH 1	122,405.03				
MONTH 2	18,091.54				
MONTH 3	391,751.31				

SUB TOTAL		532,247.88			
COUNTY POOL	0.41000%	75,555.11			
STATE POOL	0.04000%	198.91	0.00%	100.00%	

SUB TOTAL		608,001.90	0.00	608,001.90	608,001.90
PRIOR ADV					486,696.57-
ADMIN COST					7,139.03-

TOTAL					114,166.30
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30012 - BREA					
MONTH 1	107,894.82				
MONTH 2	179,715.34				
MONTH 3	3,582,139.78				

SUB TOTAL		3,869,749.94			
COUNTY POOL	3.00000%	549,329.45			
STATE POOL	0.29000%	1,446.21	0.00%	100.00%	

SUB TOTAL		4,420,525.60	0.00	4,420,525.60	4,420,525.60
PRIOR ADV					3,091,410.16-
ADMIN COST					51,904.90-

TOTAL					1,277,210.54
=====					
- 30013 - FULLERTON					
MONTH 1	156,841.64				
MONTH 2	229,596.09				
MONTH 3	3,462,502.83				

SUB TOTAL		3,848,940.56			
COUNTY POOL	2.98000%	546,375.46			
STATE POOL	0.28000%	1,438.43	0.00%	100.00%	

SUB TOTAL		4,396,754.45	0.00	4,396,754.45	4,396,754.45
PRIOR ADV					3,325,037.73-
ADMIN COST					51,625.78-

TOTAL					1,020,090.94
=====					
- 30014 - HUNTINGTON BEACH					
MONTH 1	203,856.00				
MONTH 2	567,452.06				
MONTH 3	7,574,283.46				

SUB TOTAL		8,345,591.52			
COUNTY POOL	6.46000%	1,184,696.50			
STATE POOL	0.62000%	3,118.93	0.00%	100.00%	

SUB TOTAL		9,533,406.95	0.00	9,533,406.95	9,533,406.95
PRIOR ADV					6,311,508.06-
ADMIN COST					111,939.29-

TOTAL					3,109,959.60
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30015 - LAGUNA BEACH					
MONTH 1	27,995.81				
MONTH 2	76,270.01				
MONTH 3	947,381.78				

SUB TOTAL		1,051,647.60			
COUNTY POOL	0.81000%	149,286.38			
STATE POOL	0.08000%	393.02	0.00%	100.00%	

SUB TOTAL		1,201,327.00	0.00	1,201,327.00	1,201,327.00
PRIOR ADV					1,175,865.82-
ADMIN COST					14,105.73-

TOTAL					11,355.45
=====					
- 30016 - LA HABRA					
MONTH 1	161,790.71				
MONTH 2	76,820.57				
MONTH 3	1,723,092.57				

SUB TOTAL		1,961,703.85			
COUNTY POOL	1.52000%	278,473.21			
STATE POOL	0.15000%	733.13	0.00%	100.00%	

SUB TOTAL		2,240,910.19	0.00	2,240,910.19	2,240,910.19
PRIOR ADV					1,629,611.28-
ADMIN COST					26,312.30-

TOTAL					584,986.61
=====					
- 30017 - NEWPORT BEACH					
MONTH 1	131,468.48				
MONTH 2	1,309,133.92				
MONTH 3	6,542,917.33				

SUB TOTAL		7,983,519.73			
COUNTY POOL	6.18000%	1,133,298.69			
STATE POOL	0.59000%	2,983.62	0.00%	100.00%	

SUB TOTAL		9,119,802.04	0.00	9,119,802.04	9,119,802.04
PRIOR ADV					6,255,402.40-
ADMIN COST					107,082.83-

TOTAL					2,757,316.81
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30018 - PLACENTIA					
MONTH 1	22,299.15				
MONTH 2	155,547.23				
MONTH 3	1,108,128.34				

SUB TOTAL		1,285,974.72			
COUNTY POOL	1.00000%	182,550.23			
STATE POOL	0.10000%	480.60	0.00%	100.00%	

SUB TOTAL		1,469,005.55	0.00	1,469,005.55	1,469,005.55
PRIOR ADV					1,076,046.38-
ADMIN COST					17,248.76-

TOTAL					375,710.41
=====					
- 30019 - SAN CLEMENTE					
MONTH 1	24,154.13				
MONTH 2	159,685.71				
MONTH 3	1,617,946.33				

SUB TOTAL		1,801,786.17			
COUNTY POOL	1.40000%	255,772.13			
STATE POOL	0.13000%	673.37	0.00%	100.00%	

SUB TOTAL		2,058,231.67	0.00	2,058,231.67	2,058,231.67
PRIOR ADV					1,621,839.84-
ADMIN COST					24,167.33-

TOTAL					412,224.50
=====					
- 30020 - SANTA ANA					
MONTH 1	379,103.11				
MONTH 2	533,650.57				
MONTH 3	8,615,008.79				

SUB TOTAL		9,527,762.47			
COUNTY POOL	7.38000%	1,352,511.31			
STATE POOL	0.71000%	3,560.74	0.00%	100.00%	

SUB TOTAL		10,883,834.52	0.00	10,883,834.52	10,883,834.52
PRIOR ADV					7,575,953.68-
ADMIN COST					127,795.74-

TOTAL					3,180,085.10
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30021 - SEAL BEACH					
MONTH 1	31,277.22				
MONTH 2	50,392.32				
MONTH 3	747,525.69				

SUB TOTAL		829,195.23			
COUNTY POOL	0.64000%	117,708.21			
STATE POOL	0.06000%	309.89	0.00%	100.00%	

SUB TOTAL		947,213.33	0.00	947,213.33	947,213.33
PRIOR ADV					659,869.54-
ADMIN COST					11,121.98-

TOTAL					276,221.81
=====					
- 30022 - TUSTIN					
MONTH 1	110,237.33				
MONTH 2	482,024.56				
MONTH 3	4,325,028.39				

SUB TOTAL		4,917,290.28			
COUNTY POOL	3.81000%	698,029.34			
STATE POOL	0.36000%	1,837.70	0.00%	100.00%	

SUB TOTAL		5,617,157.32	0.00	5,617,157.32	5,617,157.32
PRIOR ADV					3,954,661.89-
ADMIN COST					65,955.50-

TOTAL					1,596,539.93
=====					
- 30023 - BUENA PARK					
MONTH 1	43,439.05				
MONTH 2	165,116.09				
MONTH 3	4,279,200.92				

SUB TOTAL		4,487,756.06			
COUNTY POOL	3.37000%	618,312.79			
STATE POOL	0.33000%	1,671.04	0.00%	100.00%	

SUB TOTAL		5,107,739.89	0.00	5,107,739.89	5,107,739.89
PRIOR ADV					3,001,701.97-
ADMIN COST					59,974.03-

TOTAL					2,046,063.89
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30024 - COSTA MESA					
MONTH 1	245,422.57				
MONTH 2	800,523.73				
MONTH 3	9,968,953.50				

SUB TOTAL		11,014,899.80			
COUNTY POOL	8.53000%	1,563,617.54			
STATE POOL	0.82000%	4,116.51	0.00%	100.00%	

SUB TOTAL		12,582,633.85	0.00	12,582,633.85	12,582,633.85
PRIOR ADV					8,631,146.30-
ADMIN COST					147,742.69-

TOTAL					3,803,744.86
=====					
- 30025 - LA PALMA					
MONTH 1	2,510.02				
MONTH 2	9,742.04				
MONTH 3	571,983.83				

SUB TOTAL		584,235.89			
COUNTY POOL	0.45000%	82,935.06			
STATE POOL	0.04000%	218.34	0.00%	100.00%	

SUB TOTAL		667,389.29	0.00	667,389.29	667,389.29
PRIOR ADV					423,052.06-
ADMIN COST					7,836.35-

TOTAL					236,500.88
=====					
- 30026 - STANTON					
MONTH 1	65,609.10				
MONTH 2	70,673.80				
MONTH 3	606,259.58				

SUB TOTAL		742,542.48			
COUNTY POOL	0.58000%	105,407.44			
STATE POOL	0.05000%	277.50	0.00%	100.00%	

SUB TOTAL		848,227.42	0.00	848,227.42	848,227.42
PRIOR ADV					716,882.90-
ADMIN COST					9,959.71-

TOTAL					121,384.81
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30027 - GARDEN GROVE					
MONTH 1	133,920.85				
MONTH 2	263,432.77				
MONTH 3	3,602,089.69				

SUB TOTAL		3,999,443.31			
COUNTY POOL	3.10000%	567,740.04			
STATE POOL	0.30000%	1,494.68	0.00%	100.00%	

SUB TOTAL		4,568,678.03	0.00	4,568,678.03	4,568,678.03
PRIOR ADV					3,342,353.62-
ADMIN COST					53,644.47-

TOTAL					1,172,679.94
=====					
- 30028 - CYPRESS					
MONTH 1	95,074.93				
MONTH 2	93,147.56				
MONTH 3	1,880,086.48				

SUB TOTAL		2,068,308.97			
COUNTY POOL	1.60000%	293,606.31			
STATE POOL	0.15000%	772.97	0.00%	100.00%	

SUB TOTAL		2,362,688.25	0.00	2,362,688.25	2,362,688.25
PRIOR ADV					1,743,622.49-
ADMIN COST					27,742.20-

TOTAL					591,323.56
=====					
- 30029 - WESTMINSTER					
MONTH 1	137,581.59				
MONTH 2	354,590.79				
MONTH 3	2,793,403.85				

SUB TOTAL		3,285,576.23			
COUNTY POOL	2.54000%	466,403.20			
STATE POOL	0.24000%	1,227.89	0.00%	100.00%	

SUB TOTAL		3,753,207.32	0.00	3,753,207.32	3,753,207.32
PRIOR ADV					2,803,172.38-
ADMIN COST					44,069.38-

TOTAL					905,965.56
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30030 - ORANGE					
MONTH 1	253,182.88				
MONTH 2	669,929.09				
MONTH 3	7,640,251.01				

SUB TOTAL		8,563,362.98			
COUNTY POOL	6.63000%	1,215,610.20			
STATE POOL	0.63000%	3,200.32	0.00%	100.00%	

SUB TOTAL		9,782,173.50	0.00	9,782,173.50	9,782,173.50
PRIOR ADV					6,791,311.97-
ADMIN COST					114,860.26-

TOTAL					2,876,001.27
=====					
- 30031 - FOUNTAIN VALLEY					
MONTH 1	38,800.75				
MONTH 2	110,241.36				
MONTH 3	2,274,766.47				

SUB TOTAL		2,423,808.58			
COUNTY POOL	1.88000%	344,071.18			
STATE POOL	0.18000%	905.82	0.00%	100.00%	

SUB TOTAL		2,768,785.58	0.00	2,768,785.58	2,768,785.58
PRIOR ADV					1,814,842.11-
ADMIN COST					32,510.51-

TOTAL					921,432.96
=====					
- 30032 - LOS ALAMITOS					
MONTH 1	21,758.59				
MONTH 2	28,034.59				
MONTH 3	607,784.35				

SUB TOTAL		657,577.53			
COUNTY POOL	0.51000%	93,346.27			
STATE POOL	0.05000%	245.75	0.00%	100.00%	

SUB TOTAL		751,169.55	0.00	751,169.55	751,169.55
PRIOR ADV					499,593.18-
ADMIN COST					8,820.08-

TOTAL					242,756.29
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30033 - SAN JUAN CAPISTRANO					
MONTH 1	28,651.48				
MONTH 2	195,971.54				
MONTH 3	1,630,355.94				

SUB TOTAL		1,854,978.96			
COUNTY POOL	1.44000%	263,323.10			
STATE POOL	0.14000%	693.25	0.00%	100.00%	

SUB TOTAL		2,118,995.31	0.00	2,118,995.31	2,118,995.31
PRIOR ADV					1,409,223.02-
ADMIN COST					24,880.81-

TOTAL					684,891.48
=====					
- 30034 - VILLA PARK					
MONTH 1	3,753.15				
MONTH 2	931.76				
MONTH 3	43,786.01				

SUB TOTAL		48,470.92			
COUNTY POOL	0.04000%	6,880.67			
STATE POOL	0.00000%	18.11	0.00%	100.00%	

SUB TOTAL		55,369.70	0.00	55,369.70	55,369.70
PRIOR ADV					44,084.91-
ADMIN COST					650.14-

TOTAL					10,634.65
=====					
- 30035 - YORBA LINDA					
MONTH 1	13,953.93				
MONTH 2	82,598.53				
MONTH 3	1,426,425.24				

SUB TOTAL		1,522,977.70			
COUNTY POOL	1.18000%	216,193.94			
STATE POOL	0.11000%	569.17	0.00%	100.00%	

SUB TOTAL		1,739,740.81	0.00	1,739,740.81	1,739,740.81
PRIOR ADV					1,065,152.46-
ADMIN COST					20,427.68-

TOTAL					654,160.67
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30036 - IRVINE					
MONTH 1	198,072.26				
MONTH 2	740,677.40				
MONTH 3	10,323,242.13				

SUB TOTAL		11,261,991.79			
COUNTY POOL	8.72000%	1,598,693.43			
STATE POOL	0.83000%	4,208.86	0.00%	100.00%	

SUB TOTAL		12,864,894.08	0.00	12,864,894.08	12,864,894.08
PRIOR ADV					9,854,149.66-
ADMIN COST					151,056.93-

TOTAL					2,859,687.49
=====					
- 30037 - LAKE FOREST					
MONTH 1	87,304.92				
MONTH 2	98,698.48				
MONTH 3	2,701,506.18				

SUB TOTAL		2,887,509.58			
COUNTY POOL	2.24000%	409,895.74			
STATE POOL	0.21000%	1,079.13	0.00%	100.00%	

SUB TOTAL		3,298,484.45	0.00	3,298,484.45	3,298,484.45
PRIOR ADV					4,111,603.40-
ADMIN COST					38,730.12-

TOTAL					851,849.07-
=====					
- 30038 - LAGUNA HILLS					
MONTH 1	37,648.15				
MONTH 2	64,949.53				
MONTH 3	1,065,391.16				

SUB TOTAL		1,167,988.84			
COUNTY POOL	0.90000%	165,801.58			
STATE POOL	0.09000%	436.50	0.00%	100.00%	

SUB TOTAL		1,334,226.92	0.00	1,334,226.92	1,334,226.92
PRIOR ADV					908,197.68-
ADMIN COST					15,666.22-

TOTAL					410,363.02
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30039 - MISSION VIEJO					
MONTH 1	137,980.41				
MONTH 2	254,905.74				
MONTH 3	3,240,468.87				

SUB TOTAL		3,633,355.02			
COUNTY POOL	2.81000%	515,772.06			
STATE POOL	0.27000%	1,357.87	0.00%	100.00%	

SUB TOTAL		4,150,484.95	0.00	4,150,484.95	4,150,484.95
PRIOR ADV					2,708,686.15-
ADMIN COST					48,734.14-

TOTAL					1,393,064.66
=====					
- 30040 - LAGUNA NIGUEL					
MONTH 1	78,964.55				
MONTH 2	91,534.97				
MONTH 3	2,168,249.88				

SUB TOTAL		2,338,749.40			
COUNTY POOL	1.81000%	331,996.62			
STATE POOL	0.17000%	874.04	0.00%	100.00%	

SUB TOTAL		2,671,620.06	0.00	2,671,620.06	2,671,620.06
PRIOR ADV					1,718,899.52-
ADMIN COST					31,369.61-

TOTAL					921,350.93
=====					
- 30041 - DANA POINT					
MONTH 1	18,021.72				
MONTH 2	74,940.98				
MONTH 3	1,007,196.25				

SUB TOTAL		1,100,158.95			
COUNTY POOL	0.85000%	156,172.80			
STATE POOL	0.08000%	411.15	0.00%	100.00%	

SUB TOTAL		1,256,742.90	0.00	1,256,742.90	1,256,742.90
PRIOR ADV					1,032,362.70-
ADMIN COST					14,756.42-

TOTAL					209,623.78
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30042 - LAGUNA WOODS					
MONTH 1	32,638.28				
MONTH 2	4,870.99				
MONTH 3	75,528.35				

SUB TOTAL		113,037.62			
COUNTY POOL	0.09000%	16,046.22			
STATE POOL	0.01000%	42.24	0.00%	100.00%	

SUB TOTAL		129,126.08	0.00	129,126.08	129,126.08
PRIOR ADV					167,509.27-
ADMIN COST					1,516.17-

TOTAL					39,899.36-
=====					
- 30043 - RANCHO SANTA MARGARITA					
MONTH 1	15,719.88				
MONTH 2	91,086.77				
MONTH 3	1,348,900.19				

SUB TOTAL		1,455,706.84			
COUNTY POOL	1.13000%	206,644.52			
STATE POOL	0.11000%	544.03	0.00%	100.00%	

SUB TOTAL		1,662,895.39	0.00	1,662,895.39	1,662,895.39
PRIOR ADV					1,045,006.65-
ADMIN COST					19,525.37-

TOTAL					598,363.37
=====					
- 30044 - ALISO VIEJO					
MONTH 1	10,511.24				
MONTH 2	80,820.05				
MONTH 3	1,153,628.34				

SUB TOTAL		1,244,959.63			
COUNTY POOL	0.96000%	176,727.95			
STATE POOL	0.09000%	465.27	0.00%	100.00%	

SUB TOTAL		1,422,152.85	0.00	1,422,152.85	1,422,152.85
PRIOR ADV					994,731.29-
ADMIN COST					16,698.62-

TOTAL					410,722.94
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30998 - ORANGE COUNTY - UNINCORPORATED					
MONTH 1	22,125.03				
MONTH 2	167,612.37				
MONTH 3	1,538,250.55				

SUB TOTAL		1,727,987.95			
COUNTY POOL	1.34000%	245,296.12			
STATE POOL	0.13000%	645.79			

SUB TOTAL		1,973,929.86	0.00	1,973,929.86	1,973,929.86
PRIOR ADV					1,287,937.40-
ADMIN COST					23,177.48-

TOTAL					662,814.98
=====					

ORANGE COUNTY TOTALS

MONTH 1	3,409,950.24				
MONTH 2	9,297,882.33				
MONTH 3	116,561,479.47				

SUB TOTAL		129,269,312.04			
COUNTY POOL		18,331,645.93			
STATE POOL		48,304.64			

SUB TOTAL		147,649,262.61	0.00	147,649,262.61	147,649,262.61
PRIOR ADV					105,297,379.40-
ADMIN COST					1,733,667.12-

TOTAL					40,618,216.09
=====					

- 31011 - AUBURN

MONTH 1	28,572.78				
MONTH 2	46,873.62				
MONTH 3	561,996.81				

SUB TOTAL		637,443.21			
COUNTY POOL	3.51000%	75,974.14			
STATE POOL	0.05000%	233.48	0.00%	100.00%	

SUB TOTAL		713,650.83	0.00	713,650.83	713,650.83
PRIOR ADV					1,022,246.40-
ADMIN COST					8,379.54-

TOTAL					316,975.11-
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 31012 - COLFAX					
MONTH 1	2,755.72				
MONTH 2	7,935.90				
MONTH 3	336,076.54				

SUB TOTAL		346,768.16			
COUNTY POOL	1.91000%	41,329.82			
STATE POOL	0.03000%	127.01	0.00%	100.00%	

SUB TOTAL		388,224.99	0.00	388,224.99	388,224.99
PRIOR ADV					165,291.62-
ADMIN COST					4,558.46-

TOTAL					218,374.91
=====					
- 31013 - LINCOLN					
MONTH 1	76,792.35				
MONTH 2	93,086.96				
MONTH 3	542,875.74				

SUB TOTAL		712,755.05			
COUNTY POOL	3.93000%	84,950.23			
STATE POOL	0.05000%	261.06	0.00%	100.00%	

SUB TOTAL		797,966.34	0.00	797,966.34	797,966.34
PRIOR ADV					677,679.31-
ADMIN COST					9,369.56-

TOTAL					110,917.47
=====					
- 31014 - ROCKLIN					
MONTH 1	23,772.55				
MONTH 2	537,283.56				
MONTH 3	2,002,631.09				

SUB TOTAL		2,563,687.20			
COUNTY POOL	14.13000%	305,554.92			
STATE POOL	0.19000%	939.00	0.00%	100.00%	

SUB TOTAL		2,870,181.12	0.00	2,870,181.12	2,870,181.12
PRIOR ADV					2,416,256.11-
ADMIN COST					33,701.07-

TOTAL					420,223.94
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 31015 - ROSEVILLE					
MONTH 1	254,809.52				
MONTH 2	555,794.64				
MONTH 3	9,303,742.22				

SUB TOTAL		10,114,346.38			
COUNTY POOL	55.76000%	1,205,485.73			
STATE POOL	0.73000%	3,704.59	0.00%	100.00%	

SUB TOTAL		11,323,536.70	0.00	11,323,536.70	11,323,536.70
PRIOR ADV					8,042,204.16-
ADMIN COST					132,958.63-

TOTAL					3,148,373.91
=====					
- 31016 - LOOMIS					
MONTH 1	13,081.47				
MONTH 2	26,843.30				
MONTH 3	204,280.16				

SUB TOTAL		244,204.93			
COUNTY POOL	1.35000%	29,105.74			
STATE POOL	0.02000%	89.45	0.00%	100.00%	

SUB TOTAL		273,400.12	0.00	273,400.12	273,400.12
PRIOR ADV					213,124.77-
ADMIN COST					3,210.21-

TOTAL					57,065.14
=====					
- 31998 - PLACER COUNTY - UNINCORPORATED					
MONTH 1	175,355.16				
MONTH 2	286,078.07				
MONTH 3	3,057,750.22				

SUB TOTAL		3,519,183.45			
COUNTY POOL	19.40000%	419,436.44			
STATE POOL	0.26000%	1,288.97			

SUB TOTAL		3,939,908.86	0.00	3,939,908.86	3,939,908.86
PRIOR ADV					2,661,633.23-
ADMIN COST					46,261.60-

TOTAL					1,232,014.03
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
PLACER COUNTY TOTALS					
MONTH 1	575,139.55				
MONTH 2	1,553,896.05				
MONTH 3	16,009,352.78				

SUB TOTAL		18,138,388.38			
COUNTY POOL		2,161,837.02			
STATE POOL		6,643.56			

SUB TOTAL		20,306,868.96	0.00	20,306,868.96	20,306,868.96
PRIOR ADV					15,198,435.60-
ADMIN COST					238,439.07-

TOTAL					4,869,994.29
=====					
- 32041 - PORTOLA					
MONTH 1	3,613.99				
MONTH 2	833.80				
MONTH 3	32,946.97				

SUB TOTAL		37,394.76			
COUNTY POOL	11.14000%	19,274.89			
STATE POOL	0.00000%	18.55	5.00%	95.00%	

SUB TOTAL		56,688.20	2,834.41	53,853.79	53,853.79
PRIOR ADV					44,247.79-
ADMIN COST					632.34-

TOTAL					8,973.66
=====					
- 32998 - PLUMAS COUNTY - UNINCORPORATED					
MONTH 1	14,220.50				
MONTH 2	24,601.88				
MONTH 3	259,556.08				

SUB TOTAL		298,378.46			
COUNTY POOL	88.86000%	153,797.24			
STATE POOL	0.03000%	147.98			

SUB TOTAL		452,323.68	2,834.41	455,158.09	455,158.09
PRIOR ADV					337,022.38-
ADMIN COST					5,344.37-

TOTAL					112,791.34
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
PLUMAS COUNTY TOTALS					
MONTH 1	17,834.49				
MONTH 2	25,435.68				
MONTH 3	292,503.05				

SUB TOTAL		335,773.22			
COUNTY POOL		173,072.13			
STATE POOL		166.53			

SUB TOTAL		509,011.88	0.00	509,011.88	509,011.88
PRIOR ADV					381,270.17-
ADMIN COST					5,976.71-

TOTAL					121,765.00
=====					
- 33041 - BANNING					
MONTH 1	11,077.12				
MONTH 2	41,495.68				
MONTH 3	490,850.38				

SUB TOTAL		543,423.18			
COUNTY POOL	0.73000%	75,088.40			
STATE POOL	0.04000%	202.42	0.00%	100.00%	

SUB TOTAL		618,714.00	0.00	618,714.00	618,714.00
PRIOR ADV					387,572.80-
ADMIN COST					7,264.81-

TOTAL					223,876.39
=====					
- 33042 - BEAUMONT					
MONTH 1	73,590.23				
MONTH 2	56,457.41				
MONTH 3	711,273.82				

SUB TOTAL		841,321.46			
COUNTY POOL	1.13000%	116,250.99			
STATE POOL	0.06000%	313.38	0.00%	100.00%	

SUB TOTAL		957,885.83	0.00	957,885.83	957,885.83
PRIOR ADV					789,247.64-
ADMIN COST					11,247.30-

TOTAL					157,390.89
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33043 - BLYTHE					
MONTH 1	4,200.64				
MONTH 2	23,109.10				
MONTH 3	236,679.28				

SUB TOTAL		263,989.02			
COUNTY POOL	0.35000%	36,477.12			
STATE POOL	0.02000%	98.33	0.00%	100.00%	

SUB TOTAL		300,564.47	0.00	300,564.47	300,564.47
PRIOR ADV					267,109.74-
ADMIN COST					3,529.17-

TOTAL					29,925.56
=====					
- 33044 - CORONA					
MONTH 1	234,593.04				
MONTH 2	364,731.96				
MONTH 3	7,859,107.47				

SUB TOTAL		8,458,432.47			
COUNTY POOL	11.37000%	1,168,758.07			
STATE POOL	0.62000%	3,150.65	0.00%	100.00%	

SUB TOTAL		9,630,341.19	0.00	9,630,341.19	9,630,341.19
PRIOR ADV					6,325,325.00-
ADMIN COST					113,077.48-

TOTAL					3,191,938.71
=====					
- 33045 - LAKE ELSINORE					
MONTH 1	98,798.84				
MONTH 2	112,174.48				
MONTH 3	1,702,484.76				

SUB TOTAL		1,913,458.08			
COUNTY POOL	2.57000%	264,395.27			
STATE POOL	0.14000%	712.74	0.00%	100.00%	

SUB TOTAL		2,178,566.09	0.00	2,178,566.09	2,178,566.09
PRIOR ADV					1,542,173.32-
ADMIN COST					25,580.27-

TOTAL					610,812.50
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33046 - HEMET					
MONTH 1	118,074.36				
MONTH 2	141,288.04				
MONTH 3	1,771,383.93				

SUB TOTAL		2,030,746.33			
COUNTY POOL	2.73000%	280,601.77			
STATE POOL	0.15000%	756.42	0.00%	100.00%	

SUB TOTAL		2,312,104.52	0.00	2,312,104.52	2,312,104.52
PRIOR ADV					1,833,562.40-
ADMIN COST					27,148.25-

TOTAL					451,393.87
=====					
- 33047 - INDIO					
MONTH 1	134,929.94				
MONTH 2	313,383.22				
MONTH 3	2,250,344.38				

SUB TOTAL		2,698,657.54			
COUNTY POOL	3.63000%	372,891.52			
STATE POOL	0.20000%	1,005.21	0.00%	100.00%	

SUB TOTAL		3,072,554.27	0.00	3,072,554.27	3,072,554.27
PRIOR ADV					2,134,513.16-
ADMIN COST					36,077.30-

TOTAL					901,963.81
=====					
- 33048 - PERRIS					
MONTH 1	244,348.65				
MONTH 2	108,573.54				
MONTH 3	3,362,268.09				

SUB TOTAL		3,715,190.28			
COUNTY POOL	4.99000%	513,352.63			
STATE POOL	0.27000%	1,383.86	0.00%	100.00%	

SUB TOTAL		4,229,926.77	0.00	4,229,926.77	4,229,926.77
PRIOR ADV					2,347,122.19-
ADMIN COST					49,666.93-

TOTAL					1,833,137.65
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2					
MONTH 1	111,308.86				
MONTH 2	7,580.39				
MONTH 3	74,306.61				

SUB TOTAL		193,195.86			
COUNTY POOL	0.26000%	26,695.15			
STATE POOL	0.01000%	71.96	0.00%	100.00%	

SUB TOTAL		219,962.97	0.00	219,962.97	219,962.97
PRIOR ADV					229,289.25-
ADMIN COST					2,582.76-

TOTAL					11,909.04-
=====					
- 0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS					
MONTH 1	40,981.28				
MONTH 2	759.26				
MONTH 3	113,292.36				

SUB TOTAL		155,032.90			
COUNTY POOL	0.19000%	19,086.57			
STATE POOL	0.01000%	56.98	0.00%	100.00%	

SUB TOTAL		174,176.45	0.00	174,176.45	174,176.45
PRIOR ADV					116,839.33-
ADMIN COST					2,045.14-

TOTAL					55,291.98
=====					
- 33049 - SAN JACINTO					
MONTH 1	22,348.96				
MONTH 2	22,220.58				
MONTH 3	557,064.79				

SUB TOTAL		601,634.33			
COUNTY POOL	0.81000%	83,131.82			
STATE POOL	0.04000%	224.10	0.00%	100.00%	

SUB TOTAL		684,990.25	0.00	684,990.25	684,990.25
PRIOR ADV					443,969.54-
ADMIN COST					8,043.01-

TOTAL					232,977.70
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33050 - RIVERSIDE					
MONTH 1	293,623.71				
MONTH 2	1,184,250.83				
MONTH 3	11,038,137.40				

SUB TOTAL		12,516,011.94			
COUNTY POOL	16.82000%	1,729,420.91			
STATE POOL	0.92000%	4,662.04	0.00%	100.00%	

SUB TOTAL		14,250,094.89	0.00	14,250,094.89	14,250,094.89
PRIOR ADV					10,006,274.54-
ADMIN COST					167,321.66-

TOTAL					4,076,498.69
=====					
- 33051 - COACHELLA					
MONTH 1	8,904.08				
MONTH 2	11,820.24				
MONTH 3	687,495.26				

SUB TOTAL		708,219.58			
COUNTY POOL	0.95000%	97,859.42			
STATE POOL	0.05000%	263.80	0.00%	100.00%	

SUB TOTAL		806,342.80	0.00	806,342.80	806,342.80
PRIOR ADV					484,924.32-
ADMIN COST					9,467.91-

TOTAL					311,950.57
=====					
- 33052 - PALM SPRINGS					
MONTH 1	135,380.73				
MONTH 2	170,083.75				
MONTH 3	2,498,367.15				

SUB TOTAL		2,803,831.63			
COUNTY POOL	3.77000%	387,424.12			
STATE POOL	0.21000%	1,044.39	0.00%	100.00%	

SUB TOTAL		3,192,300.14	0.00	3,192,300.14	3,192,300.14
PRIOR ADV					2,118,264.48-
ADMIN COST					37,483.33-

TOTAL					1,036,552.33
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33054 - DESERT HOT SPRINGS					
MONTH 1	8,785.02				
MONTH 2	26,488.40				
MONTH 3	299,343.32				

SUB TOTAL		334,616.74			
COUNTY POOL	0.45000%	46,236.22			
STATE POOL	0.02000%	124.64	0.00%	100.00%	

SUB TOTAL		380,977.60	0.00	380,977.60	380,977.60
PRIOR ADV					252,073.42-
ADMIN COST					4,473.36-

TOTAL					124,430.82
=====					
- 33055 - NORCO					
MONTH 1	26,560.16				
MONTH 2	93,234.63				
MONTH 3	1,230,669.00				

SUB TOTAL		1,350,463.79			
COUNTY POOL	1.81000%	186,602.59			
STATE POOL	0.10000%	503.03	0.00%	100.00%	

SUB TOTAL		1,537,569.41	0.00	1,537,569.41	1,537,569.41
PRIOR ADV					1,093,594.79-
ADMIN COST					18,053.82-

TOTAL					425,920.80
=====					
- 33056 - INDIAN WELLS					
MONTH 1	8,116.97				
MONTH 2	110,280.20				
MONTH 3	174,239.17				

SUB TOTAL		292,636.34			
COUNTY POOL	0.39000%	40,435.51			
STATE POOL	0.02000%	109.00	0.00%	100.00%	

SUB TOTAL		333,180.85	0.00	333,180.85	333,180.85
PRIOR ADV					235,197.17-
ADMIN COST					3,912.14-

TOTAL					94,071.54
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33057 - RANCHO MIRAGE					
MONTH 1	66,359.98				
MONTH 2	152,383.78				
MONTH 3	949,049.11				

SUB TOTAL		1,167,792.87			
COUNTY POOL	1.57000%	161,361.73			
STATE POOL	0.09000%	434.99	0.00%	100.00%	

SUB TOTAL		1,329,589.59	0.00	1,329,589.59	1,329,589.59
PRIOR ADV					952,943.76-
ADMIN COST					15,611.77-

TOTAL					361,034.06
=====					
- 33058 - PALM DESERT					
MONTH 1	63,656.88				
MONTH 2	181,752.17				
MONTH 3	3,361,823.46				

SUB TOTAL		3,607,232.51			
COUNTY POOL	4.85000%	498,435.39			
STATE POOL	0.27000%	1,343.64	0.00%	100.00%	

SUB TOTAL		4,107,011.54	0.00	4,107,011.54	4,107,011.54
PRIOR ADV					2,672,609.05-
ADMIN COST					48,223.68-

TOTAL					1,386,178.81
=====					
- 33059 - CATHEDRAL CITY					
MONTH 1	41,861.85				
MONTH 2	138,000.15				
MONTH 3	1,810,327.17				

SUB TOTAL		1,990,189.17			
COUNTY POOL	2.67000%	274,997.71			
STATE POOL	0.15000%	741.32	0.00%	100.00%	

SUB TOTAL		2,265,928.20	0.00	2,265,928.20	2,265,928.20
PRIOR ADV					1,394,462.00-
ADMIN COST					26,606.06-

TOTAL					844,860.14
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33060 - LA QUINTA					
MONTH 1	89,001.51				
MONTH 2	78,582.01				
MONTH 3	1,545,631.41				

SUB TOTAL		1,713,214.93			
COUNTY POOL	2.30000%	236,726.33			
STATE POOL	0.13000%	638.15	0.00%	100.00%	

SUB TOTAL		1,950,579.41	0.00	1,950,579.41	1,950,579.41
PRIOR ADV					1,338,983.52-
ADMIN COST					22,903.30-

TOTAL					588,692.59
=====					
- 33061 - MORENO VALLEY					
MONTH 1	158,539.34				
MONTH 2	162,298.19				
MONTH 3	3,399,257.08				

SUB TOTAL		3,720,094.61			
COUNTY POOL	5.00000%	514,030.30			
STATE POOL	0.27000%	1,385.68	0.00%	100.00%	

SUB TOTAL		4,235,510.59	0.00	4,235,510.59	4,235,510.59
PRIOR ADV					2,799,837.53-
ADMIN COST					49,732.49-

TOTAL					1,385,940.57
=====					
- 0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY					
MONTH 1	4,077.29				
MONTH 2	3,380.84				
MONTH 3	208,809.47				

SUB TOTAL		216,267.60			
COUNTY POOL	0.29000%	29,883.14			
STATE POOL	0.02000%	80.56	0.00%	100.00%	

SUB TOTAL		246,231.30	0.00	246,231.30	246,231.30
PRIOR ADV					109,458.13-
ADMIN COST					2,891.20-

TOTAL					133,881.97
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33062 - TEMECULA					
MONTH 1	180,595.56				
MONTH 2	324,631.29				
MONTH 3	6,807,208.00				

SUB TOTAL		7,312,434.85			
COUNTY POOL	9.83000%	1,010,407.93			
STATE POOL	0.54000%	2,723.78	0.00%	100.00%	

SUB TOTAL		8,325,566.56	0.00	8,325,566.56	8,325,566.56
PRIOR ADV					5,549,426.85-
ADMIN COST					97,757.08-

TOTAL					2,678,382.63
=====					
- 33063 - CANYON LAKE					
MONTH 1	1,666.66-				
MONTH 2	10,326.64				
MONTH 3	43,016.01				

SUB TOTAL		51,675.99			
COUNTY POOL	0.07000%	7,140.41			
STATE POOL	0.00000%	19.25	0.00%	100.00%	

SUB TOTAL		58,835.65	0.00	58,835.65	58,835.65
PRIOR ADV					44,859.98-
ADMIN COST					690.84-

TOTAL					13,284.83
=====					
- 33064 - CALIMESA					
MONTH 1	2,616.53				
MONTH 2	15,217.96				
MONTH 3	164,457.79				

SUB TOTAL		182,292.28			
COUNTY POOL	0.24000%	25,188.53			
STATE POOL	0.01000%	67.90	0.00%	100.00%	

SUB TOTAL		207,548.71	0.00	207,548.71	207,548.71
PRIOR ADV					130,034.49-
ADMIN COST					2,436.99-

TOTAL					75,077.23
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33065 - MURRIETA					
MONTH 1	170,096.01				
MONTH 2	196,941.51				
MONTH 3	2,887,773.29				

SUB TOTAL		3,254,810.81			
COUNTY POOL	4.37000%	449,738.93			
STATE POOL	0.24000%	1,212.37	0.00%	100.00%	

SUB TOTAL		3,705,762.11	0.00	3,705,762.11	3,705,762.11
PRIOR ADV					2,765,237.52-
ADMIN COST					43,512.29-

TOTAL					897,012.30
=====					
- 33066 - WILDOMAR					
MONTH 1	8,898.93				
MONTH 2	36,944.91				
MONTH 3	356,278.12				

SUB TOTAL		402,121.96			
COUNTY POOL	0.54000%	55,563.87			
STATE POOL	0.03000%	149.78	0.00%	100.00%	

SUB TOTAL		457,835.61	0.00	457,835.61	457,835.61
PRIOR ADV					283,643.84-
ADMIN COST					5,375.81-

TOTAL					168,815.96
=====					
- 33067 - MENIFEE					
MONTH 1	18,633.96				
MONTH 2	102,730.93				
MONTH 3	1,630,522.03				

SUB TOTAL		1,751,886.92			
COUNTY POOL	2.35000%	242,043.16			
STATE POOL	0.13000%	652.54	0.00%	100.00%	

SUB TOTAL		1,994,582.62	0.00	1,994,582.62	1,994,582.62
PRIOR ADV					1,175,964.89-
ADMIN COST					23,419.98-

TOTAL					795,197.75
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33068 - EASTVALE					
MONTH 1	81,673.31				
MONTH 2	48,243.96				
MONTH 3	1,621,772.63				

SUB TOTAL		1,751,689.90			
COUNTY POOL	2.35000%	242,042.68			
STATE POOL	0.13000%	652.48	0.00%	100.00%	

SUB TOTAL		1,994,385.06	0.00	1,994,385.06	1,994,385.06
PRIOR ADV					1,292,117.27-
ADMIN COST					23,417.66-

TOTAL					678,850.13
=====					
- 33069 - JURUPA VALLEY					
MONTH 1	29,072.59				
MONTH 2	164,746.93				
MONTH 3	2,095,517.93				

SUB TOTAL		2,289,337.45			
COUNTY POOL	3.08000%	316,333.03			
STATE POOL	0.17000%	852.75	0.00%	100.00%	

SUB TOTAL		2,606,523.23	0.00	2,606,523.23	2,606,523.23
PRIOR ADV					1,692,619.52-
ADMIN COST					30,605.26-

TOTAL					883,298.45
=====					
- 33998 - RIVERSIDE COUNTY - UNINCORPORATED					
MONTH 1	76,669.95				
MONTH 2	393,752.19				
MONTH 3	5,123,473.89				

SUB TOTAL		5,593,896.03			
COUNTY POOL	7.52000%	772,945.95			
STATE POOL	0.41000%	2,083.65			

SUB TOTAL		6,368,925.63	0.00	6,368,925.63	6,368,925.63
PRIOR ADV					4,424,222.14-
ADMIN COST					74,782.61-

TOTAL					1,869,920.88
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

RIVERSIDE COUNTY TOTALS	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
MONTH 1	2,565,709.62				
MONTH 2	4,797,865.17				
MONTH 3	67,062,224.56				

SUB TOTAL		74,425,799.35			
COUNTY POOL		10,281,547.17			
STATE POOL		27,721.79			

SUB TOTAL		84,735,068.31	0.00	84,735,068.31	84,735,068.31
PRIOR ADV					57,233,473.58-
ADMIN COST					994,941.66-

TOTAL					26,506,653.07
=====					

- 34001 - ISLETON					
MONTH 1	26.01				
MONTH 2	438.44				
MONTH 3	39,345.34				

SUB TOTAL		39,809.79			
COUNTY POOL	0.09000%	7,760.11			
STATE POOL	0.00000%	15.57	0.00%	100.00%	

SUB TOTAL		47,585.47	0.00	47,585.47	47,585.47
PRIOR ADV					16,464.45-
ADMIN COST					558.74-

TOTAL					30,562.28
=====					

- 34003 - FOLSOM					
MONTH 1	196,321.54				
MONTH 2	573,519.48				
MONTH 3	3,731,416.40				

SUB TOTAL		4,501,257.42			
COUNTY POOL	9.73000%	877,428.86			
STATE POOL	0.35000%	1,760.26	0.00%	100.00%	

SUB TOTAL		5,380,446.54	0.00	5,380,446.54	5,380,446.54
PRIOR ADV					3,772,641.02-
ADMIN COST					63,176.09-

TOTAL					1,544,629.43
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 34004 - GALT					
MONTH 1	27,705.68				
MONTH 2	38,758.27				
MONTH 3	360,547.47				

SUB TOTAL		427,011.42			
COUNTY POOL	0.92000%	83,237.21			
STATE POOL	0.03000%	166.99	0.00%	100.00%	

SUB TOTAL		510,415.62	0.00	510,415.62	510,415.62
PRIOR ADV					401,263.95-
ADMIN COST					5,993.19-

TOTAL					103,158.48
=====					
- 34012 - CITRUS HEIGHTS					
MONTH 1	45,784.13				
MONTH 2	175,253.84				
MONTH 3	2,344,918.79				

SUB TOTAL		2,565,956.76			
COUNTY POOL	5.55000%	500,181.24			
STATE POOL	0.20000%	1,003.44	0.00%	100.00%	

SUB TOTAL		3,067,141.44	0.00	3,067,141.44	3,067,141.44
PRIOR ADV					1,891,437.97-
ADMIN COST					36,013.74-

TOTAL					1,139,689.73
=====					
- 34013 - ELK GROVE					
MONTH 1	152,200.94				
MONTH 2	272,310.30				
MONTH 3	4,865,104.27				

SUB TOTAL		5,289,615.51			
COUNTY POOL	11.43000%	1,031,103.28			
STATE POOL	0.41000%	2,068.55	0.00%	100.00%	

SUB TOTAL		6,322,787.34	0.00	6,322,787.34	6,322,787.34
PRIOR ADV					4,117,711.24-
ADMIN COST					74,240.86-

TOTAL					2,130,835.24
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 34014 - RANCHO CORDOVA					
MONTH 1	70,873.20				
MONTH 2	224,358.17				
MONTH 3	2,533,812.51				

SUB TOTAL		2,829,043.88			
COUNTY POOL	6.12000%	551,464.74			
STATE POOL	0.22000%	1,106.32	0.00%	100.00%	

SUB TOTAL		3,381,614.94	0.00	3,381,614.94	3,381,614.94
PRIOR ADV					2,894,231.37-
ADMIN COST					39,706.22-

TOTAL					447,677.35
=====					
- 34060 - SACRAMENTO					
MONTH 1	568,899.77				
MONTH 2	1,328,626.67				
MONTH 3	12,789,368.37				

SUB TOTAL		14,686,894.81			
COUNTY POOL	31.75000%	2,862,912.33			
STATE POOL	1.14000%	5,743.45	0.00%	100.00%	

SUB TOTAL		17,555,550.59	0.00	17,555,550.59	17,555,550.59
PRIOR ADV					12,927,926.44-
ADMIN COST					206,133.64-

TOTAL					4,421,490.51
=====					
- 34998 - SACRAMENTO COUNTY - UNINCORPORATED					
MONTH 1	448,258.51				
MONTH 2	1,109,654.62				
MONTH 3	14,364,209.22				

SUB TOTAL		15,922,122.35			
COUNTY POOL	34.42000%	3,103,694.89			
STATE POOL	1.23000%	6,226.49			

SUB TOTAL		19,032,043.73	0.00	19,032,043.73	19,032,043.73
PRIOR ADV					13,458,113.13-
ADMIN COST					223,470.32-

TOTAL					5,350,460.28
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
SACRAMENTO COUNTY TOTALS					
MONTH 1	1,510,069.78				
MONTH 2	3,722,919.79				
MONTH 3	41,028,722.37				

SUB TOTAL		46,261,711.94			
COUNTY POOL		9,017,782.66			
STATE POOL		18,091.07			

SUB TOTAL		55,297,585.67	0.00	55,297,585.67	55,297,585.67
PRIOR ADV					39,479,789.57-
ADMIN COST					649,292.80-

TOTAL					15,168,503.30
=====					
- 35031 - HOLLISTER					
MONTH 1	21,464.50				
MONTH 2	85,450.65				
MONTH 3	774,130.73				

SUB TOTAL		881,045.88			
COUNTY POOL	72.34000%	222,075.96			
STATE POOL	0.07000%	361.01	0.00%	100.00%	

SUB TOTAL		1,103,482.85	0.00	1,103,482.85	1,103,482.85
PRIOR ADV					759,715.15-
ADMIN COST					12,956.87-

TOTAL					330,810.83
=====					
- 35032 - SAN JUAN BAUTISTA					
MONTH 1	1,678.66				
MONTH 2	10,336.34				
MONTH 3	22,516.53				

SUB TOTAL		34,531.53			
COUNTY POOL	2.84000%	8,704.00			
STATE POOL	0.00000%	14.15	0.00%	100.00%	

SUB TOTAL		43,249.68	0.00	43,249.68	43,249.68
PRIOR ADV					31,415.00-
ADMIN COST					507.83-

TOTAL					11,326.85
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 35998 - SAN BENITO COUNTY - UNINCORPORATED					
MONTH 1	10,533.08				
MONTH 2	25,238.40				
MONTH 3	266,644.73				

SUB TOTAL		302,416.21			
COUNTY POOL	24.83000%	76,226.87			
STATE POOL	0.02000%	123.92			

SUB TOTAL		378,767.00	0.00	378,767.00	378,767.00
PRIOR ADV					337,771.48-
ADMIN COST					4,447.40-

TOTAL					36,548.12
=====					

SAN BENITO COUNTY TOTALS

MONTH 1	33,676.24				
MONTH 2	121,025.39				
MONTH 3	1,063,291.99				

SUB TOTAL		1,217,993.62			
COUNTY POOL		307,006.83			
STATE POOL		499.08			

SUB TOTAL		1,525,499.53	0.00	1,525,499.53	1,525,499.53
PRIOR ADV					1,128,901.63-
ADMIN COST					17,912.10-

TOTAL					378,685.80
=====					

- 36001 - CHINO

MONTH 1	94,325.41				
MONTH 2	253,466.28				
MONTH 3	5,457,430.07				

SUB TOTAL		5,805,221.76			
COUNTY POOL	7.51000%	797,460.36			
STATE POOL	0.43000%	2,160.83	0.00%	100.00%	

SUB TOTAL		6,604,842.95	0.00	6,604,842.95	6,604,842.95
PRIOR ADV					4,014,591.69-
ADMIN COST					77,552.70-

TOTAL					2,512,698.56
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36002 - COLTON					
MONTH 1	30,547.30				
MONTH 2	197,461.63				
MONTH 3	1,522,653.87				

SUB TOTAL		1,750,662.80			
COUNTY POOL	2.26000%	240,487.66			
STATE POOL	0.13000%	651.63	0.00%	100.00%	

SUB TOTAL		1,991,802.09	0.00	1,991,802.09	1,991,802.09
PRIOR ADV					1,404,208.93-
ADMIN COST					23,387.33-

TOTAL					564,205.83
=====					
- 0007 - COLTON PRICE CLUB PROJECT					
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					8,730.56
ADMIN COST					0.00

TOTAL					8,730.56
=====					
- 0014 - AMERICAN R. V. EXPO OF COLTON PROJECT					
MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	204,208.08				

SUB TOTAL		204,208.08			
COUNTY POOL	0.26000%	28,051.97			
STATE POOL	0.02000%	76.01	0.00%	100.00%	

SUB TOTAL		232,336.06	0.00	232,336.06	232,336.06
PRIOR ADV					99,800.00-
ADMIN COST					2,728.04-

TOTAL					129,808.02
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0021 - COLTON WAL-MART SHOPPING CENTER PROJECT					
MONTH 1	321.24				
MONTH 2	242.25				
MONTH 3	69,728.57				

SUB TOTAL		70,292.06			
COUNTY POOL	0.09000%	9,655.98			
STATE POOL	0.01000%	26.16	0.00%	100.00%	

SUB TOTAL		79,974.20	0.00	79,974.20	79,974.20
PRIOR ADV					39,963.49-
ADMIN COST					939.04-

TOTAL					39,071.67
=====					
- 36003 - NEEDLES					
MONTH 1	7,089.61				
MONTH 2	478.51				
MONTH 3	57,377.41				

SUB TOTAL		64,945.53			
COUNTY POOL	0.08000%	8,921.53			
STATE POOL	0.00000%	24.17	0.00%	100.00%	

SUB TOTAL		73,891.23	0.00	73,891.23	73,891.23
PRIOR ADV					70,968.12-
ADMIN COST					867.62-

TOTAL					2,055.49
=====					
- 36004 - ONTARIO					
MONTH 1	243,618.52				
MONTH 2	584,705.90				
MONTH 3	15,237,929.68				

SUB TOTAL		16,066,254.10			
COUNTY POOL	20.78000%	2,207,013.15			
STATE POOL	1.18000%	5,980.21	0.00%	100.00%	

SUB TOTAL		18,279,247.46	0.00	18,279,247.46	18,279,247.46
PRIOR ADV					12,607,924.42-
ADMIN COST					214,631.14-

TOTAL					5,456,691.90
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36005 - REDLANDS					
MONTH 1	147,391.13				
MONTH 2	116,318.54				
MONTH 3	2,307,740.93				

SUB TOTAL		2,571,450.60			
COUNTY POOL	3.33000%	353,238.86			
STATE POOL	0.19000%	957.15	0.00%	100.00%	

SUB TOTAL		2,925,646.61	0.00	2,925,646.61	2,925,646.61
PRIOR ADV					2,088,309.67-
ADMIN COST					34,352.34-

TOTAL					802,984.60
=====					
- 36006 - RIALTO					
MONTH 1	87,929.54				
MONTH 2	133,184.83				
MONTH 3	3,486,013.62				

SUB TOTAL		3,707,127.99			
COUNTY POOL	4.79000%	509,246.28			
STATE POOL	0.27000%	1,379.87	0.00%	100.00%	

SUB TOTAL		4,217,754.14	0.00	4,217,754.14	4,217,754.14
PRIOR ADV					2,650,114.37-
ADMIN COST					49,524.00-

TOTAL					1,518,115.77
=====					
- 36007 - UPLAND					
MONTH 1	207,492.92				
MONTH 2	289,717.12				
MONTH 3	2,342,404.13				

SUB TOTAL		2,839,614.17			
COUNTY POOL	3.67000%	390,076.35			
STATE POOL	0.21000%	1,056.97	0.00%	100.00%	

SUB TOTAL		3,230,747.49	0.00	3,230,747.49	3,230,747.49
PRIOR ADV					2,412,410.04-
ADMIN COST					37,934.77-

TOTAL					780,402.68
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36008 - BARSTOW					
MONTH 1	42,818.19				
MONTH 2	21,263.99				
MONTH 3	1,493,838.06				

SUB TOTAL		1,557,920.24			
COUNTY POOL	2.01000%	214,010.71			
STATE POOL	0.11000%	579.89	0.00%	100.00%	

SUB TOTAL		1,772,510.84	0.00	1,772,510.84	1,772,510.84
PRIOR ADV					1,121,682.18-
ADMIN COST					20,812.46-

TOTAL					630,016.20
=====					
- 36009 - FONTANA					
MONTH 1	215,439.98				
MONTH 2	330,342.51				
MONTH 3	6,912,478.11				

SUB TOTAL		7,458,260.60			
COUNTY POOL	9.64000%	1,024,537.46			
STATE POOL	0.55000%	2,776.13	0.00%	100.00%	

SUB TOTAL		8,485,574.19	0.00	8,485,574.19	8,485,574.19
PRIOR ADV					5,821,182.49-
ADMIN COST					99,635.86-

TOTAL					2,564,755.84
=====					
- 0022 - FONTANA WAL-MART SHOPPING CENTER PROJECT					
MONTH 1	772.94				
MONTH 2	3,035.97				
MONTH 3	104,610.29				

SUB TOTAL		108,419.20			
COUNTY POOL	0.14000%	14,893.49			
STATE POOL	0.01000%	40.36	0.00%	100.00%	

SUB TOTAL		123,353.05	0.00	123,353.05	123,353.05
PRIOR ADV					72,808.91-
ADMIN COST					1,448.39-

TOTAL					49,095.75
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36060 - SAN BERNARDINO					
MONTH 1	211,142.54				
MONTH 2	1,098,858.81				
MONTH 3	5,562,531.53				

SUB TOTAL		6,872,532.88			
COUNTY POOL	8.89000%	944,076.34			
STATE POOL	0.51000%	2,558.11	0.00%	100.00%	

SUB TOTAL		7,819,167.33	0.00	7,819,167.33	7,819,167.33
PRIOR ADV					6,028,001.35-
ADMIN COST					91,811.05-

TOTAL					1,699,354.93
=====					
- 36071 - MONTCLAIR					
MONTH 1	43,774.78				
MONTH 2	192,985.32				
MONTH 3	2,497,558.54				

SUB TOTAL		2,734,318.64			
COUNTY POOL	3.54000%	375,611.96			
STATE POOL	0.20000%	1,017.77	0.00%	100.00%	

SUB TOTAL		3,110,948.37	0.00	3,110,948.37	3,110,948.37
PRIOR ADV					2,088,960.10-
ADMIN COST					36,528.11-

TOTAL					985,460.16
=====					
- 36072 - VICTORVILLE					
MONTH 1	181,214.17				
MONTH 2	642,673.33				
MONTH 3	3,234,331.41				

SUB TOTAL		4,058,218.91			
COUNTY POOL	5.25000%	557,475.47			
STATE POOL	0.30000%	1,510.56	0.00%	100.00%	

SUB TOTAL		4,617,204.94	0.00	4,617,204.94	4,617,204.94
PRIOR ADV					3,827,487.50-
ADMIN COST					54,214.27-

TOTAL					735,503.17
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36073 - LOMA LINDA					
MONTH 1	5,016.53				
MONTH 2	40,457.04				
MONTH 3	1,815,644.81				

SUB TOTAL		1,861,118.38			
COUNTY POOL	2.41000%	255,660.88			
STATE POOL	0.14000%	692.75	0.00%	100.00%	

SUB TOTAL		2,117,472.01	0.00	2,117,472.01	2,117,472.01
PRIOR ADV					981,873.57-
ADMIN COST					24,862.92-

TOTAL					1,110,735.52
=====					
- 36074 - ADELANTO					
MONTH 1	7,081.17				
MONTH 2	13,112.83				
MONTH 3	330,777.29				

SUB TOTAL		350,971.29			
COUNTY POOL	0.45000%	48,212.75			
STATE POOL	0.03000%	130.64	0.00%	100.00%	

SUB TOTAL		399,314.68	0.00	399,314.68	399,314.68
PRIOR ADV					221,794.00-
ADMIN COST					4,688.67-

TOTAL					172,832.01
=====					
- 36075 - RANCHO CUCAMONGA					
MONTH 1	205,900.16				
MONTH 2	242,369.48				
MONTH 3	5,260,598.92				

SUB TOTAL		5,708,868.56			
COUNTY POOL	7.38000%	784,224.37			
STATE POOL	0.42000%	2,124.96	0.00%	100.00%	

SUB TOTAL		6,495,217.89	0.00	6,495,217.89	6,495,217.89
PRIOR ADV					4,503,069.64-
ADMIN COST					76,265.51-

TOTAL					1,915,882.74
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36076 - YUCAIPA					
MONTH 1	29,441.25				
MONTH 2	25,566.77				
MONTH 3	683,311.70				

SUB TOTAL		738,319.72			
COUNTY POOL	0.95000%	101,422.60			
STATE POOL	0.05000%	274.82	0.00%	100.00%	

SUB TOTAL		840,017.14	0.00	840,017.14	840,017.14
PRIOR ADV					556,808.02-
ADMIN COST					9,863.31-

TOTAL					273,345.81
=====					
- 36077 - YUCCA VALLEY					
MONTH 1	81,030.83				
MONTH 2	91,329.79				
MONTH 3	442,991.81				

SUB TOTAL		615,352.43			
COUNTY POOL	0.80000%	84,530.65			
STATE POOL	0.05000%	229.05	0.00%	100.00%	

SUB TOTAL		700,112.13	0.00	700,112.13	700,112.13
PRIOR ADV					654,560.62-
ADMIN COST					8,220.57-

TOTAL					37,330.94
=====					
- 36078 - GRAND TERRACE					
MONTH 1	16,138.96				
MONTH 2	5,660.09				
MONTH 3	133,981.53				

SUB TOTAL		155,780.58			
COUNTY POOL	0.20000%	21,399.50			
STATE POOL	0.01000%	57.98	0.00%	100.00%	

SUB TOTAL		177,238.06	0.00	177,238.06	177,238.06
PRIOR ADV					144,199.05-
ADMIN COST					2,081.09-

TOTAL					30,957.92
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36079 - APPLE VALLEY					
MONTH 1	76,464.51				
MONTH 2	81,101.17				
MONTH 3	1,041,165.31				

SUB TOTAL		1,198,730.99			
COUNTY POOL	1.55000%	164,669.08			
STATE POOL	0.09000%	446.19	0.00%	100.00%	

SUB TOTAL		1,363,846.26	0.00	1,363,846.26	1,363,846.26
PRIOR ADV					1,009,965.68-
ADMIN COST					16,014.00-

TOTAL					337,866.58
=====					
- 36081 - BIG BEAR LAKE					
MONTH 1	10,753.00				
MONTH 2	44,939.65				
MONTH 3	319,701.75				

SUB TOTAL		375,394.40			
COUNTY POOL	0.49000%	51,567.74			
STATE POOL	0.03000%	139.73	0.00%	100.00%	

SUB TOTAL		427,101.87	0.00	427,101.87	427,101.87
PRIOR ADV					328,292.65-
ADMIN COST					5,014.94-

TOTAL					93,794.28
=====					
- 36082 - HESPERIA					
MONTH 1	52,346.82				
MONTH 2	94,321.46				
MONTH 3	1,765,393.71				

SUB TOTAL		1,912,061.99			
COUNTY POOL	2.47000%	262,658.98			
STATE POOL	0.14000%	711.71	0.00%	100.00%	

SUB TOTAL		2,175,432.68	0.00	2,175,432.68	2,175,432.68
PRIOR ADV					1,436,468.28-
ADMIN COST					25,543.48-

TOTAL					713,420.92
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36083 - TWENTYNINE PALMS					
MONTH 1	10,454.19				
MONTH 2	34,833.90				
MONTH 3	214,901.58				

SUB TOTAL		260,189.67			
COUNTY POOL	0.34000%	35,742.12			
STATE POOL	0.02000%	96.85	0.00%	100.00%	

SUB TOTAL		296,028.64	0.00	296,028.64	296,028.64
PRIOR ADV					217,088.09-
ADMIN COST					3,475.91-

TOTAL					75,464.64
=====					
- 36084 - HIGHLAND					
MONTH 1	23,553.56				
MONTH 2	32,308.40				
MONTH 3	478,350.13				

SUB TOTAL		534,212.09			
COUNTY POOL	0.69000%	73,384.44			
STATE POOL	0.04000%	198.85	0.00%	100.00%	

SUB TOTAL		607,795.38	0.00	607,795.38	607,795.38
PRIOR ADV					412,261.96-
ADMIN COST					7,136.61-

TOTAL					188,396.81
=====					
- 36085 - CHINO HILLS					
MONTH 1	52,470.78				
MONTH 2	189,897.49				
MONTH 3	1,489,416.52				

SUB TOTAL		1,731,784.79			
COUNTY POOL	2.24000%	237,894.39			
STATE POOL	0.13000%	644.61	0.00%	100.00%	

SUB TOTAL		1,970,323.79	0.00	1,970,323.79	1,970,323.79
PRIOR ADV					1,348,368.27-
ADMIN COST					23,135.13-

TOTAL					598,820.39
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36998 - SAN BERNARDINO COUNTY - UNINCORPORATED					
MONTH 1	148,611.33				
MONTH 2	312,141.80				
MONTH 3	5,560,593.14				

SUB TOTAL		6,021,346.27			
COUNTY POOL	7.79000%	827,149.27			
STATE POOL	0.44000%	2,241.28			

SUB TOTAL		6,850,736.82	0.00	6,850,736.82	6,850,736.82
PRIOR ADV					4,380,353.13-
ADMIN COST					80,439.94-

TOTAL					2,389,943.75
=====					

SAN BERNARDINO COUNTY TOTALS

MONTH 1	2,233,141.36				
MONTH 2	5,072,774.86				
MONTH 3	70,027,662.50				

SUB TOTAL		77,333,578.72			
COUNTY POOL		10,623,274.34			
STATE POOL		28,785.24			

SUB TOTAL		87,985,638.30	0.00	87,985,638.30	87,985,638.30
PRIOR ADV					60,534,785.66-
ADMIN COST					1,033,109.20-

TOTAL					26,417,743.44
=====					

- 37001 - CHULA VISTA

MONTH 1	238,154.24				
MONTH 2	254,233.16				
MONTH 3	5,998,349.34				

SUB TOTAL		6,490,736.74			
COUNTY POOL	5.81000%	1,060,428.01			
STATE POOL	0.49000%	2,471.24	0.00%	100.00%	

SUB TOTAL		7,553,635.99	0.00	7,553,635.99	7,553,635.99
PRIOR ADV					4,871,987.40-
ADMIN COST					88,693.23-

TOTAL					2,592,955.36
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37002 - CORONADO					
MONTH 1	9,417.73				
MONTH 2	26,853.51				
MONTH 3	487,575.31				

SUB TOTAL		523,846.55			
COUNTY POOL	0.47000%	85,583.74			
STATE POOL	0.04000%	199.45	0.00%	100.00%	

SUB TOTAL		609,629.74	0.00	609,629.74	609,629.74
PRIOR ADV					525,471.24-
ADMIN COST					7,158.15-

TOTAL					77,000.35
=====					
- 37003 - EL CAJON					
MONTH 1	198,491.55				
MONTH 2	270,288.65				
MONTH 3	4,455,327.08				

SUB TOTAL		4,924,107.28			
COUNTY POOL	4.41000%	804,478.98			
STATE POOL	0.37000%	1,874.77	0.00%	100.00%	

SUB TOTAL		5,730,461.03	0.00	5,730,461.03	5,730,461.03
PRIOR ADV					4,116,980.20-
ADMIN COST					67,285.89-

TOTAL					1,546,194.94
=====					
- 37004 - ESCONDIDO					
MONTH 1	264,328.52				
MONTH 2	522,402.42				
MONTH 3	6,055,956.73				

SUB TOTAL		6,842,687.67			
COUNTY POOL	6.13000%	1,117,928.21			
STATE POOL	0.52000%	2,605.23	0.00%	100.00%	

SUB TOTAL		7,963,221.11	0.00	7,963,221.11	7,963,221.11
PRIOR ADV					5,723,930.94-
ADMIN COST					93,502.50-

TOTAL					2,145,787.67
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37005 - LA MESA					
MONTH 1	89,898.86				
MONTH 2	248,761.59				
MONTH 3	2,292,638.39				

SUB TOTAL		2,631,298.84			
COUNTY POOL	2.36000%	429,890.03			
STATE POOL	0.20000%	1,001.82	0.00%	100.00%	

SUB TOTAL		3,062,190.69	0.00	3,062,190.69	3,062,190.69
PRIOR ADV					2,102,860.45-
ADMIN COST					35,955.61-

TOTAL					923,374.63
=====					
- 37006 - NATIONAL CITY					
MONTH 1	83,988.22				
MONTH 2	207,949.34				
MONTH 3	3,561,895.51				

SUB TOTAL		3,853,833.07			
COUNTY POOL	3.45000%	629,622.29			
STATE POOL	0.29000%	1,467.28	0.00%	100.00%	

SUB TOTAL		4,484,922.64	0.00	4,484,922.64	4,484,922.64
PRIOR ADV					2,780,337.56-
ADMIN COST					52,661.03-

TOTAL					1,651,924.05
=====					
- 37007 - OCEANSIDE					
MONTH 1	232,127.69				
MONTH 2	280,450.03				
MONTH 3	3,167,080.01				

SUB TOTAL		3,679,657.73			
COUNTY POOL	3.30000%	601,166.29			
STATE POOL	0.28000%	1,400.97	0.00%	100.00%	

SUB TOTAL		4,282,224.99	0.00	4,282,224.99	4,282,224.99
PRIOR ADV					3,330,177.72-
ADMIN COST					50,281.00-

TOTAL					901,766.27
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37008 - CARLSBAD					
MONTH 1	43,388.76				
MONTH 2	920,766.62				
MONTH 3	6,571,918.08				

SUB TOTAL		7,536,073.46			
COUNTY POOL	6.75000%	1,231,210.53			
STATE POOL	0.57000%	2,869.23	0.00%	100.00%	

SUB TOTAL		8,770,153.22	0.00	8,770,153.22	8,770,153.22
PRIOR ADV					5,816,555.38-
ADMIN COST					102,977.33-

TOTAL					2,850,620.51
=====					
- 37009 - IMPERIAL BEACH					
MONTH 1	6,432.69				
MONTH 2	9,623.57				
MONTH 3	218,486.21				

SUB TOTAL		234,542.47			
COUNTY POOL	0.21000%	38,318.52			
STATE POOL	0.02000%	89.30	0.00%	100.00%	

SUB TOTAL		272,950.29	0.00	272,950.29	272,950.29
PRIOR ADV					158,856.26-
ADMIN COST					3,204.93-

TOTAL					110,889.10
=====					
- 37010 - DEL MAR					
MONTH 1	9,800.28				
MONTH 2	40,093.56				
MONTH 3	335,456.59				

SUB TOTAL		385,350.43			
COUNTY POOL	0.35000%	62,956.86			
STATE POOL	0.03000%	146.72	0.00%	100.00%	

SUB TOTAL		448,454.01	0.00	448,454.01	448,454.01
PRIOR ADV					381,093.84-
ADMIN COST					5,265.65-

TOTAL					62,094.52
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37011 - SAN MARCOS					
MONTH 1	158,840.85				
MONTH 2	182,625.91				
MONTH 3	3,144,346.23				

SUB TOTAL		3,485,812.99			
COUNTY POOL	3.12000%	569,496.79			
STATE POOL	0.26000%	1,327.16	0.00%	100.00%	

SUB TOTAL		4,056,636.94	0.00	4,056,636.94	4,056,636.94
PRIOR ADV					2,686,066.76-
ADMIN COST					47,632.19-

TOTAL					1,322,937.99
=====					
- 37012 - POWAY					
MONTH 1	76,638.98				
MONTH 2	100,272.44				
MONTH 3	2,207,666.14				

SUB TOTAL		2,384,577.56			
COUNTY POOL	2.14000%	389,581.79			
STATE POOL	0.18000%	907.89	0.00%	100.00%	

SUB TOTAL		2,775,067.24	0.00	2,775,067.24	2,775,067.24
PRIOR ADV					2,018,911.42-
ADMIN COST					32,584.27-

TOTAL					723,571.55
=====					
- 37013 - SANTEE					
MONTH 1	88,979.54				
MONTH 2	66,820.01				
MONTH 3	2,051,970.71				

SUB TOTAL		2,207,770.26			
COUNTY POOL	1.98000%	360,695.80			
STATE POOL	0.17000%	840.57	0.00%	100.00%	

SUB TOTAL		2,569,306.63	0.00	2,569,306.63	2,569,306.63
PRIOR ADV					1,878,199.55-
ADMIN COST					30,168.27-

TOTAL					660,938.81
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37014 - SOLANA BEACH					
MONTH 1	9,822.54				
MONTH 2	46,042.98				
MONTH 3	565,777.11				

SUB TOTAL		621,642.63			
COUNTY POOL	0.56000%	101,561.24			
STATE POOL	0.05000%	236.68	0.00%	100.00%	

SUB TOTAL		723,440.55	0.00	723,440.55	723,440.55
PRIOR ADV					468,665.52-
ADMIN COST					8,494.49-

TOTAL					246,280.54
=====					
- 37018 - ENCINITAS					
MONTH 1	143,261.61				
MONTH 2	223,217.23				
MONTH 3	1,949,085.36				

SUB TOTAL		2,315,564.20			
COUNTY POOL	2.07000%	378,306.69			
STATE POOL	0.17000%	881.61	0.00%	100.00%	

SUB TOTAL		2,694,752.50	0.00	2,694,752.50	2,694,752.50
PRIOR ADV					2,176,278.84-
ADMIN COST					31,641.23-

TOTAL					486,832.43
=====					
- 37060 - SAN DIEGO					
MONTH 1	1,484,938.33				
MONTH 2	4,085,801.76				
MONTH 3	48,095,924.79				

SUB TOTAL		53,666,664.88			
COUNTY POOL	48.07000%	8,767,823.59			
STATE POOL	4.05000%	20,432.65	0.00%	100.00%	

SUB TOTAL		62,454,921.12	0.00	62,454,921.12	62,454,921.12
PRIOR ADV					43,443,540.09-
ADMIN COST					733,332.77-

TOTAL					18,278,048.26
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37094 - LEMON GROVE					
MONTH 1	143,593.12				
MONTH 2	39,053.36				
MONTH 3	793,566.45				

SUB TOTAL		976,212.93			
COUNTY POOL	0.87000%	159,489.37			
STATE POOL	0.07000%	371.68	0.00%	100.00%	

SUB TOTAL		1,136,073.98	0.00	1,136,073.98	1,136,073.98
PRIOR ADV					950,046.48-
ADMIN COST					13,339.55-

TOTAL					172,687.95
=====					
- 37095 - VISTA					
MONTH 1	114,031.84				
MONTH 2	138,525.09				
MONTH 3	2,965,524.12				

SUB TOTAL		3,218,081.05			
COUNTY POOL	2.88000%	525,755.92			
STATE POOL	0.24000%	1,225.23	0.00%	100.00%	

SUB TOTAL		3,745,062.20	0.00	3,745,062.20	3,745,062.20
PRIOR ADV					3,017,156.93-
ADMIN COST					43,973.75-

TOTAL					683,931.52
=====					
- 37998 - SAN DIEGO COUNTY - UNINCORPORATED					
MONTH 1	183,957.76				
MONTH 2	456,855.67				
MONTH 3	5,018,163.14				

SUB TOTAL		5,658,976.57			
COUNTY POOL	5.07000%	924,538.69			
STATE POOL	0.43000%	2,154.56			

SUB TOTAL		6,585,669.82	0.00	6,585,669.82	6,585,669.82
PRIOR ADV					4,678,613.43-
ADMIN COST					77,327.57-

TOTAL					1,829,728.82
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
SAN DIEGO COUNTY TOTALS					
MONTH 1	3,580,093.11				
MONTH 2	8,120,636.90				
MONTH 3	99,936,707.30				

SUB TOTAL		111,637,437.31			
COUNTY POOL		18,238,833.34			
STATE POOL		42,504.04			

SUB TOTAL		129,918,774.69	0.00	129,918,774.69	129,918,774.69
PRIOR ADV					91,125,730.01-
ADMIN COST					1,525,479.41-

TOTAL					37,267,565.27
=====					

- 38001 - SAN FRANCISCO					
MONTH 1	1,039,245.25				
MONTH 2	4,398,660.78				
MONTH 3	31,497,147.79				

SUB TOTAL		36,935,053.82			
COUNTY POOL	100.00000%	8,022,061.80			
STATE POOL	2.92000%	14,712.91	0.00%	100.00%	

SUB TOTAL		44,971,828.53	0.00	44,971,828.53	44,971,828.53
PRIOR ADV					31,689,506.03-
ADMIN COST					528,049.91-

TOTAL					12,754,272.59
=====					

SAN FRANCISCO COUNTY TOTALS					
MONTH 1	1,039,245.25				
MONTH 2	4,398,660.78				
MONTH 3	31,497,147.79				

SUB TOTAL		36,935,053.82			
COUNTY POOL		8,022,061.80			
STATE POOL		14,712.91			

SUB TOTAL		44,971,828.53	0.00	44,971,828.53	44,971,828.53
PRIOR ADV					31,689,506.03-
ADMIN COST					528,049.91-

TOTAL					12,754,272.59
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 39001 - LODI					
MONTH 1	135,124.41				
MONTH 2	241,421.24				
MONTH 3	2,038,275.62				

SUB TOTAL		2,414,821.27			
COUNTY POOL	9.78000%	434,505.06			
STATE POOL	0.18000%	932.49	0.00%	100.00%	

SUB TOTAL		2,850,258.82	0.00	2,850,258.82	2,850,258.82
PRIOR ADV					2,075,145.65-
ADMIN COST					33,467.15-

TOTAL					741,646.02
=====					
- 39002 - MANTECA					
MONTH 1	118,332.89				
MONTH 2	120,084.08				
MONTH 3	2,125,641.78				

SUB TOTAL		2,364,058.75			
COUNTY POOL	9.57000%	425,371.21			
STATE POOL	0.18000%	912.88	0.00%	100.00%	

SUB TOTAL		2,790,342.84	0.00	2,790,342.84	2,790,342.84
PRIOR ADV					1,937,416.97-
ADMIN COST					32,763.63-

TOTAL					820,162.24
=====					
- 39003 - TRACY					
MONTH 1	115,293.68				
MONTH 2	341,139.75				
MONTH 3	4,520,422.91				

SUB TOTAL		4,976,856.34			
COUNTY POOL	20.15000%	895,498.65			
STATE POOL	0.38000%	1,921.82	0.00%	100.00%	

SUB TOTAL		5,874,276.81	0.00	5,874,276.81	5,874,276.81
PRIOR ADV					3,731,033.43-
ADMIN COST					68,974.54-

TOTAL					2,074,268.84
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 39004 - RIPON					
MONTH 1	640.42-				
MONTH 2	23,991.12				
MONTH 3	497,194.29				

SUB TOTAL		520,544.99			
COUNTY POOL	2.11000%	93,663.01			
STATE POOL	0.04000%	201.01	0.00%	100.00%	

SUB TOTAL		614,409.01	0.00	614,409.01	614,409.01
PRIOR ADV					438,550.70-
ADMIN COST					7,214.26-

TOTAL					168,644.05
=====					
- 39005 - ESCALON					
MONTH 1	6,088.78				
MONTH 2	16,717.22				
MONTH 3	167,640.51				

SUB TOTAL		190,446.51			
COUNTY POOL	0.77000%	34,267.53			
STATE POOL	0.01000%	73.54	0.00%	100.00%	

SUB TOTAL		224,787.58	0.00	224,787.58	224,787.58
PRIOR ADV					180,806.00-
ADMIN COST					2,639.41-

TOTAL					41,342.17
=====					
- 39006 - LATHROP					
MONTH 1	1,918.09				
MONTH 2	133,943.04				
MONTH 3	638,593.29				

SUB TOTAL		774,454.42			
COUNTY POOL	3.14000%	139,349.59			
STATE POOL	0.06000%	299.06	0.00%	100.00%	

SUB TOTAL		914,103.07	0.00	914,103.07	914,103.07
PRIOR ADV					583,861.13-
ADMIN COST					10,733.21-

TOTAL					319,508.73
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 39060 - STOCKTON					
MONTH 1	294,114.85				
MONTH 2	421,118.27				
MONTH 3	8,676,834.57				

SUB TOTAL		9,392,067.69			
COUNTY POOL	38.03000%	1,689,939.06			
STATE POOL	0.72000%	3,626.76	0.00%	100.00%	

SUB TOTAL		11,085,633.51	0.00	11,085,633.51	11,085,633.51
PRIOR ADV					7,489,233.12-
ADMIN COST					130,165.22-

TOTAL					3,466,235.17
=====					

- 39998 - SAN JOAQUIN COUNTY - UNINCORPORATED					
MONTH 1	119,879.04				
MONTH 2	262,752.37				
MONTH 3	3,683,285.69				

SUB TOTAL		4,065,917.10			
COUNTY POOL	16.46000%	731,590.99			
STATE POOL	0.31000%	1,570.06			

SUB TOTAL		4,799,078.15	0.00	4,799,078.15	4,799,078.15
PRIOR ADV					3,208,031.41-
ADMIN COST					56,349.78-

TOTAL					1,534,696.96
=====					

SAN JOAQUIN COUNTY TOTALS					
MONTH 1	790,111.32				
MONTH 2	1,561,167.09				
MONTH 3	22,347,888.66				

SUB TOTAL		24,699,167.07			
COUNTY POOL		4,444,185.10			
STATE POOL		9,537.62			

SUB TOTAL		29,152,889.79	0.00	29,152,889.79	29,152,889.79
PRIOR ADV					19,644,078.41-
ADMIN COST					342,307.20-

TOTAL					9,166,504.18
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 40021 - ARROYO GRANDE					
MONTH 1	12,743.93				
MONTH 2	104,941.10				
MONTH 3	641,272.46				

SUB TOTAL		758,957.49			
COUNTY POOL	7.69000%	137,265.65			
STATE POOL	0.06000%	293.30	0.00%	100.00%	

SUB TOTAL		896,516.44	0.00	896,516.44	896,516.44
PRIOR ADV					650,885.03-
ADMIN COST					10,526.71-

TOTAL					235,104.70
=====					
- 40022 - PASO ROBLES					
MONTH 1	66,723.17-				
MONTH 2	112,973.60				
MONTH 3	1,758,100.45				

SUB TOTAL		1,804,350.88			
COUNTY POOL	18.28000%	326,336.33			
STATE POOL	0.14000%	697.30	0.00%	100.00%	

SUB TOTAL		2,131,384.51	0.00	2,131,384.51	2,131,384.51
PRIOR ADV					1,551,250.43-
ADMIN COST					25,026.28-

TOTAL					555,107.80
=====					
- 40023 - SAN LUIS OBISPO					
MONTH 1	26,781.96				
MONTH 2	416,774.91				
MONTH 3	2,771,257.54				

SUB TOTAL		3,214,814.41			
COUNTY POOL	32.57000%	581,433.89			
STATE POOL	0.25000%	1,242.38	0.00%	100.00%	

SUB TOTAL		3,797,490.68	0.00	3,797,490.68	3,797,490.68
PRIOR ADV					2,765,156.87-
ADMIN COST					44,589.35-

TOTAL					987,744.46
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 40024 - PISMO BEACH					
MONTH 1	9,964.33				
MONTH 2	24,654.90				
MONTH 3	550,539.46				

SUB TOTAL		585,158.69			
COUNTY POOL	5.93000%	105,832.27			
STATE POOL	0.04000%	226.14	0.00%	100.00%	

SUB TOTAL		691,217.10	0.00	691,217.10	691,217.10
PRIOR ADV					456,019.23-
ADMIN COST					8,116.13-

TOTAL					227,081.74
=====					
- 40025 - GROVER BEACH					
MONTH 1	8,768.47				
MONTH 2	24,345.63				
MONTH 3	207,282.01				

SUB TOTAL		240,396.11			
COUNTY POOL	2.44000%	43,478.23			
STATE POOL	0.02000%	92.90	0.00%	100.00%	

SUB TOTAL		283,967.24	0.00	283,967.24	283,967.24
PRIOR ADV					221,514.10-
ADMIN COST					3,334.28-

TOTAL					59,118.86
=====					
- 40026 - MORRO BAY					
MONTH 1	9,661.64				
MONTH 2	45,991.61				
MONTH 3	288,965.38				

SUB TOTAL		344,618.63			
COUNTY POOL	3.49000%	62,328.00			
STATE POOL	0.03000%	133.18	0.00%	100.00%	

SUB TOTAL		407,079.81	0.00	407,079.81	407,079.81
PRIOR ADV					301,053.25-
ADMIN COST					4,779.85-

TOTAL					101,246.71
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 40027 - ATASCADERO					
MONTH 1	83,263.14				
MONTH 2	51,674.24				
MONTH 3	651,646.89				

SUB TOTAL		786,584.27			
COUNTY POOL	7.97000%	142,262.26			
STATE POOL	0.06000%	303.98	0.00%	100.00%	

SUB TOTAL		929,150.51	0.00	929,150.51	929,150.51
PRIOR ADV					689,737.38-
ADMIN COST					10,909.89-

TOTAL					228,503.24
=====					

- 40998 - SAN LUIS OBISPO COUNTY - UNINCORPORATED					
MONTH 1	66,846.37				
MONTH 2	198,286.31				
MONTH 3	1,869,360.34				

SUB TOTAL		2,134,493.02			
COUNTY POOL	21.63000%	386,046.10			
STATE POOL	0.16000%	824.89			

SUB TOTAL		2,521,364.01	0.00	2,521,364.01	2,521,364.01
PRIOR ADV					1,673,932.68-
ADMIN COST					29,605.34-

TOTAL					817,825.99
=====					

SAN LUIS OBISPO COUNTY TOTALS					
MONTH 1	151,306.67				
MONTH 2	979,642.30				
MONTH 3	8,738,424.53				

SUB TOTAL		9,869,373.50			
COUNTY POOL		1,784,982.73			
STATE POOL		3,814.07			

SUB TOTAL		11,658,170.30	0.00	11,658,170.30	11,658,170.30
PRIOR ADV					8,309,548.97-
ADMIN COST					136,887.83-

TOTAL					3,211,733.50
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41011 - ATHERTON					
MONTH 1	1,542.58				
MONTH 2	2,748.16				
MONTH 3	37,365.09				

SUB TOTAL		41,655.83			
COUNTY POOL	0.13000%	8,983.50			
STATE POOL	0.00000%	16.57	5.00%	95.00%	

SUB TOTAL		50,655.90	2,532.80	48,123.10	48,123.10
PRIOR ADV					24,290.74-
ADMIN COST					565.05-

TOTAL					23,267.31
=====					
- 41012 - COLMA					
MONTH 1	180,969.83				
MONTH 2	94,983.76				
MONTH 3	1,893,582.72				

SUB TOTAL		2,169,536.31			
COUNTY POOL	7.02000%	467,882.13			
STATE POOL	0.17000%	863.14	5.00%	95.00%	

SUB TOTAL		2,638,281.58	131,914.08	2,506,367.50	2,506,367.50
PRIOR ADV					1,751,753.59-
ADMIN COST					29,429.25-

TOTAL					725,184.66
=====					
- 41013 - BELMONT					
MONTH 1	9,938.03				
MONTH 2	157,125.14-				
MONTH 3	991,458.33				

SUB TOTAL		844,271.22			
COUNTY POOL	2.73000%	182,075.50			
STATE POOL	0.07000%	335.89	5.00%	95.00%	

SUB TOTAL		1,026,682.61	51,334.13	975,348.48	975,348.48
PRIOR ADV					302,612.89-
ADMIN COST					11,452.34-

TOTAL					661,283.25
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41014 - BURLINGAME					
MONTH 1	18,383.01				
MONTH 2	248,779.08				
MONTH 3	1,911,333.26				

SUB TOTAL		2,178,495.35			
COUNTY POOL	7.04000%	469,814.24			
STATE POOL	0.17000%	866.70	5.00%	95.00%	

SUB TOTAL		2,649,176.29	132,458.81	2,516,717.48	2,516,717.48
PRIOR ADV					1,891,962.09-
ADMIN COST					29,550.78-

TOTAL					595,204.61
=====					
- 41015 - DALY CITY					
MONTH 1	105,935.49				
MONTH 2	426,800.29				
MONTH 3	1,922,724.95				

SUB TOTAL		2,455,460.73			
COUNTY POOL	7.94000%	529,544.58			
STATE POOL	0.19000%	976.89	5.00%	95.00%	

SUB TOTAL		2,985,982.20	149,299.11	2,836,683.09	2,836,683.09
PRIOR ADV					2,132,135.78-
ADMIN COST					33,307.75-

TOTAL					671,239.56
=====					
- 41016 - HILLSBOROUGH					
MONTH 1	927.06				
MONTH 2	4,056.61				
MONTH 3	8,434.53				

SUB TOTAL		13,418.20			
COUNTY POOL	0.04000%	2,893.77			
STATE POOL	0.00000%	5.34	5.00%	95.00%	

SUB TOTAL		16,317.31	815.87	15,501.44	15,501.44
PRIOR ADV					16,783.67-
ADMIN COST					182.01-

TOTAL					1,464.24-
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41017 - MENLO PARK					
MONTH 1	73,031.15-				
MONTH 2	184,984.18				
MONTH 3	787,676.97				

SUB TOTAL		899,630.00			
COUNTY POOL	2.91000%	194,014.18			
STATE POOL	0.07000%	357.91	5.00%	95.00%	

SUB TOTAL		1,094,002.09	54,700.10	1,039,301.99	1,039,301.99
PRIOR ADV					1,053,753.03-
ADMIN COST					12,203.27-

TOTAL					26,654.31-
=====					
- 41018 - REDWOOD CITY					
MONTH 1	27,918.40				
MONTH 2	485,877.52				
MONTH 3	3,866,985.87				

SUB TOTAL		4,380,781.79			
COUNTY POOL	14.17000%	944,759.26			
STATE POOL	0.35000%	1,742.87	5.00%	95.00%	

SUB TOTAL		5,327,283.92	266,364.20	5,060,919.72	5,060,919.72
PRIOR ADV					3,615,995.92-
ADMIN COST					59,424.27-

TOTAL					1,385,499.53
=====					
- 41019 - SAN BRUNO					
MONTH 1	4,750.42				
MONTH 2	93,140.86				
MONTH 3	1,433,864.78				

SUB TOTAL		1,531,756.06			
COUNTY POOL	4.95000%	330,338.46			
STATE POOL	0.12000%	609.40	5.00%	95.00%	

SUB TOTAL		1,862,703.92	93,135.20	1,769,568.72	1,769,568.72
PRIOR ADV					1,149,491.28-
ADMIN COST					20,777.91-

TOTAL					599,299.53
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41020 - SAN CARLOS					
MONTH 1	65,087.21-				
MONTH 2	390,281.59				
MONTH 3	1,799,702.01				

SUB TOTAL		2,124,896.39			
COUNTY POOL	6.87000%	458,255.09			
STATE POOL	0.17000%	845.38	5.00%	95.00%	

SUB TOTAL		2,583,996.86	129,199.84	2,454,797.02	2,454,797.02
PRIOR ADV					1,758,194.38-
ADMIN COST					28,823.72-

TOTAL					667,778.92
=====					
- 41021 - SAN MATEO					
MONTH 1	152,349.06				
MONTH 2	264,618.20				
MONTH 3	3,171,046.65				

SUB TOTAL		3,588,013.91			
COUNTY POOL	11.60000%	773,790.97			
STATE POOL	0.28000%	1,427.47	5.00%	95.00%	

SUB TOTAL		4,363,232.35	218,161.62	4,145,070.73	4,145,070.73
PRIOR ADV					2,958,367.26-
ADMIN COST					48,670.56-

TOTAL					1,138,032.91
=====					
- 41022 - SOUTH SAN FRANCISCO					
MONTH 1	159,068.63				
MONTH 2	270,512.91				
MONTH 3	3,033,935.17				

SUB TOTAL		3,463,516.71			
COUNTY POOL	11.20000%	746,941.90			
STATE POOL	0.27000%	1,377.94	5.00%	95.00%	

SUB TOTAL		4,211,836.55	210,591.83	4,001,244.72	4,001,244.72
PRIOR ADV					2,778,581.54-
ADMIN COST					46,981.79-

TOTAL					1,175,681.39
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41023 - MILLBRAE					
MONTH 1	13,991.76				
MONTH 2	66,959.94				
MONTH 3	468,668.31				

SUB TOTAL		549,620.01			
COUNTY POOL	1.78000%	118,531.03			
STATE POOL	0.04000%	218.66	5.00%	95.00%	

SUB TOTAL		668,369.70	33,418.49	634,951.21	634,951.21
PRIOR ADV					485,551.70-
ADMIN COST					7,455.47-

TOTAL					141,944.04
=====					
- 41024 - WOODSIDE					
MONTH 1	923.31				
MONTH 2	5,012.48				
MONTH 3	100,089.39				

SUB TOTAL		106,025.18			
COUNTY POOL	0.34000%	22,865.39			
STATE POOL	0.01000%	42.18	5.00%	95.00%	

SUB TOTAL		128,932.75	6,446.64	122,486.11	122,486.11
PRIOR ADV					82,935.79-
ADMIN COST					1,438.21-

TOTAL					38,112.11
=====					
- 41025 - PACIFICA					
MONTH 1	11,084.51				
MONTH 2	57,072.70				
MONTH 3	317,307.23				

SUB TOTAL		385,464.44			
COUNTY POOL	1.25000%	83,129.25			
STATE POOL	0.03000%	153.35	5.00%	95.00%	

SUB TOTAL		468,747.04	23,437.35	445,309.69	445,309.69
PRIOR ADV					369,957.21-
ADMIN COST					5,228.73-

TOTAL					70,123.75
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41026 - HALF MOON BAY					
MONTH 1		12,678.40			
MONTH 2		32,492.49			
MONTH 3		517,720.19			

SUB TOTAL		562,891.08			
COUNTY POOL	1.82000%	121,393.07			
STATE POOL	0.04000%	223.94	5.00%	95.00%	

SUB TOTAL		684,508.09	34,225.40	650,282.69	650,282.69
PRIOR ADV					435,970.89-
ADMIN COST					7,635.48-

TOTAL					206,676.32
=====					
- 41027 - BRISBANE					
MONTH 1		6,321.46			
MONTH 2		27,788.13			
MONTH 3		970,454.46			

SUB TOTAL		1,004,564.05			
COUNTY POOL	3.25000%	216,644.25			
STATE POOL	0.08000%	399.66	5.00%	95.00%	

SUB TOTAL		1,221,607.96	61,080.40	1,160,527.56	1,160,527.56
PRIOR ADV					651,509.59-
ADMIN COST					13,626.67-

TOTAL					495,391.30
=====					
- 41028 - PORTOLA VALLEY					
MONTH 1		649.79			
MONTH 2		2,680.66			
MONTH 3		29,847.64			

SUB TOTAL		33,178.09			
COUNTY POOL	0.11000%	7,155.19			
STATE POOL	0.00000%	13.20	5.00%	95.00%	

SUB TOTAL		40,346.48	2,017.32	38,329.16	38,329.16
PRIOR ADV					40,530.45-
ADMIN COST					450.05-

TOTAL					2,651.34-
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41029 - FOSTER CITY					
MONTH 1	2,969.81				
MONTH 2	23,581.00				
MONTH 3	576,696.11				

SUB TOTAL		603,246.92			
COUNTY POOL	1.95000%	130,096.21			
STATE POOL	0.05000%	240.00	5.00%	95.00%	

SUB TOTAL		733,583.13	36,679.16	696,903.97	696,903.97
PRIOR ADV					528,550.81-
ADMIN COST					8,182.90-

TOTAL					160,170.26
=====					
- 41030 - EAST PALO ALTO					
MONTH 1	76,233.42				
MONTH 2	18,457.46				
MONTH 3	268,450.89				

SUB TOTAL		363,141.77			
COUNTY POOL	1.17000%	78,315.14			
STATE POOL	0.03000%	144.47	5.00%	95.00%	

SUB TOTAL		441,601.38	22,080.07	419,521.31	419,521.31
PRIOR ADV					588,090.88-
ADMIN COST					4,925.93-

TOTAL					173,495.50-
=====					
- 41998 - SAN MATEO COUNTY - UNINCORPORATED					
MONTH 1	45,729.71				
MONTH 2	146,077.61				
MONTH 3	3,432,181.05				

SUB TOTAL		3,623,988.37			
COUNTY POOL	11.72000%	781,549.22			
STATE POOL	0.29000%	1,441.78			

SUB TOTAL		4,406,979.37	1,659,892.42	6,066,871.79	6,066,871.79
PRIOR ADV					3,680,207.32-
ADMIN COST					71,235.96-

TOTAL					2,315,428.51
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
SAN MATEO COUNTY TOTALS					
MONTH 1	694,246.32				
MONTH 2	2,689,780.49				
MONTH 3	27,539,525.60				

SUB TOTAL		30,923,552.41			
COUNTY POOL		6,668,972.33			
STATE POOL		12,302.74			

SUB TOTAL		37,604,827.48	0.00	37,604,827.48	37,604,827.48
PRIOR ADV					26,297,226.81-
ADMIN COST					441,548.10-

TOTAL					10,866,052.57
=====					
- 42001 - LOMPOC					
MONTH 1	59,720.87				
MONTH 2	58,480.67				
MONTH 3	809,936.31				

SUB TOTAL		928,137.85			
COUNTY POOL	3.83000%	84,440.28			
STATE POOL	0.07000%	331.38	0.00%	100.00%	

SUB TOTAL		1,012,909.51	0.00	1,012,909.51	1,012,909.51
PRIOR ADV					349,951.30-
ADMIN COST					11,893.37-

TOTAL					651,064.84
=====					
- 42002 - SANTA MARIA					
MONTH 1	230,512.68				
MONTH 2	226,513.89				
MONTH 3	4,069,803.93				

SUB TOTAL		4,526,830.50			
COUNTY POOL	33.75000%	744,412.98			
STATE POOL	0.34000%	1,725.10	0.00%	100.00%	

SUB TOTAL		5,272,968.58	0.00	5,272,968.58	5,272,968.58
PRIOR ADV					3,428,226.57-
ADMIN COST					61,914.11-

TOTAL					1,782,827.90
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 42003 - GUADALUPE					
MONTH 1	2,498.31				
MONTH 2	716.47				
MONTH 3	75,061.89				

SUB TOTAL		78,276.67			
COUNTY POOL	0.58000%	12,872.18			
STATE POOL	0.01000%	29.83	0.00%	100.00%	

SUB TOTAL		91,178.68	0.00	91,178.68	91,178.68
PRIOR ADV					66,414.78-
ADMIN COST					1,070.60-

TOTAL					23,693.30
=====					
- 42004 - CARPINTERIA					
MONTH 1	12,841.10				
MONTH 2	21,856.04				
MONTH 3	264,426.78				

SUB TOTAL		299,123.92			
COUNTY POOL	2.23000%	49,189.32			
STATE POOL	0.02000%	113.99	0.00%	100.00%	

SUB TOTAL		348,427.23	0.00	348,427.23	348,427.23
PRIOR ADV					299,297.14-
ADMIN COST					4,091.16-

TOTAL					45,038.93
=====					
- 42006 - SOLVANG					
MONTH 1	18,105.04				
MONTH 2	16,262.53				
MONTH 3	254,425.35				

SUB TOTAL		288,792.92			
COUNTY POOL	2.15000%	47,490.45			
STATE POOL	0.02000%	110.05	0.00%	100.00%	

SUB TOTAL		336,393.42	0.00	336,393.42	336,393.42
PRIOR ADV					232,167.57-
ADMIN COST					3,949.86-

TOTAL					100,275.99
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 42007 - BUELLTON					
MONTH 1	9,166.69				
MONTH 2	25,536.27				
MONTH 3	393,931.92				

SUB TOTAL		428,634.88			
COUNTY POOL	3.20000%	70,486.71			
STATE POOL	0.03000%	163.35	0.00%	100.00%	

SUB TOTAL		499,284.94	0.00	499,284.94	499,284.94
PRIOR ADV					367,102.96-
ADMIN COST					5,862.50-

TOTAL					126,319.48
=====					
- 42008 - GOLETA					
MONTH 1	109,216.38				
MONTH 2	117,399.23				
MONTH 3	1,475,091.55				

SUB TOTAL		1,701,707.16			
COUNTY POOL	12.69000%	279,836.61			
STATE POOL	0.13000%	648.49	30.00%	70.00%	

SUB TOTAL		1,982,192.26	594,657.68	1,387,534.58	1,387,534.58
PRIOR ADV					1,102,815.61-
ADMIN COST					16,292.14-

TOTAL					268,426.83
=====					
- 42060 - SANTA BARBARA					
MONTH 1	96,966.16				
MONTH 2	243,723.33				
MONTH 3	3,848,180.67				

SUB TOTAL		4,188,870.16			
COUNTY POOL	31.23000%	688,837.22			
STATE POOL	0.32000%	1,596.31	0.00%	100.00%	

SUB TOTAL		4,879,303.69	0.00	4,879,303.69	4,879,303.69
PRIOR ADV					3,333,289.49-
ADMIN COST					57,291.78-

TOTAL					1,488,722.42
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 42998 - SANTA BARBARA COUNTY - UNINCORPORATED					
MONTH 1	42,385.00				
MONTH 2	133,544.26				
MONTH 3	1,210,376.28				

SUB TOTAL		1,386,305.54			
COUNTY POOL	10.34000%	227,970.51			
STATE POOL	0.10000%	528.30			

SUB TOTAL		1,614,804.35	594,657.68	2,209,462.03	2,209,462.03
PRIOR ADV					1,664,929.26-
ADMIN COST					25,943.05-

TOTAL					518,589.72
=====					

SANTA BARBARA COUNTY TOTALS

MONTH 1	581,412.23				
MONTH 2	844,032.69				
MONTH 3	12,401,234.68				

SUB TOTAL		13,826,679.60			
COUNTY POOL		2,205,536.26			
STATE POOL		5,246.80			

SUB TOTAL		16,037,462.66	0.00	16,037,462.66	16,037,462.66
PRIOR ADV					10,844,194.68-
ADMIN COST					188,308.57-

TOTAL					5,004,959.41
=====					

- 43002 - GILROY

MONTH 1	78,007.56				
MONTH 2	115,728.08				
MONTH 3	3,424,825.95				

SUB TOTAL		3,618,561.59			
COUNTY POOL	4.33000%	706,823.62			
STATE POOL	0.28000%	1,415.55	0.00%	100.00%	

SUB TOTAL		4,326,800.76	0.00	4,326,800.76	4,326,800.76
PRIOR ADV					2,712,935.64-
ADMIN COST					50,804.40-

TOTAL					1,563,060.72
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 43003 - LOS GATOS					
MONTH 1	36,217.17				
MONTH 2	123,477.80				
MONTH 3	1,040,620.99				

SUB TOTAL		1,200,315.96			
COUNTY POOL	1.44000%	234,461.03			
STATE POOL	0.09000%	469.55	0.00%	100.00%	

SUB TOTAL		1,435,246.54	0.00	1,435,246.54	1,435,246.54
PRIOR ADV					1,200,494.97-
ADMIN COST					16,852.37-

TOTAL					217,899.20
=====					
- 43004 - MORGAN HILL					
MONTH 1	62,013.52				
MONTH 2	212,495.79				
MONTH 3	1,611,019.32				

SUB TOTAL		1,885,528.63			
COUNTY POOL	2.25000%	368,305.51			
STATE POOL	0.15000%	737.60	0.00%	100.00%	

SUB TOTAL		2,254,571.74	0.00	2,254,571.74	2,254,571.74
PRIOR ADV					1,694,509.31-
ADMIN COST					26,472.72-

TOTAL					533,589.71
=====					
- 43005 - MOUNTAIN VIEW					
MONTH 1	23,921.11				
MONTH 2	191,579.68				
MONTH 3	3,228,698.58				

SUB TOTAL		3,444,199.37			
COUNTY POOL	4.12000%	672,764.96			
STATE POOL	0.27000%	1,347.34	0.00%	100.00%	

SUB TOTAL		4,118,311.67	0.00	4,118,311.67	4,118,311.67
PRIOR ADV					3,034,700.79-
ADMIN COST					48,356.36-

TOTAL					1,035,254.52
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 43006 - PALO ALTO					
MONTH 1	163,024.81				
MONTH 2	721,484.76				
MONTH 3	5,728,080.31				

SUB TOTAL		6,612,589.88			
COUNTY POOL	7.91000%	1,291,655.42			
STATE POOL	0.51000%	2,586.79	0.00%	100.00%	

SUB TOTAL		7,906,832.09	0.00	7,906,832.09	7,906,832.09
PRIOR ADV					4,699,909.57-
ADMIN COST					92,840.39-

TOTAL					3,114,082.13
=====					
- 43007 - SUNNYVALE					
MONTH 1	153,706.90				
MONTH 2	353,100.59				
MONTH 3	4,835,562.79				

SUB TOTAL		5,342,370.28			
COUNTY POOL	6.39000%	1,043,539.92			
STATE POOL	0.41000%	2,089.89	0.00%	100.00%	

SUB TOTAL		6,388,000.09	0.00	6,388,000.09	6,388,000.09
PRIOR ADV					4,346,407.49-
ADMIN COST					75,006.58-

TOTAL					1,966,586.02
=====					
- 43008 - CAMPBELL					
MONTH 1	140,649.16				
MONTH 2	235,782.29				
MONTH 3	1,589,136.51				

SUB TOTAL		1,965,567.96			
COUNTY POOL	2.35000%	383,939.81			
STATE POOL	0.15000%	768.91	0.00%	100.00%	

SUB TOTAL		2,350,276.68	0.00	2,350,276.68	2,350,276.68
PRIOR ADV					1,951,231.45-
ADMIN COST					27,596.46-

TOTAL					371,448.77
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 43009 - LOS ALTOS					
MONTH 1	7,159.78				
MONTH 2	57,706.84				
MONTH 3	400,085.21				

SUB TOTAL		464,951.83			
COUNTY POOL	0.56000%	90,820.32			
STATE POOL	0.04000%	181.89	0.00%	100.00%	

SUB TOTAL		555,954.04	0.00	555,954.04	555,954.04
PRIOR ADV					443,866.62-
ADMIN COST					6,527.90-

TOTAL					105,559.52
=====					
- 43010 - SANTA CLARA					
MONTH 1	309,309.55				
MONTH 2	865,608.44				
MONTH 3	9,717,472.50				

SUB TOTAL		10,892,390.49			
COUNTY POOL	13.02000%	2,127,640.68			
STATE POOL	0.84000%	4,261.00	0.00%	100.00%	

SUB TOTAL		13,024,292.17	0.00	13,024,292.17	13,024,292.17
PRIOR ADV					8,465,717.99-
ADMIN COST					152,928.54-

TOTAL					4,405,645.64
=====					
- 43011 - MILPITAS					
MONTH 1	33,502.34				
MONTH 2	386,102.66				
MONTH 3	3,361,850.61				

SUB TOTAL		3,781,455.61			
COUNTY POOL	4.52000%	738,642.16			
STATE POOL	0.29000%	1,479.27	0.00%	100.00%	

SUB TOTAL		4,521,577.04	0.00	4,521,577.04	4,521,577.04
PRIOR ADV					3,283,205.00-
ADMIN COST					53,091.42-

TOTAL					1,185,280.62
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1					
MONTH 1	3,104.77				
MONTH 2	2,316.37				
MONTH 3	79,955.66				

SUB TOTAL		85,376.80			
COUNTY POOL	0.10000%	16,676.89			
STATE POOL	0.01000%	33.40	0.00%	100.00%	

SUB TOTAL		102,087.09	0.00	102,087.09	102,087.09
PRIOR ADV					69,021.14-
ADMIN COST					1,198.69-

TOTAL					31,867.26
=====					
- 0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT					
MONTH 1	64,275.56				
MONTH 2	23,765.35				
MONTH 3	842,101.47				

SUB TOTAL		930,142.38			
COUNTY POOL	1.11000%	181,687.28			
STATE POOL	0.07000%	363.86	0.00%	100.00%	

SUB TOTAL		1,112,193.52	0.00	1,112,193.52	1,112,193.52
PRIOR ADV					762,440.91-
ADMIN COST					13,059.15-

TOTAL					336,693.46
=====					
- 43012 - CUPERTINO					
MONTH 1	73,289.18				
MONTH 2	114,108.54				
MONTH 3	5,703,404.11				

SUB TOTAL		5,890,801.83			
COUNTY POOL	7.04000%	1,150,666.57			
STATE POOL	0.46000%	2,304.43	0.00%	100.00%	

SUB TOTAL		7,043,772.83	0.00	7,043,772.83	7,043,772.83
PRIOR ADV					4,109,997.72-
ADMIN COST					82,706.53-

TOTAL					2,851,068.58
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 43013 - LOS ALTOS HILLS					
MONTH 1	2,489.32				
MONTH 2	5,636.43				
MONTH 3	8,084.59				

SUB TOTAL		16,210.34			
COUNTY POOL	0.02000%	3,166.41			
STATE POOL	0.00000%	6.34	0.00%	100.00%	

SUB TOTAL		19,383.09	0.00	19,383.09	19,383.09
PRIOR ADV					21,125.75-
ADMIN COST					227.59-

TOTAL					1,970.25-
=====					
- 43014 - SARATOGA					
MONTH 1	5,961.39				
MONTH 2	22,380.99				
MONTH 3	168,252.84				

SUB TOTAL		196,595.22			
COUNTY POOL	0.24000%	38,401.49			
STATE POOL	0.02000%	76.91	0.00%	100.00%	

SUB TOTAL		235,073.62	0.00	235,073.62	235,073.62
PRIOR ADV					186,142.38-
ADMIN COST					2,760.19-

TOTAL					46,171.05
=====					
- 43015 - MONTE SERENO					
MONTH 1	162.13				
MONTH 2	400.40				
MONTH 3	482.11				

SUB TOTAL		1,044.64			
COUNTY POOL	0.00000%	204.05			
STATE POOL	0.00000%	0.41	0.00%	100.00%	

SUB TOTAL		1,249.10	0.00	1,249.10	1,249.10
PRIOR ADV					1,162.53-
ADMIN COST					14.67-

TOTAL					71.90
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 43060 - SAN JOSE					
MONTH 1	1,273,851.09				
MONTH 2	2,846,888.69				
MONTH 3	32,097,380.92				

SUB TOTAL		36,218,120.70			
COUNTY POOL	43.31000%	7,074,585.42			
STATE POOL	2.81000%	14,168.21	0.00%	100.00%	

SUB TOTAL		43,306,874.33	0.00	43,306,874.33	43,306,874.33
PRIOR ADV					28,953,939.78-
ADMIN COST					508,500.36-

TOTAL					13,844,434.19
=====					

- 43998 - SANTA CLARA COUNTY - UNINCORPORATED					
MONTH 1	190,761.43-				
MONTH 2	31,997.67				
MONTH 3	1,246,585.76				

SUB TOTAL		1,087,822.00			
COUNTY POOL	1.30000%	212,487.27			
STATE POOL	0.08000%	425.55			

SUB TOTAL		1,300,734.82	0.00	1,300,734.82	1,300,734.82
PRIOR ADV					573,036.24-
ADMIN COST					15,272.96-

TOTAL					712,425.62
=====					

SANTA CLARA COUNTY TOTALS					
MONTH 1	2,239,883.91				
MONTH 2	6,310,561.37				
MONTH 3	75,083,600.23				

SUB TOTAL		83,634,045.51			
COUNTY POOL		16,336,468.81			
STATE POOL		32,716.90			

SUB TOTAL		100,003,231.22	0.00	100,003,231.22	100,003,231.22
PRIOR ADV					66,509,845.28-
ADMIN COST					1,174,217.28-

TOTAL					32,319,168.66
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 44051 - SANTA CRUZ					
MONTH 1	10,548.03				
MONTH 2	248,436.95				
MONTH 3	1,991,401.55				

SUB TOTAL		2,250,386.53			
COUNTY POOL	31.14000%	388,954.22			
STATE POOL	0.17000%	863.76	0.00%	100.00%	

SUB TOTAL		2,640,204.51	0.00	2,640,204.51	2,640,204.51
PRIOR ADV					1,897,984.98-
ADMIN COST					31,000.74-

TOTAL					711,218.79
=====					
- 44052 - WATSONVILLE					
MONTH 1	107,523.74				
MONTH 2	245,027.28				
MONTH 3	1,124,269.03				

SUB TOTAL		1,476,820.05			
COUNTY POOL	20.44000%	255,251.88			
STATE POOL	0.11000%	566.85	0.00%	100.00%	

SUB TOTAL		1,732,638.78	0.00	1,732,638.78	1,732,638.78
PRIOR ADV					1,449,351.02-
ADMIN COST					20,344.29-

TOTAL					262,943.47
=====					
- 44053 - CAPITOLA					
MONTH 1	10,855.10				
MONTH 2	113,513.66				
MONTH 3	901,787.09				

SUB TOTAL		1,026,155.85			
COUNTY POOL	14.20000%	177,359.60			
STATE POOL	0.08000%	393.87	0.00%	100.00%	

SUB TOTAL		1,203,909.32	0.00	1,203,909.32	1,203,909.32
PRIOR ADV					913,968.76-
ADMIN COST					14,136.05-

TOTAL					275,804.51
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 44054 - SCOTTS VALLEY					
MONTH 1	18,362.13				
MONTH 2	38,848.15				
MONTH 3	311,404.61				

SUB TOTAL		368,614.89			
COUNTY POOL	5.10000%	63,710.97			
STATE POOL	0.03000%	141.49	0.00%	100.00%	

SUB TOTAL		432,467.35	0.00	432,467.35	432,467.35
PRIOR ADV					351,410.28-
ADMIN COST					5,077.94-

TOTAL					75,979.13
=====					

- 44998 - SANTA CRUZ COUNTY - UNINCORPORATED					
MONTH 1	141,832.33				
MONTH 2	220,110.11				
MONTH 3	1,741,858.47				

SUB TOTAL		2,103,800.91			
COUNTY POOL	29.12000%	363,618.53			
STATE POOL	0.16000%	807.50			

SUB TOTAL		2,468,226.94	0.00	2,468,226.94	2,468,226.94
PRIOR ADV					1,948,142.44-
ADMIN COST					28,981.41-

TOTAL					491,103.09
=====					

SANTA CRUZ COUNTY TOTALS					
MONTH 1	289,121.33				
MONTH 2	865,936.15				
MONTH 3	6,070,720.75				

SUB TOTAL		7,225,778.23			
COUNTY POOL		1,248,895.20			
STATE POOL		2,773.47			

SUB TOTAL		8,477,446.90	0.00	8,477,446.90	8,477,446.90
PRIOR ADV					6,560,857.48-
ADMIN COST					99,540.43-

TOTAL					1,817,048.99
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 45011 - ANDERSON					
MONTH 1	3,998.13				
MONTH 2	43,884.91				
MONTH 3	537,469.80				

SUB TOTAL		585,352.84			
COUNTY POOL	9.72000%	85,805.27			
STATE POOL	0.04000%	219.65	0.00%	100.00%	

SUB TOTAL		671,377.76	0.00	671,377.76	671,377.76
PRIOR ADV					466,683.04-
ADMIN COST					7,883.18-

TOTAL					196,811.54
=====					
- 45012 - SHASTA LAKE					
MONTH 1	18,294.39				
MONTH 2	18,588.03				
MONTH 3	107,472.99				

SUB TOTAL		144,355.41			
COUNTY POOL	2.40000%	21,160.66			
STATE POOL	0.01000%	54.17	0.00%	100.00%	

SUB TOTAL		165,570.24	0.00	165,570.24	165,570.24
PRIOR ADV					138,282.42-
ADMIN COST					1,944.09-

TOTAL					25,343.73
=====					
- 45060 - REDDING					
MONTH 1	129,270.09				
MONTH 2	319,977.45				
MONTH 3	4,074,458.18				

SUB TOTAL		4,523,705.72			
COUNTY POOL	75.11000%	663,117.61			
STATE POOL	0.34000%	1,697.47	0.00%	100.00%	

SUB TOTAL		5,188,520.80	0.00	5,188,520.80	5,188,520.80
PRIOR ADV					3,761,847.54-
ADMIN COST					60,922.54-

TOTAL					1,365,750.72
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 45998 - SHASTA COUNTY - UNINCORPORATED					
MONTH 1	33,097.22				
MONTH 2	60,672.23				
MONTH 3	675,704.68				

SUB TOTAL		769,474.13			
COUNTY POOL	12.78000%	112,795.10			
STATE POOL	0.06000%	288.74			

SUB TOTAL		882,557.97	0.00	882,557.97	882,557.97
PRIOR ADV					636,569.45-
ADMIN COST					10,362.81-

TOTAL					235,625.71
=====					

SHASTA COUNTY TOTALS

MONTH 1	184,659.83				
MONTH 2	443,122.62				
MONTH 3	5,395,105.65				

SUB TOTAL		6,022,888.10			
COUNTY POOL		882,878.64			
STATE POOL		2,260.03			

SUB TOTAL		6,908,026.77	0.00	6,908,026.77	6,908,026.77
PRIOR ADV					5,003,382.45-
ADMIN COST					81,112.62-

TOTAL					1,823,531.70
=====					

- 46096 - LOYALTON

MONTH 1	586.50				
MONTH 2	51.92				
MONTH 3	7,484.95				

SUB TOTAL		8,123.37			
COUNTY POOL	35.80000%	10,781.96			
STATE POOL	0.00000%	6.19	5.00%	95.00%	

SUB TOTAL		18,911.52	945.58	17,965.94	17,965.94
PRIOR ADV					9,638.42-
ADMIN COST					210.95-

TOTAL					8,116.57
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 46998 - SIERRA COUNTY - UNINCORPORATED					
MONTH 1	1,746.68				
MONTH 2	1,810.41				
MONTH 3	11,009.52				

SUB TOTAL		14,566.61			
COUNTY POOL	64.20000%	19,333.92			
STATE POOL	0.00000%	11.09			

SUB TOTAL		33,911.62	945.58	34,857.20	34,857.20
PRIOR ADV					21,957.09-
ADMIN COST					409.29-

TOTAL					12,490.82
=====					

SIERRA COUNTY TOTALS

MONTH 1	2,333.18				
MONTH 2	1,862.33				
MONTH 3	18,494.47				

SUB TOTAL		22,689.98			
COUNTY POOL		30,115.88			
STATE POOL		17.28			

SUB TOTAL		52,823.14	0.00	52,823.14	52,823.14
PRIOR ADV					31,595.51-
ADMIN COST					620.24-

TOTAL					20,607.39
=====					

- 47001 - DORRIS

MONTH 1	593.58				
MONTH 2	506.34				
MONTH 3	3,288.99				

SUB TOTAL		4,388.91			
COUNTY POOL	0.45000%	1,439.93			
STATE POOL	0.00000%	1.91	0.00%	100.00%	

SUB TOTAL		5,830.75	0.00	5,830.75	5,830.75
PRIOR ADV					4,699.92-
ADMIN COST					68.46-

TOTAL					1,062.37
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 47002 - DUNSMUIR					
MONTH 1	1,003.29				
MONTH 2	228.94				
MONTH 3	15,314.32				

SUB TOTAL		16,546.55			
COUNTY POOL	1.71000%	5,428.65			
STATE POOL	0.00000%	7.19	0.00%	100.00%	

SUB TOTAL		21,982.39	0.00	21,982.39	21,982.39
PRIOR ADV					21,032.23-
ADMIN COST					258.11-

TOTAL					692.05
=====					
- 47003 - ETNA					
MONTH 1	235.42				
MONTH 2	461.51				
MONTH 3	11,448.52				

SUB TOTAL		12,145.45			
COUNTY POOL	1.26000%	3,984.72			
STATE POOL	0.00000%	5.28	0.00%	100.00%	

SUB TOTAL		16,135.45	0.00	16,135.45	16,135.45
PRIOR ADV					12,496.93-
ADMIN COST					189.46-

TOTAL					3,449.06
=====					
- 47004 - FORT JONES					
MONTH 1	1,092.13				
MONTH 2	8,383.67				
MONTH 3	11,097.54				

SUB TOTAL		20,573.34			
COUNTY POOL	2.13000%	6,749.77			
STATE POOL	0.00000%	8.94	0.00%	100.00%	

SUB TOTAL		27,332.05	0.00	27,332.05	27,332.05
PRIOR ADV					30,875.80-
ADMIN COST					320.93-

TOTAL					3,864.68-
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 47005 - MONTAGUE					
MONTH 1	963.15				
MONTH 2	797.06				
MONTH 3	9,546.43				

SUB TOTAL		11,306.64			
COUNTY POOL	1.17000%	3,709.52			
STATE POOL	0.00000%	4.91	0.00%	100.00%	

SUB TOTAL		15,021.07	0.00	15,021.07	15,021.07
PRIOR ADV					10,560.21-
ADMIN COST					176.37-

TOTAL					4,284.49
=====					
- 47006 - MOUNT SHASTA					
MONTH 1	5,207.52				
MONTH 2	21,362.71				
MONTH 3	160,126.92				

SUB TOTAL		186,697.15			
COUNTY POOL	19.31000%	61,252.20			
STATE POOL	0.02000%	81.15	0.00%	100.00%	

SUB TOTAL		248,030.50	0.00	248,030.50	248,030.50
PRIOR ADV					196,770.23-
ADMIN COST					2,912.32-

TOTAL					48,347.95
=====					
- 47007 - YREKA					
MONTH 1	10,105.05				
MONTH 2	26,157.62				
MONTH 3	321,941.75				

SUB TOTAL		358,204.42			
COUNTY POOL	37.06000%	117,520.85			
STATE POOL	0.03000%	155.69	0.00%	100.00%	

SUB TOTAL		475,880.96	0.00	475,880.96	475,880.96
PRIOR ADV					346,462.67-
ADMIN COST					5,587.70-

TOTAL					123,830.59
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 47008 - TULELAKE					
MONTH 1	14,521.38				
MONTH 2	56.98				
MONTH 3	23,297.49				

SUB TOTAL		37,875.85			
COUNTY POOL	2.19000%	6,935.90			
STATE POOL	0.00000%	14.67	0.00%	100.00%	

SUB TOTAL		44,826.42	0.00	44,826.42	44,826.42
PRIOR ADV					12,043.21-
ADMIN COST					526.34-

TOTAL					32,256.87
=====					
- 47009 - WEED					
MONTH 1	1,545.66				
MONTH 2	4,089.28				
MONTH 3	185,715.09				

SUB TOTAL		191,350.03			
COUNTY POOL	19.80000%	62,778.73			
STATE POOL	0.02000%	83.17	0.00%	100.00%	

SUB TOTAL		254,211.93	0.00	254,211.93	254,211.93
PRIOR ADV					156,034.94-
ADMIN COST					2,984.90-

TOTAL					95,192.09
=====					
- 47998 - SISKIYOU COUNTY - UNINCORPORATED					
MONTH 1	5,121.58				
MONTH 2	19,266.96				
MONTH 3	119,882.79				

SUB TOTAL		144,271.33			
COUNTY POOL	14.93000%	47,333.00			
STATE POOL	0.01000%	62.71			

SUB TOTAL		191,667.04	0.00	191,667.04	191,667.04
PRIOR ADV					172,188.54-
ADMIN COST					2,250.51-

TOTAL					17,227.99
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
SISKIYOU COUNTY TOTALS					
MONTH 1	40,388.76				
MONTH 2	81,311.07				
MONTH 3	861,659.84				

SUB TOTAL		983,359.67			
COUNTY POOL		317,133.27			
STATE POOL		425.62			

SUB TOTAL		1,300,918.56	0.00	1,300,918.56	1,300,918.56
PRIOR ADV					963,164.68-
ADMIN COST					15,275.10-

TOTAL					322,478.78
=====					
- 48081 - BENICIA					
MONTH 1	19,726.80				
MONTH 2	78,876.61				
MONTH 3	965,593.70				

SUB TOTAL		1,064,197.11			
COUNTY POOL	7.27000%	166,745.64			
STATE POOL	0.08000%	402.85	0.00%	100.00%	

SUB TOTAL		1,231,345.60	0.00	1,231,345.60	1,231,345.60
PRIOR ADV					907,803.41-
ADMIN COST					14,458.21-

TOTAL					309,083.98
=====					
- 48082 - DIXON					
MONTH 1	5,135.74				
MONTH 2	57,889.57				
MONTH 3	1,655,992.91				

SUB TOTAL		1,719,018.22			
COUNTY POOL	11.75000%	269,347.47			
STATE POOL	0.13000%	650.72	0.00%	100.00%	

SUB TOTAL		1,989,016.41	0.00	1,989,016.41	1,989,016.41
PRIOR ADV					1,313,225.31-
ADMIN COST					23,354.62-

TOTAL					652,436.48
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 48083 - FAIRFIELD					
MONTH 1	175,103.85				
MONTH 2	183,897.78				
MONTH 3	3,638,748.02				

SUB TOTAL		3,997,749.65			
COUNTY POOL	27.32000%	626,394.62			
STATE POOL	0.30000%	1,513.32	0.00%	100.00%	

SUB TOTAL		4,625,657.59	0.00	4,625,657.59	4,625,657.59
PRIOR ADV					3,262,001.63-
ADMIN COST					54,313.52-

TOTAL					1,309,342.44
=====					
- 48084 - RIO VISTA					
MONTH 1	2,287.00				
MONTH 2	9,977.55				
MONTH 3	217,383.22				

SUB TOTAL		229,647.77			
COUNTY POOL	1.57000%	35,982.78			
STATE POOL	0.02000%	86.93	0.00%	100.00%	

SUB TOTAL		265,717.48	0.00	265,717.48	265,717.48
PRIOR ADV					160,264.55-
ADMIN COST					3,120.00-

TOTAL					102,332.93
=====					
- 48085 - SUISUN					
MONTH 1	7,142.92				
MONTH 2	19,782.82				
MONTH 3	319,779.85				

SUB TOTAL		346,705.59			
COUNTY POOL	2.37000%	54,324.19			
STATE POOL	0.03000%	131.24	0.00%	100.00%	

SUB TOTAL		401,161.02	0.00	401,161.02	401,161.02
PRIOR ADV					262,925.74-
ADMIN COST					4,710.35-

TOTAL					133,524.93
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 48086 - VACAVILLE					
MONTH 1	87,673.30				
MONTH 2	180,369.90				
MONTH 3	3,688,310.66				

SUB TOTAL		3,956,353.86			
COUNTY POOL	27.03000%	619,908.44			
STATE POOL	0.30000%	1,497.65	0.00%	100.00%	

SUB TOTAL		4,577,759.95	0.00	4,577,759.95	4,577,759.95
PRIOR ADV					3,027,643.20-
ADMIN COST					53,751.11-

TOTAL					1,496,365.64
=====					
- 48087 - VALLEJO					
MONTH 1	120,854.42				
MONTH 2	218,980.11				
MONTH 3	2,597,121.74				

SUB TOTAL		2,936,956.27			
COUNTY POOL	20.07000%	460,182.29			
STATE POOL	0.22000%	1,111.77	0.00%	100.00%	

SUB TOTAL		3,398,250.33	0.00	3,398,250.33	3,398,250.33
PRIOR ADV					2,414,834.53-
ADMIN COST					39,901.55-

TOTAL					943,514.25
=====					
- 48998 - SOLANO COUNTY - UNINCORPORATED					
MONTH 1	16,277.82				
MONTH 2	11,979.34				
MONTH 3	356,508.15				

SUB TOTAL		384,765.31			
COUNTY POOL	2.63000%	60,287.65			
STATE POOL	0.03000%	145.65			

SUB TOTAL		445,198.61	0.00	445,198.61	445,198.61
PRIOR ADV					366,257.16-
ADMIN COST					5,227.43-

TOTAL					73,714.02
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
SOLANO COUNTY TOTALS					
MONTH 1	434,201.85				
MONTH 2	761,753.68				
MONTH 3	13,439,438.25				

SUB TOTAL		14,635,393.78			
COUNTY POOL		2,293,173.08			
STATE POOL		5,540.13			

SUB TOTAL		16,934,106.99	0.00	16,934,106.99	16,934,106.99
PRIOR ADV					11,714,955.53-
ADMIN COST					198,836.79-

TOTAL					5,020,314.67
=====					
- 49001 - CLOVERDALE					
MONTH 1	7,256.80				
MONTH 2	28,842.37				
MONTH 3	428,924.22				

SUB TOTAL		465,023.39			
COUNTY POOL	2.46000%	68,497.94			
STATE POOL	0.03000%	174.60	2.50%	97.50%	

SUB TOTAL		533,695.93	13,342.40	520,353.53	520,353.53
PRIOR ADV					198,299.17-
ADMIN COST					6,109.88-

TOTAL					315,944.48
=====					
- 49002 - HEALDSBURG					
MONTH 1	13,300.41				
MONTH 2	57,516.03				
MONTH 3	730,759.05				

SUB TOTAL		801,575.49			
COUNTY POOL	4.24000%	118,072.07			
STATE POOL	0.06000%	300.97	2.50%	97.50%	

SUB TOTAL		919,948.53	22,998.71	896,949.82	896,949.82
PRIOR ADV					736,616.44-
ADMIN COST					10,531.80-

TOTAL					149,801.58
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 49003 - PETALUMA					
MONTH 1	39,351.62				
MONTH 2	179,052.37				
MONTH 3	2,346,936.46				

SUB TOTAL		2,565,340.45			
COUNTY POOL	13.56000%	377,874.64			
STATE POOL	0.19000%	963.21	2.50%	97.50%	

SUB TOTAL		2,944,178.30	73,604.46	2,870,573.84	2,870,573.84
PRIOR ADV					2,039,203.99-
ADMIN COST					33,705.68-

TOTAL					797,664.17
=====					
- 49004 - ROHNERT PARK					
MONTH 1	107,519.60				
MONTH 2	110,788.47				
MONTH 3	1,263,994.28				

SUB TOTAL		1,482,302.35			
COUNTY POOL	7.83000%	218,343.13			
STATE POOL	0.11000%	556.56	2.50%	97.50%	

SUB TOTAL		1,701,202.04	42,530.05	1,658,671.99	1,658,671.99
PRIOR ADV					1,251,308.07-
ADMIN COST					19,475.78-

TOTAL					387,888.14
=====					
- 49005 - SEBASTOPOL					
MONTH 1	6,119.34				
MONTH 2	22,156.27				
MONTH 3	354,298.64				

SUB TOTAL		382,574.25			
COUNTY POOL	2.02000%	56,353.19			
STATE POOL	0.03000%	143.65	2.50%	97.50%	

SUB TOTAL		439,071.09	10,976.78	428,094.31	428,094.31
PRIOR ADV					279,675.61-
ADMIN COST					5,026.59-

TOTAL					143,392.11
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 49006 - SONOMA					
MONTH 1	13,382.04				
MONTH 2	35,233.36				
MONTH 3	541,786.57				

SUB TOTAL		590,401.97			
COUNTY POOL	3.12000%	86,966.21			
STATE POOL	0.04000%	221.68	2.50%	97.50%	

SUB TOTAL		677,589.86	16,939.75	660,650.11	660,650.11
PRIOR ADV					492,415.40-
ADMIN COST					7,757.22-

TOTAL					160,477.49
=====					
- 49007 - COTATI					
MONTH 1	7,525.91				
MONTH 2	18,252.63				
MONTH 3	362,520.00				

SUB TOTAL		388,298.54			
COUNTY POOL	2.05000%	57,196.37			
STATE POOL	0.03000%	145.80	2.50%	97.50%	

SUB TOTAL		445,640.71	11,141.02	434,499.69	434,499.69
PRIOR ADV					339,778.54-
ADMIN COST					5,101.81-

TOTAL					89,619.34
=====					
- 49008 - WINDSOR					
MONTH 1	76,313.38				
MONTH 2	30,769.92				
MONTH 3	730,589.33				

SUB TOTAL		837,672.63			
COUNTY POOL	4.43000%	123,389.18			
STATE POOL	0.06000%	314.52	0.00%	100.00%	

SUB TOTAL		961,376.33	0.00	961,376.33	961,376.33
PRIOR ADV					685,283.30-
ADMIN COST					11,288.28-

TOTAL					264,804.75
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 49060 - SANTA ROSA					
MONTH 1	295,055.89				
MONTH 2	581,858.56				
MONTH 3	7,057,740.25				

SUB TOTAL		7,934,654.70			
COUNTY POOL	41.94000%	1,168,774.62			
STATE POOL	0.59000%	2,979.24	2.50%	97.50%	

SUB TOTAL		9,106,408.56	227,660.21	8,878,748.35	8,878,748.35
PRIOR ADV					5,910,714.45-
ADMIN COST					104,252.43-

TOTAL					2,863,781.47
=====					

- 49998 - SONOMA COUNTY - UNINCORPORATED					
MONTH 1	96,062.12				
MONTH 2	307,528.32				
MONTH 3	3,068,822.10				

SUB TOTAL		3,472,412.54			
COUNTY POOL	18.35000%	511,486.36			
STATE POOL	0.26000%	1,303.79			

SUB TOTAL		3,985,202.69	419,193.38	4,404,396.07	4,404,396.07
PRIOR ADV					3,316,190.44-
ADMIN COST					51,715.51-

TOTAL					1,036,490.12
=====					

SONOMA COUNTY TOTALS					
MONTH 1	661,887.11				
MONTH 2	1,371,998.30				
MONTH 3	16,886,370.90				

SUB TOTAL		18,920,256.31			
COUNTY POOL		2,786,953.71			
STATE POOL		7,104.02			

SUB TOTAL		21,714,314.04	0.00	21,714,314.04	21,714,314.04
PRIOR ADV					15,249,485.41-
ADMIN COST					254,964.98-

TOTAL					6,209,863.65
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 50011 - CERES					
MONTH 1	68,808.56				
MONTH 2	66,775.17				
MONTH 3	960,378.63				

SUB TOTAL		1,095,962.36			
COUNTY POOL	6.46000%	164,790.65			
STATE POOL	0.08000%	412.60	5.00%	95.00%	

SUB TOTAL		1,261,165.61	63,058.28	1,198,107.33	1,198,107.33
PRIOR ADV					947,983.73-
ADMIN COST					14,067.93-

TOTAL					236,055.67
=====					
- 50012 - MODESTO					
MONTH 1	227,254.95				
MONTH 2	482,110.25				
MONTH 3	5,795,154.05				

SUB TOTAL		6,504,519.25			
COUNTY POOL	38.35000%	977,868.13			
STATE POOL	0.49000%	2,448.73	5.00%	95.00%	

SUB TOTAL		7,484,836.11	374,241.81	7,110,594.30	7,110,594.30
PRIOR ADV					4,877,365.20-
ADMIN COST					83,491.13-

TOTAL					2,149,737.97
=====					
- 50013 - NEWMAN					
MONTH 1	1,531.74				
MONTH 2	679.80				
MONTH 3	106,086.54				

SUB TOTAL		108,298.08			
COUNTY POOL	0.64000%	16,283.86			
STATE POOL	0.01000%	40.77	0.00%	100.00%	

SUB TOTAL		124,622.71	0.00	124,622.71	124,622.71
PRIOR ADV					75,411.54-
ADMIN COST					1,463.29-

TOTAL					47,747.88
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 50014 - OAKDALE					
MONTH 1	16,398.07				
MONTH 2	80,534.10				
MONTH 3	523,317.44				

SUB TOTAL		620,249.61			
COUNTY POOL	3.66000%	93,261.72			
STATE POOL	0.05000%	233.51	5.00%	95.00%	

SUB TOTAL		713,744.84	35,687.24	678,057.60	678,057.60
PRIOR ADV					560,932.17-
ADMIN COST					7,961.61-

TOTAL					109,163.82
=====					
- 50015 - PATTERSON					
MONTH 1	14,476.84				
MONTH 2	18,628.44				
MONTH 3	1,030,671.72				

SUB TOTAL		1,063,777.00			
COUNTY POOL	6.27000%	159,951.21			
STATE POOL	0.08000%	400.48	0.50%	99.50%	

SUB TOTAL		1,224,128.69	6,120.64	1,218,008.05	1,218,008.05
PRIOR ADV					793,505.28-
ADMIN COST					14,301.60-

TOTAL					410,201.17
=====					
- 50016 - RIVERBANK					
MONTH 1	83,693.69				
MONTH 2	36,862.30				
MONTH 3	435,933.31				

SUB TOTAL		556,489.30			
COUNTY POOL	3.28000%	83,674.62			
STATE POOL	0.04000%	209.50	0.50%	99.50%	

SUB TOTAL		640,373.42	3,201.87	637,171.55	637,171.55
PRIOR ADV					551,755.99-
ADMIN COST					7,481.54-

TOTAL					77,934.02
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 50017 - TURLOCK					
MONTH 1	105,310.02				
MONTH 2	143,964.48				
MONTH 3	2,421,631.81				

SUB TOTAL		2,670,906.31			
COUNTY POOL	15.75000%	401,601.76			
STATE POOL	0.20000%	1,005.53	5.00%	95.00%	

SUB TOTAL		3,073,513.60	153,675.68	2,919,837.92	2,919,837.92
PRIOR ADV					2,121,674.50-
ADMIN COST					34,284.13-

TOTAL					763,879.29
=====					
- 50018 - WATERFORD					
MONTH 1	1,676.77				
MONTH 2	3,604.26				
MONTH 3	93,893.89				

SUB TOTAL		99,174.92			
COUNTY POOL	0.58000%	14,912.09			
STATE POOL	0.01000%	37.34	0.00%	100.00%	

SUB TOTAL		114,124.35	0.00	114,124.35	114,124.35
PRIOR ADV					90,481.03-
ADMIN COST					1,340.02-

TOTAL					22,303.30
=====					
- 50019 - HUGHSON					
MONTH 1	1,774.54				
MONTH 2	2,727.06				
MONTH 3	222,538.56				

SUB TOTAL		227,040.16			
COUNTY POOL	1.34000%	34,138.11			
STATE POOL	0.02000%	85.47	0.00%	100.00%	

SUB TOTAL		261,263.74	0.00	261,263.74	261,263.74
PRIOR ADV					139,701.60-
ADMIN COST					3,067.70-

TOTAL					118,494.44
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 50998 - STANISLAUS COUNTY - UNINCORPORATED					
MONTH 1	78,023.54				
MONTH 2	381,296.86				
MONTH 3	3,556,973.92				

SUB TOTAL		4,016,294.32			
COUNTY POOL	23.68000%	603,896.46			
STATE POOL	0.30000%	1,512.03			

SUB TOTAL		4,621,702.81	635,985.52	5,257,688.33	5,257,688.33
PRIOR ADV					4,013,520.40-
ADMIN COST					61,734.69-

TOTAL					1,182,433.24
=====					

STANISLAUS COUNTY TOTALS

MONTH 1	598,948.72				
MONTH 2	1,217,182.72				
MONTH 3	15,146,579.87				

SUB TOTAL		16,962,711.31			
COUNTY POOL		2,550,378.61			
STATE POOL		6,385.96			

SUB TOTAL		19,519,475.88	0.00	19,519,475.88	19,519,475.88
PRIOR ADV					14,172,331.44-
ADMIN COST					229,193.64-

TOTAL					5,117,950.80
=====					

- 51051 - YUBA CITY

MONTH 1	141,801.61				
MONTH 2	278,952.96				
MONTH 3	2,460,384.10				

SUB TOTAL		2,881,138.67			
COUNTY POOL	74.53000%	318,347.68			
STATE POOL	0.21000%	1,047.08	0.00%	100.00%	

SUB TOTAL		3,200,533.43	0.00	3,200,533.43	3,200,533.43
PRIOR ADV					2,357,954.57-
ADMIN COST					37,580.00-

TOTAL					804,998.86
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 51052 - LIVE OAK					
MONTH 1	1,620.89				
MONTH 2	630.86				
MONTH 3	64,601.66				

SUB TOTAL		66,853.41			
COUNTY POOL	1.73000%	7,386.88			
STATE POOL	0.00000%	24.30	0.00%	100.00%	

SUB TOTAL		74,264.59	0.00	74,264.59	74,264.59
PRIOR ADV					51,451.75-
ADMIN COST					872.00-

TOTAL					21,940.84
=====					

- 51998 - SUTTER COUNTY - UNINCORPORATED					
MONTH 1	5,130.94				
MONTH 2	83,125.55				
MONTH 3	829,306.99				

SUB TOTAL		917,563.48			
COUNTY POOL	23.74000%	101,384.99			
STATE POOL	0.07000%	333.47			

SUB TOTAL		1,019,281.94	0.00	1,019,281.94	1,019,281.94
PRIOR ADV					643,656.49-
ADMIN COST					11,968.20-

TOTAL					363,657.25
=====					

SUTTER COUNTY TOTALS					
MONTH 1	148,553.44				
MONTH 2	362,709.37				
MONTH 3	3,354,292.75				

SUB TOTAL		3,865,555.56			
COUNTY POOL		427,119.55			
STATE POOL		1,404.85			

SUB TOTAL		4,294,079.96	0.00	4,294,079.96	4,294,079.96
PRIOR ADV					3,053,062.81-
ADMIN COST					50,420.20-

TOTAL					1,190,596.95
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 52031 - CORNING					
MONTH 1	2,430.93				
MONTH 2	3,536.13				
MONTH 3	670,372.68				

SUB TOTAL		676,339.74			
COUNTY POOL	44.66000%	115,528.19			
STATE POOL	0.05000%	259.15	10.00%	90.00%	

SUB TOTAL		792,127.08	79,212.71	712,914.37	712,914.37
PRIOR ADV					379,967.06-
ADMIN COST					8,370.89-

TOTAL					324,576.42
=====					
- 52032 - TEHAMA					
MONTH 1	711.87				
MONTH 2	144.74				
MONTH 3	674.61				

SUB TOTAL		1,531.22			
COUNTY POOL	0.09000%	230.79			
STATE POOL	0.00000%	0.58	0.00%	100.00%	

SUB TOTAL		1,762.59	0.00	1,762.59	1,762.59
PRIOR ADV					1,276.51-
ADMIN COST					20.70-

TOTAL					465.38
=====					
- 52040 - RED BLUFF					
MONTH 1	51,636.53				
MONTH 2	33,781.13				
MONTH 3	548,312.83				

SUB TOTAL		633,730.49			
COUNTY POOL	41.84000%	108,249.95			
STATE POOL	0.05000%	242.82	10.00%	90.00%	

SUB TOTAL		742,223.26	74,222.33	668,000.93	668,000.93
PRIOR ADV					570,417.66-
ADMIN COST					7,843.53-

TOTAL					89,739.74
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 52998 - TEHAMA COUNTY - UNINCORPORATED					
MONTH 1	8,477.41				
MONTH 2	8,274.87				
MONTH 3	186,302.91				

SUB TOTAL		203,055.19			
COUNTY POOL	13.41000%	34,684.64			
STATE POOL	0.02000%	77.80			

SUB TOTAL		237,817.63	153,435.04	391,252.67	391,252.67
PRIOR ADV					294,952.28-
ADMIN COST					4,594.01-

TOTAL					91,706.38
=====					

TEHAMA COUNTY TOTALS

MONTH 1	63,256.74				
MONTH 2	45,736.87				
MONTH 3	1,405,663.03				

SUB TOTAL		1,514,656.64			
COUNTY POOL		258,693.57			
STATE POOL		580.35			

SUB TOTAL		1,773,930.56	0.00	1,773,930.56	1,773,930.56
PRIOR ADV					1,246,613.51-
ADMIN COST					20,829.13-

TOTAL					506,487.92
=====					

- 53998 - TRINITY COUNTY - UNINCORPORATED

MONTH 1	8,499.86				
MONTH 2	28,550.59				
MONTH 3	129,657.33				

SUB TOTAL		166,707.78			
COUNTY POOL	100.00000%	104,333.26			
STATE POOL	0.02000%	88.70			

SUB TOTAL		271,129.74	0.00	271,129.74	271,129.74
PRIOR ADV					216,650.45-
ADMIN COST					3,183.55-

TOTAL					51,295.74
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

TRINITY COUNTY TOTALS	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
MONTH 1	8,499.86				
MONTH 2	28,550.59				
MONTH 3	129,657.33				

SUB TOTAL		166,707.78			
COUNTY POOL		104,333.26			
STATE POOL		88.70			

SUB TOTAL		271,129.74	0.00	271,129.74	271,129.74
PRIOR ADV					216,650.45-
ADMIN COST					3,183.55-

TOTAL					51,295.74
=====					
- 54051 - DINUBA					
MONTH 1	9,188.83				
MONTH 2	92,900.41				
MONTH 3	2,038,336.03				

SUB TOTAL		2,140,425.27			
COUNTY POOL	15.65000%	308,002.01			
STATE POOL	0.16000%	801.29	5.00%	95.00%	

SUB TOTAL		2,449,228.57	122,461.43	2,326,767.14	2,326,767.14
PRIOR ADV					1,316,689.24-
ADMIN COST					27,320.42-

TOTAL					982,757.48
=====					
- 54052 - EXETER					
MONTH 1	7,132.92				
MONTH 2	7,307.63				
MONTH 3	140,225.19				

SUB TOTAL		154,665.74			
COUNTY POOL	1.13000%	22,256.03			
STATE POOL	0.01000%	57.90	5.00%	95.00%	

SUB TOTAL		176,979.67	8,848.98	168,130.69	168,130.69
PRIOR ADV					122,840.55-
ADMIN COST					1,974.16-

TOTAL					43,315.98
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 54053 - LINDSAY					
MONTH 1	8,399.97				
MONTH 2	6,947.98				
MONTH 3	251,641.26				

SUB TOTAL		266,989.21			
COUNTY POOL	1.95000%	38,419.09			
STATE POOL	0.02000%	99.95	5.00%	95.00%	

SUB TOTAL		305,508.25	15,275.41	290,232.84	290,232.84
PRIOR ADV					137,547.95-
ADMIN COST					3,407.85-

TOTAL					149,277.04
=====					
- 54054 - PORTERVILLE					
MONTH 1	58,970.26				
MONTH 2	63,215.86				
MONTH 3	1,075,051.05				

SUB TOTAL		1,197,237.17			
COUNTY POOL	8.75000%	172,279.53			
STATE POOL	0.09000%	448.20	5.00%	95.00%	

SUB TOTAL		1,369,964.90	68,498.25	1,301,466.65	1,301,466.65
PRIOR ADV					963,986.12-
ADMIN COST					15,281.55-

TOTAL					322,198.98
=====					
- 54055 - TULARE					
MONTH 1	53,853.60				
MONTH 2	192,723.70				
MONTH 3	1,583,951.85				

SUB TOTAL		1,830,529.15			
COUNTY POOL	13.38000%	263,408.72			
STATE POOL	0.14000%	685.27	5.00%	95.00%	

SUB TOTAL		2,094,623.14	104,731.16	1,989,891.98	1,989,891.98
PRIOR ADV					1,559,777.30-
ADMIN COST					23,364.90-

TOTAL					406,749.78
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 54056 - VISALIA					
MONTH 1	152,794.35				
MONTH 2	641,550.30				
MONTH 3	5,253,480.16				

SUB TOTAL		6,047,824.81			
COUNTY POOL	44.21000%	870,267.36			
STATE POOL	0.45000%	2,264.05	5.00%	95.00%	

SUB TOTAL		6,920,356.22	346,017.81	6,574,338.41	6,574,338.41
PRIOR ADV					4,862,344.65-
ADMIN COST					77,194.52-

TOTAL					1,634,799.24
=====					
- 54057 - WOODLAKE					
MONTH 1	901.86				
MONTH 2	4,549.25				
MONTH 3	48,413.33				

SUB TOTAL		53,864.44			
COUNTY POOL	0.39000%	7,750.96			
STATE POOL	0.00000%	20.16	5.00%	95.00%	

SUB TOTAL		61,635.56	3,081.78	58,553.78	58,553.78
PRIOR ADV					51,651.11-
ADMIN COST					687.53-

TOTAL					6,215.14
=====					
- 54058 - FARMERSVILLE					
MONTH 1	9,820.26				
MONTH 2	3,610.44				
MONTH 3	123,673.45				

SUB TOTAL		137,104.15			
COUNTY POOL	1.00000%	19,728.96			
STATE POOL	0.01000%	51.33	5.00%	95.00%	

SUB TOTAL		156,884.44	7,844.22	149,040.22	149,040.22
PRIOR ADV					91,030.70-
ADMIN COST					1,750.00-

TOTAL					56,259.52
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 54998 - TULARE COUNTY - UNINCORPORATED					
MONTH 1	57,986.86				
MONTH 2	70,385.43				
MONTH 3	1,721,282.27				

SUB TOTAL		1,849,654.56			
COUNTY POOL	13.52000%	266,160.82			
STATE POOL	0.14000%	692.43			

SUB TOTAL		2,116,507.81	676,759.04	2,793,266.85	2,793,266.85
PRIOR ADV					1,881,572.29-
ADMIN COST					32,797.96-

TOTAL					878,896.60
=====					

TULARE COUNTY TOTALS

MONTH 1	359,048.91				
MONTH 2	1,083,191.00				
MONTH 3	12,236,054.59				

SUB TOTAL		13,678,294.50			
COUNTY POOL		1,968,273.48			
STATE POOL		5,120.58			

SUB TOTAL		15,651,688.56	0.00	15,651,688.56	15,651,688.56
PRIOR ADV					10,987,439.91-
ADMIN COST					183,778.89-

TOTAL					4,480,469.76
=====					

- 55041 - SONORA

MONTH 1	12,148.30				
MONTH 2	46,938.95				
MONTH 3	501,731.03				

SUB TOTAL		560,818.28			
COUNTY POOL	42.26000%	113,884.19			
STATE POOL	0.04000%	220.81	13.00%	87.00%	

SUB TOTAL		674,923.28	87,740.03	587,183.25	587,183.25
PRIOR ADV					433,087.25-
ADMIN COST					6,894.58-

TOTAL					147,201.42
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 55998 - TUOLUMNE COUNTY - UNINCORPORATED					
MONTH 1	10,633.19				
MONTH 2	85,453.09				
MONTH 3	670,199.57				

SUB TOTAL		766,285.85			
COUNTY POOL	57.74000%	155,608.05			
STATE POOL	0.06000%	301.70			

SUB TOTAL		922,195.60	87,740.03	1,009,935.63	1,009,935.63
PRIOR ADV					736,686.28-
ADMIN COST					11,858.46-

TOTAL					261,390.89
=====					

TUOLUMNE COUNTY TOTALS

MONTH 1	22,781.49				
MONTH 2	132,392.04				
MONTH 3	1,171,930.60				

SUB TOTAL		1,327,104.13			
COUNTY POOL		269,492.24			
STATE POOL		522.51			

SUB TOTAL		1,597,118.88	0.00	1,597,118.88	1,597,118.88
PRIOR ADV					1,169,773.53-
ADMIN COST					18,753.04-

TOTAL					408,592.31
=====					

- 56011 - FILLMORE

MONTH 1	10,313.73				
MONTH 2	5,724.69				
MONTH 3	887,549.50				

SUB TOTAL		903,587.92			
COUNTY POOL	3.22000%	137,298.76			
STATE POOL	0.07000%	340.65	3.30%	96.70%	

SUB TOTAL		1,041,227.33	34,360.50	1,006,866.83	1,006,866.83
PRIOR ADV					574,038.42-
ADMIN COST					11,822.42-

TOTAL					421,005.99
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 56012 - OJAI					
MONTH 1	15,237.28				
MONTH 2	84,994.24				
MONTH 3	212,660.06				

SUB TOTAL		312,891.58			
COUNTY POOL	1.11000%	47,543.38			
STATE POOL	0.02000%	117.96	0.00%	100.00%	

SUB TOTAL		360,552.92	0.00	360,552.92	360,552.92
PRIOR ADV					249,731.52-
ADMIN COST					4,233.54-

TOTAL					106,587.86
=====					
- 56013 - OXNARD					
MONTH 1	218,149.72				
MONTH 2	319,254.72				
MONTH 3	5,580,336.00				

SUB TOTAL		6,117,740.44			
COUNTY POOL	21.77000%	929,581.02			
STATE POOL	0.46000%	2,306.34	3.30%	96.70%	

SUB TOTAL		7,049,627.80	232,637.72	6,816,990.08	6,816,990.08
PRIOR ADV					4,691,004.44-
ADMIN COST					80,043.69-

TOTAL					2,045,941.95
=====					
- 56014 - PORT HUENEME					
MONTH 1	13,878.48				
MONTH 2	11,269.60				
MONTH 3	251,641.12				

SUB TOTAL		276,789.20			
COUNTY POOL	0.98000%	42,057.68			
STATE POOL	0.02000%	104.35	3.30%	96.70%	

SUB TOTAL		318,951.23	10,525.39	308,425.84	308,425.84
PRIOR ADV					180,348.08-
ADMIN COST					3,621.47-

TOTAL					124,456.29
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 56015 - SANTA PAULA					
MONTH 1	18,946.51				
MONTH 2	20,607.69				
MONTH 3	472,145.10				

SUB TOTAL		511,699.30			
COUNTY POOL	1.82000%	77,751.90			
STATE POOL	0.04000%	192.91	3.30%	96.70%	

SUB TOTAL		589,644.11	19,458.26	570,185.85	570,185.85
PRIOR ADV					395,354.20-
ADMIN COST					6,695.00-

TOTAL					168,136.65
=====					
- 56016 - CAMARILLO					
MONTH 1	117,756.31				
MONTH 2	190,129.19				
MONTH 3	2,419,714.51				

SUB TOTAL		2,727,600.01			
COUNTY POOL	9.71000%	414,454.53			
STATE POOL	0.20000%	1,028.29	3.30%	96.70%	

SUB TOTAL		3,143,082.83	103,721.73	3,039,361.10	3,039,361.10
PRIOR ADV					2,237,485.50-
ADMIN COST					35,687.55-

TOTAL					766,188.05
=====					
- 56017 - THOUSAND OAKS					
MONTH 1	218,184.90				
MONTH 2	444,973.14				
MONTH 3	6,063,719.57				

SUB TOTAL		6,726,877.61			
COUNTY POOL	23.93000%	1,022,138.46			
STATE POOL	0.50000%	2,535.99	3.30%	96.70%	

SUB TOTAL		7,751,552.06	255,801.22	7,495,750.84	7,495,750.84
PRIOR ADV					4,742,358.04-
ADMIN COST					88,013.56-

TOTAL					2,665,379.24
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 56018 - SIMI VALLEY					
MONTH 1	178,692.08				
MONTH 2	247,209.67				
MONTH 3	3,077,659.26				

SUB TOTAL		3,503,561.01			
COUNTY POOL	12.47000%	532,360.58			
STATE POOL	0.26000%	1,320.82	3.30%	96.70%	

SUB TOTAL		4,037,242.41	133,229.00	3,904,013.41	3,904,013.41
PRIOR ADV					2,802,301.75-
ADMIN COST					45,840.12-

TOTAL					1,055,871.54
=====					
- 56019 - MOORPARK					
MONTH 1	63,022.65-				
MONTH 2	44,260.00				
MONTH 3	798,803.96				

SUB TOTAL		780,041.31			
COUNTY POOL	2.78000%	118,526.05			
STATE POOL	0.06000%	294.07	3.30%	96.70%	

SUB TOTAL		898,861.43	29,662.43	869,199.00	869,199.00
PRIOR ADV					556,437.35-
ADMIN COST					10,205.96-

TOTAL					302,555.69
=====					
- 56020 - VENTURA					
MONTH 1	137,019.52				
MONTH 2	362,483.63				
MONTH 3	4,583,081.36				

SUB TOTAL		5,082,584.51			
COUNTY POOL	18.08000%	772,290.71			
STATE POOL	0.38000%	1,916.10	3.30%	96.70%	

SUB TOTAL		5,856,791.32	193,274.11	5,663,517.21	5,663,517.21
PRIOR ADV					3,860,503.15-
ADMIN COST					66,499.85-

TOTAL					1,736,514.21
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 56998 - VENTURA COUNTY - UNINCORPORATED					
MONTH 1	31,826.16				
MONTH 2	105,610.65				
MONTH 3	1,024,056.48				

SUB TOTAL		1,161,493.29			
COUNTY POOL	4.13000%	176,487.08			
STATE POOL	0.09000%	437.87			

SUB TOTAL		1,338,418.24	1,012,670.36	2,351,088.60	2,351,088.60
PRIOR ADV					1,520,636.81-
ADMIN COST					27,606.00-

TOTAL					802,845.79
=====					

VENTURA COUNTY TOTALS

MONTH 1	896,982.04				
MONTH 2	1,836,517.22				
MONTH 3	25,371,366.92				

SUB TOTAL		28,104,866.18			
COUNTY POOL		4,270,490.15			
STATE POOL		10,595.35			

SUB TOTAL		32,385,951.68	0.00	32,385,951.68	32,385,951.68
PRIOR ADV					21,810,199.26-
ADMIN COST					380,269.16-

TOTAL					10,195,483.26
=====					

- 57026 - DAVIS

MONTH 1	9,610.78				
MONTH 2	55,090.69				
MONTH 3	791,421.14				

SUB TOTAL		856,122.61			
COUNTY POOL	10.75000%	164,460.84			
STATE POOL	0.07000%	334.00	0.00%	100.00%	

SUB TOTAL		1,020,917.45	0.00	1,020,917.45	1,020,917.45
PRIOR ADV					611,501.47-
ADMIN COST					11,987.40-

TOTAL					397,428.58
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS					
MONTH 1	4,818.62				
MONTH 2	46,695.68				
MONTH 3	542,204.95				

SUB TOTAL		593,719.25			
COUNTY POOL	7.46000%	114,053.25			
STATE POOL	0.05000%	231.63	0.00%	100.00%	

SUB TOTAL		708,004.13	0.00	708,004.13	708,004.13
PRIOR ADV					481,914.30-
ADMIN COST					8,313.24-

TOTAL					217,776.59
=====					
- 57027 - WINTERS					
MONTH 1	3,980.95				
MONTH 2	587.52				
MONTH 3	117,361.06				

SUB TOTAL		121,929.53			
COUNTY POOL	1.53000%	23,422.62			
STATE POOL	0.01000%	47.57	0.00%	100.00%	

SUB TOTAL		145,399.72	0.00	145,399.72	145,399.72
PRIOR ADV					85,968.47-
ADMIN COST					1,707.25-

TOTAL					57,724.00
=====					
- 57028 - WOODLAND					
MONTH 1	88,181.26				
MONTH 2	180,546.91				
MONTH 3	2,403,152.72				

SUB TOTAL		2,671,880.89			
COUNTY POOL	33.56000%	513,267.35			
STATE POOL	0.21000%	1,042.39	0.00%	100.00%	

SUB TOTAL		3,186,190.63	0.00	3,186,190.63	3,186,190.63
PRIOR ADV					1,847,328.17-
ADMIN COST					37,411.59-

TOTAL					1,301,450.87
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 57029 - WEST SACRAMENTO					
MONTH 1	68,050.95				
MONTH 2	115,423.10				
MONTH 3	2,663,442.75				

SUB TOTAL		2,846,916.80			
COUNTY POOL	35.76000%	546,891.70			
STATE POOL	0.22000%	1,110.68	0.00%	100.00%	

SUB TOTAL		3,394,919.18	0.00	3,394,919.18	3,394,919.18
PRIOR ADV					2,313,274.05-
ADMIN COST					39,862.44-

TOTAL					1,041,782.69
=====					

- 57998 - YOLO COUNTY - UNINCORPORATED					
MONTH 1	6,003.11				
MONTH 2	27,534.71				
MONTH 3	837,296.84				

SUB TOTAL		870,834.66			
COUNTY POOL	10.94000%	167,287.02			
STATE POOL	0.07000%	339.74			

SUB TOTAL		1,038,461.42	0.00	1,038,461.42	1,038,461.42
PRIOR ADV					494,537.82-
ADMIN COST					12,193.40-

TOTAL					531,730.20
=====					

YOLO COUNTY TOTALS					
MONTH 1	180,645.67				
MONTH 2	425,878.61				
MONTH 3	7,354,879.46				

SUB TOTAL		7,961,403.74			
COUNTY POOL		1,529,382.78			
STATE POOL		3,106.01			

SUB TOTAL		9,493,892.53	0.00	9,493,892.53	9,493,892.53
PRIOR ADV					5,834,524.28-
ADMIN COST					111,475.32-

TOTAL					3,547,892.93
=====					

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2018

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 58021 - WHEATLAND					
MONTH 1	1,381.26				
MONTH 2	7,562.96				
MONTH 3	14,724.19				

SUB TOTAL		23,668.41			
COUNTY POOL	2.67000%	9,862.55			
STATE POOL	0.00000%	10.97	0.00%	100.00%	

SUB TOTAL		33,541.93	0.00	33,541.93	33,541.93
PRIOR ADV					37,344.22-
ADMIN COST					393.84-

TOTAL					4,196.13-
=====					
- 58060 - MARYSVILLE					
MONTH 1	5,404.38				
MONTH 2	30,060.10				
MONTH 3	262,504.52				

SUB TOTAL		297,969.00			
COUNTY POOL	33.66000%	124,162.77			
STATE POOL	0.03000%	138.15	0.00%	100.00%	

SUB TOTAL		422,269.92	0.00	422,269.92	422,269.92
PRIOR ADV					303,664.48-
ADMIN COST					4,958.21-

TOTAL					113,647.23
=====					
- 58998 - YUBA COUNTY - UNINCORPORATED					
MONTH 1	12,474.92				
MONTH 2	26,770.35				
MONTH 3	524,384.79				

SUB TOTAL		563,630.06			
COUNTY POOL	63.67000%	234,862.93			
STATE POOL	0.05000%	261.32			

SUB TOTAL		798,754.31	0.00	798,754.31	798,754.31
PRIOR ADV					485,845.27-
ADMIN COST					9,378.81-

TOTAL					303,530.23
=====					

SUTQ510

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2018

8/21/2018
207

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
YUBA COUNTY TOTALS					
MONTH 1	19,260.56				
MONTH 2	64,393.41				
MONTH 3	801,613.50				

SUB TOTAL		885,267.47			
COUNTY POOL		368,888.25			
STATE POOL		410.44			

SUB TOTAL		1,254,566.16	0.00	1,254,566.16	1,254,566.16
PRIOR ADV					826,853.97-
ADMIN COST					14,730.86-

TOTAL					412,981.33
=====					

SUTQ510

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2018

8/21/2018
208

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
GRAND TOTALS					
MONTH 1	41,176,597.29				
MONTH 2	99,233,880.99				
MONTH 3	1,183,299,486.41				

SUB TOTAL		1,323,709,964.69			
COUNTY POOL		218,544,490.83			
STATE POOL		504,726.57			
		-----	-----	-----	-----
SUB TOTAL		1,542,759,182.09	0.00	1,542,759,182.09	1,542,759,182.09
PRIOR ADV					1,078,052,704.68-
ADMIN COST					18,114,759.48-

TOTAL					446,591,717.93
					=====

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY DISTRIBUTION OF COUNTY (1/4%) LTF TAX
 ALLOCATION PERIOD: Second Quarter 2018

SUTQ520

JURIS ID	GROSS	STATEWIDE	%	PRIOR ADV	ADM. COST	TRANS/DOT COST	NET AMT
01	19,125,223.68	6,169.42	4.9603209%	13,146,017.12	255,125.59	13,888.89	5,716,361.50
02	9,675.76	3.12	0.0025085%	10,439.42	129.07	7.03	896.64-
03	254,179.20	81.99	0.0659214%	200,324.19	3,390.69	184.59	50,361.72
04	1,892,469.81	610.47	0.4908285%	1,482,850.86	25,245.06	1,374.33	383,610.03
05	205,222.11	66.20	0.0532260%	198,817.47	2,737.61	149.03	3,584.20
06	282,875.49	91.25	0.0733666%	173,510.67	3,773.49	205.43	105,477.15
07	9,398,729.13	3,031.84	2.4376521%	6,889,952.11	125,376.64	6,825.43	2,379,606.79
08	121,345.96	39.14	0.0314692%	118,594.94	1,618.72	88.12	1,083.32
09	1,260,435.12	406.59	0.3269054%	1,013,860.18	16,813.88	915.34	229,252.31
10	8,232,350.84	2,655.59	2.1351405%	6,094,409.88	109,817.45	5,978.40	2,024,800.70
11	286,866.77	92.54	0.0744038%	186,480.21	3,826.73	208.32	96,444.05
12	1,039,579.83	335.35	0.2696272%	988,735.13	13,867.73	754.95	36,557.37
13	1,341,647.79	432.79	0.3479707%	938,180.00	17,897.24	974.32	385,029.02
14	171,864.16	55.44	0.0445747%	155,061.45	2,292.62	124.81	14,440.72
15	8,275,520.42	2,669.53	2.1463485%	5,577,097.44	110,393.32	6,009.75	2,584,689.44
16	921,738.30	297.33	0.2390585%	707,578.59	12,295.75	669.37	201,491.92
17	344,128.39	111.01	0.0892540%	259,415.76	4,590.58	249.91	79,983.15
18	166,376.17	53.67	0.0431516%	140,070.74	2,219.42	120.82	24,018.86
19	91,652,160.60	29,565.17	23.7709107%	65,583,348.21	1,222,616.36	66,558.55	24,809,202.65
20	890,893.98	287.38	0.2310585%	714,005.90	11,884.30	646.97	164,644.19
21	2,939,403.00	948.19	0.7623612%	2,156,865.38	39,210.88	2,134.62	742,140.31
22	127,003.19	40.97	0.0329406%	94,045.85	1,694.19	92.23	31,211.89
23	831,795.05	268.32	0.2157339%	656,357.53	11,095.93	604.06	164,005.85
24	1,679,230.66	541.69	0.4355282%	1,211,424.78	22,400.51	1,219.47	444,727.59
25	57,278.47	18.48	0.0148582%	47,680.60	764.08	41.60	8,810.67
26	135,806.05	43.81	0.0352240%	112,629.24	1,811.62	98.62	21,310.38
27	3,872,645.25	1,249.24	1.0044107%	2,846,127.68	51,660.10	2,812.35	973,294.36
28	2,096,285.40	676.22	0.5436926%	1,531,542.40	27,963.91	1,522.34	535,932.97
29	781,194.43	252.00	0.2026124%	588,840.99	10,420.93	567.31	181,617.20
30	36,899,794.41	11,903.14	9.5703315%	26,358,654.22	492,233.81	26,796.93	10,034,012.59
31	5,075,040.99	1,637.11	1.3162649%	3,908,968.75	67,699.75	3,685.54	1,096,324.06
32	127,211.77	41.04	0.0329969%	117,740.13	1,696.97	92.38	7,723.33
33	21,177,519.97	6,831.45	5.4926046%	14,816,257.59	282,502.70	15,379.29	6,070,211.84
34	13,819,988.13	4,458.05	3.5843497%	10,143,000.12	184,355.10	10,036.19	3,487,054.77
35	381,248.88	122.98	0.0988781%	339,027.18	5,085.76	276.87	36,982.05
36	21,990,175.38	7,093.59	5.7033697%	15,517,244.04	293,343.31	15,969.45	6,170,712.17
37	32,469,215.30	10,473.92	8.4212138%	23,390,985.79	433,131.02	23,579.41	8,631,993.00
38	11,239,313.79	3,625.58	2.9150294%	8,255,381.08	149,929.57	8,162.08	2,829,466.64
39	7,285,841.38	2,350.27	1.8896579%	5,016,571.60	97,191.26	5,291.04	2,169,137.75
40	2,913,592.06	939.87	0.7556718%	2,302,011.78	38,866.57	2,115.87	571,537.71
41	9,398,143.11	3,031.65	2.4374993%	6,663,386.15	125,368.82	6,825.01	2,605,594.78
42	4,008,118.00	1,292.94	1.0395462%	2,871,544.91	53,467.27	2,910.73	1,081,488.03
43	24,992,760.33	8,062.17	6.4821248%	16,960,020.56	333,397.02	18,149.95	7,689,254.97
44	2,118,710.37	683.45	0.5495057%	1,685,516.56	28,263.05	1,538.62	404,075.59
45	1,726,435.53	556.91	0.4477653%	1,298,110.93	23,030.21	1,253.75	404,597.55
46	13,201.00	4.26	0.0034251%	10,842.51	176.10	9.59	2,177.06
47	325,119.09	104.88	0.0843253%	281,588.01	4,337.01	236.10	39,062.85
48	4,232,151.57	1,365.21	1.0976526%	2,991,651.75	56,455.82	3,073.42	1,182,335.79
49	5,425,809.42	1,750.26	1.4072395%	3,920,234.33	72,378.91	3,940.27	1,431,006.17
50	4,878,456.33	1,573.69	1.2652741%	3,699,898.00	65,077.36	3,542.77	1,111,511.89

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY DISTRIBUTION OF COUNTY (1/4%) LTF TAX
 ALLOCATION PERIOD: Second Quarter 2018

JURIS ID	GROSS	STATEWIDE	%	PRIOR ADV	ADM. COST	TRANS/DOT COST	NET AMT
51	1,073,162.77	346.18	0.2783347%	774,980.22	14,315.72	779.34	283,433.67
52	443,328.73	143.01	0.1149825%	325,702.80	5,913.89	321.95	111,533.10
53	67,755.13	21.86	0.0175758%	58,122.35	903.84	49.20	8,701.60
54	3,911,629.06	1,261.81	1.0145172%	2,893,354.20	52,180.13	2,840.66	964,515.88
55	399,150.56	128.76	0.1035253%	308,491.95	5,324.57	289.87	85,172.93
56	8,091,340.32	2,610.11	2.0985738%	5,739,204.04	107,936.41	5,876.00	2,240,933.98
57	2,372,698.89	765.39	0.6153869%	1,668,115.18	31,651.20	1,723.07	671,974.83
58	313,533.18	101.14	0.0813183%	232,803.48	4,182.45	227.69	76,420.70
TOTAL 1/4% MONEY FOR PERIOD ENDING 7/31/2018							
	385,564,370.46	124,375.42		276,378,106.59	5,143,330.00	280,000.00	103,887,309.29

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY DISTRIBUTION OF DISTRICT TAX
 ALLOCATION PERIOD: Second Quarter 2018

8/21/2018
 PAGE 1

SUTQ530

JURIS ID	ACRONYM	JURIS NAME	GROSS	PRIOR ADV	ADM. COST	NET AMOUNT
002	SMCT	San Mateo County Transit District	20,379,180.51	14,152,490.41	243,180.00	5,983,510.10
003	SCCT	Santa Clara County Transit Distric	48,880,671.65	33,729,769.40	580,400.00	14,570,502.25
004	SCMT	Santa Cruz Metropolitan Transit Di	4,662,427.56	3,632,688.70	57,720.00	972,018.86
005	LACT	Los Angeles County Transportation	185,099,784.89	131,689,330.88	2,226,120.00	51,184,334.01
006	SCTA	Santa Clara County Traffic Authori	75.98-	0.00	0.00	75.98-
008	BART	Bay Area Rapid Transit District	58,523,473.69	42,089,965.68	699,400.00	15,734,108.01
010	ACTA	Alameda County Transportation Auth	3,256.12	0.00	0.00	3,256.12
012	FCTA	Fresno County Transportation Autho	16,667,079.13	12,156,778.18	195,240.00	4,315,060.95
013	SDTC	San Diego County Regional Transpor	66,263,231.22	47,207,816.68	812,790.00	18,242,624.54
014	INRC	Inyo County Rural Counties Transac	375,977.06	347,842.88	6,760.00	21,374.18
015	SBCG	San Benito County Council of Gover	31.29	0.00	0.00	31.29
018	SMTA	San Mateo County Transportation Au	20,379,181.56	14,152,490.60	243,180.00	5,983,510.96
023	STAT	Sacramento Transportation Authorit	27,171,401.53	19,800,150.49	336,610.00	7,034,641.04
024	CCTA	Contra Costa Transportation Author	20,129,321.59	14,703,899.80	241,950.00	5,183,471.79
026	RCTC	Riverside County Transportation Co	41,288,899.24	29,370,928.95	500,220.00	11,417,750.29
027	SFTA	San Francisco County Transportatio	24,186,704.74	17,307,885.10	277,210.00	6,601,609.64
029	IMTA	Imperial County Local Transportati	2,951,046.51	2,196,636.41	38,880.00	715,530.10
030	SBAB	Santa Barbara County Local Transpo	8,656,181.44	6,212,346.56	104,760.00	2,339,074.88
031	SBER	San Bernardino County Transportati	37,855,215.46	27,770,042.35	455,510.00	9,629,663.11
034	MCTA	Madera County Transportation Autho	1,107.48	0.00	0.00	1,107.48
035	LATC	Los Angeles County Transportation	185,099,786.15	131,689,333.69	2,225,690.00	51,184,762.46
037	OCTA	Orange County Local Transportation	71,097,610.14	50,241,857.59	854,690.00	20,001,062.55
038	SJTA	San Joaquin Transportation Authori	13,181,316.11	9,272,188.84	157,900.00	3,751,227.27
039	SCOS	Sonoma County Open Space Authority	19,601.31-	3,388.38	0.00	22,989.69-
040	SCER	Santa Cruz County Earthquake Recov	14.13	0.00	0.00	14.13
043	SFEA	San Francisco Educational Financin	0.00	0.00	0.00	0.00
045	CXHD	Calexico Heffernan Memorial Hospit	105.62	0.00	0.00	105.62
047	DNCD	Del Norte County Transactions & Us	0.00	0.00	0.00	0.00
051	SFPF	San Francisco County Public Financ	12,093,343.18	8,568,136.44	277,160.00	3,248,046.74
053	SBTU	San Benito General Fund Augmentati	31.29	0.00	0.00	31.29
058	CLPS	City of Clearlake Public Safety Tr	213,044.72	153,250.94	2,550.00	57,243.78
059	STCL	Stanislaus County Library Transact	2,320,383.67	1,682,401.84	120,460.00	517,521.83
060	TCTU	Tulare County Transactions and Use	10.04	0.00	0.00	10.04
061	SZPL	Santa Cruz County Public Library T	2,331,206.75	1,799,142.05	57,660.00	474,404.70
063	SCGF	Santa Clara County Transactions an	29,741.50	0.00	0.00	29,741.50
065	NCFP	Napa County Flood Protection Autho	4,444,107.99	3,224,193.69	2,340.00-	1,222,254.30
066	SLPL	Solano County Public Library Trans	1,964,992.38	1,392,669.51	98,470.00	473,852.87
067	NVPL	Nevada County Public Library Trans	2,722.65	1,626.90	0.00	1,095.75
068	TRSR	Town of Truckee Transactions & Use	475,191.63	381,659.49	6,830.00	86,702.14
070	FLPS	City of Placerville Public Safety	208,773.04	185,136.57	6,230.00	17,406.47
071	FCPL	Fresno County Public Library Trans	4,166,071.24	2,947,261.72	195,020.00	1,023,789.52
073	CCPS	City of Clovis Public Safety Trans	250.45	0.00	0.00	250.45
075	WOGT	City of Woodland General Revenue T	277.95	0.00	0.00	277.95
076	MCHA	Mariposa County Healthcare Authori	1.74	0.00	0.00	1.74
077	AMHC	City of Avalon Municipal Hospital	144,512.34	69,012.03	1,540.00	73,960.31
079	ACTI	Alameda County Transportation Impr	33,771,465.20	24,164,068.37	412,620.00	9,194,776.83
081	WSTU	City of West Sacramento Transactio	1,324,971.12	1,092,861.76	17,580.00	214,529.36
082	SEGR	City of Sebastopol Transactions an	1,328.51	1,308.99	0.00	19.52
084	WCRS	City of Willits Transactions and U	207,895.04	150,547.39	2,330.00	55,017.65
085	PARS	City of Point Arena Transactions a	10,606.54	10,151.58	100.00	354.96

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY DISTRIBUTION OF DISTRICT TAX
 ALLOCATION PERIOD: Second Quarter 2018

SUTQ530

JURIS ID	ACRONYM	JURIS NAME	GROSS	PRIOR ADV	ADM. COST	NET AMOUNT
086	ACHC	Alameda County Essential Health Ca	33,771,273.55	24,164,176.74	413,050.00	9,194,046.81
088	DAGT	City of Davis General Revenue Tran	3,882.69	0.00	0.00	3,882.69
089	SZGT	City of Santa Cruz Transactions an	2,840.13	0.00	0.00	2,840.13
091	VPST	City of Visalia Public Safety Tran	1,416,994.32	1,016,083.85	35,850.00	365,060.47
092	TDGF	City of Trinidad General Revenue T	0.10	0.00	0.00	0.10
093	SPFW	City of Sonora Transactions and Us	389,629.08	294,827.34	4,980.00	89,821.74
094	FBCS	City of Fort Bragg Maintain City S	196,357.80	160,446.43	2,520.00	33,391.37
095	RMGT	City of Richmond Transactions and	1,728,636.02	1,292,891.79	22,550.00	413,194.23
097	SLTG	City of South Lake Tahoe Transacti	577,837.54	487,528.18	7,990.00	82,319.36
098	FCZA	Fresno County Zoo Authority	3,330,221.55	2,331,359.16	195,010.00	803,852.39
101	LPGT	City of Lakeport Transactions and	164,024.65	110,661.88	2,020.00	51,342.77
102	TAMC	Transportation Authority of Marin	6,043,590.70	4,430,123.32	72,590.00	1,540,877.38
103	MCHC	Mariposa County Healthcare Transac	322,542.69	237,050.09	3,740.00	81,752.60
104	LBPS	City of Los Banos Public Safety Tr	545,288.45	421,178.46	6,720.00	117,389.99
105	SAND	City of Sand City General Purpose	316.37	0.00	0.00	316.37
106	SJBG	City of San Juan Bautista Transact	69,248.23	56,454.62	670.00	12,123.61
107	MTGR	City of Montclair Transactions and	563,562.46	367,367.45	11,740.00	184,455.01
109	ECPS	City of El Cajon Public Safety Fac	12,845.49	4,444.98	0.00	8,400.51
111	SPFG	City of Stockton Public Safety Tra	2,330,459.36	1,649,818.96	55,470.00	625,170.40
113	CPGT	City of Capitola Transactions and	228,437.14	183,083.59	6,300.00	39,053.55
115	SNTA	Sonoma County Transportation Autho	5,600,741.50	3,966,413.61	133,860.00	1,500,467.89
117	SEBG	City of Sebastopol Community Trans	145,053.88	105,506.90	3,650.00	35,896.98
119	SRPS	City of Santa Rosa Public Safety T	2,139,945.42	1,432,844.56	49,520.00	657,580.86
121	FMGT	City of Farmersville Transactions	90,590.66	66,835.23	1,030.00	22,725.43
122	UKGT	City of Ukiah Transactions and Use	589,050.50	472,881.48	7,640.00	108,529.02
123	SCVT	Santa Clara Valley Transportation	48,867,187.20	33,703,563.68	577,910.00	14,585,713.52
125	RFEL	City of San Rafael Transactions an	3,027.54	1,176.99	0.00	1,850.55
127	MRCO	City of Merced Transactions and Us	1,386,763.36	975,956.08	17,150.00	393,657.28
128	SLNS	City of Salinas Temporary Trans an	2,898,689.77	2,063,115.87	34,910.00	800,663.90
129	SVGT	City of Scotts Valley Transactions	21.35	0.00	0.00	21.35
131	DNBA	City of Dinuba Police and Fire Pro	522,608.19	380,713.64	4,250.00	137,644.55
132	PTVL	City of Porterville Public Safety,	781,743.98	614,071.50	10,370.00	157,302.48
133	TLRE	City of Tulare Transactions and Us	1,097,678.17	881,856.35	14,410.00	201,411.82
134	LGBH	City of Laguna Beach Temp Transact	16,011.83	0.00	0.00	16,011.83
136	NCGT	City of National City Transactions	2,839,682.85	1,855,158.88	15,600.00	968,923.97
138	WDLA	City of Woodland Transactions & Us	1,175,774.45	883,987.16	13,820.00	277,967.29
139	WLMS	City of Williams Transactions and	96,391.83	75,079.17	1,360.00	19,952.66
140	PNLE	City of Pinole Transactions and Us	471,931.36	332,511.63	5,720.00	133,699.73
142	IGWD	City of Inglewood Vital City Servi	2,048,071.88	1,315,301.30	23,310.00	709,460.58
144	MCTC	Madera County 2006 Transportation	2,186,838.56	1,644,125.99	26,740.00	515,972.57
145	DLRY	City of Del Rey Oaks Transactions	125,841.58	88,078.70	870.00	36,892.88
146	NVSI	City of Nevada City Street Improve	120,667.68	103,775.76	1,840.00	15,051.92
148	SBRN	City of San Bernardino Transaction	1,945,912.33	1,354,998.70	48,250.00	542,663.63
150	VSTA	City of Vista Transactions & Use T	1,724,087.57	1,272,414.31	20,890.00	430,783.26
152	MTPS	City of Manteca Public Safety Tran	1,411,515.29	1,031,624.98	17,960.00	361,930.31
154	ARGD	City of Arroyo Grande Transactions	486,278.70	372,449.66	5,900.00	107,929.04
155	GRBH	City of Grover Beach Transactions	169,968.72	132,099.03	2,120.00	35,749.69
156	MRBY	City of Morro Bay Transactions and	231,085.10	183,823.38	2,770.00	44,491.72
157	SLOG	City of San Luis Obispo Essential	1,759,967.52	1,252,658.31	20,430.00	486,879.21
158	STCZ	City of Santa Cruz Replacement Tra	1,423,867.04	1,057,318.21	17,380.00	349,168.83

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY DISTRIBUTION OF DISTRICT TAX
 ALLOCATION PERIOD: Second Quarter 2018

SUTQ530

JURIS ID	ACRONYM	JURIS NAME	GROSS	PRIOR ADV	ADM. COST	NET AMOUNT
160	WTVL	City of Watsonville Transactions a	421,165.79	336,247.15	10,460.00	74,458.64
162	TCTA	Tulare County Transportation Autho	7,057,142.96	5,377,876.01	86,070.00	1,593,196.95
168	SLMA	City of Selma Public Safety Trans	359,077.83	295,834.43	4,620.00	58,623.40
170	DLNO	City of Delano Transactions and Us	1,203,939.13	895,787.86	7,240.00	300,911.27
171	HLST	City of Hollister Transactions and	1,368,635.98	1,002,169.57	7,650.00	358,816.41
172	CRPS	City of Ceres Public Safety Transa	675,725.82	527,614.28	8,910.00	139,201.54
174	ECSI	City of El Cerrito Street Improvem	367,386.36	249,346.52	4,250.00	113,789.84
176	RDPS	City of Reedley Public Safety Tran	258,801.87	206,884.66	3,080.00	48,837.21
178	SGPS	City of Sanger Public Safety Tran	460,457.46	364,582.57	4,100.00	91,774.89
180	SEAS	City of Seaside Transactions and U	870,376.92	732,270.73	5,460.00	132,646.19
181	SGTE	City of South Gate Transactions an	2,357,754.31	1,479,213.16	13,400.00	865,141.15
183	MLPR	Town of Mammoth Lakes Parks, Recre	249,850.41	198,663.68	3,870.00	47,316.73
184	PGRV	City of Pacific Grove Transactions	437,356.85	352,012.95	2,800.00	82,543.90
185	PSMO	City of Pismo Beach Transactions a	350,901.64	247,318.40	4,110.00	99,473.24
186	SMRT	Sonoma Marin Area Rail Transporati	0.00	0.00	0.00	0.00
190	SMRT	Sonoma Marin Area Rail Transporati	0.00	0.00	0.00	0.00
193	SMRT	Sonoma Marine Area Rail Transit Di	8,698,162.17	6,196,296.58	206,330.00	2,295,535.59
194	AMCG	Amador County Fire Protection&Emer	666,844.91	518,481.68	8,310.00	140,053.23
195	ARGF	City of Arcata Transactions and Us	409,016.63	418,220.15	4,350.00	13,553.52
196	TRGF	City of Trinidad Transactions and	35,694.06	25,246.76	270.00	10,177.30
197	ERKA	City of Eureka Transactions and Us	460,665.13	366,485.28	12,390.00	81,789.85
198	ARVN	City of Arvin Transactions and Use	339,015.36	275,629.52	3,000.00	60,385.84
199	EMGF	City of El Monte Transactions and	1,076,509.73	839,796.60	13,400.00	223,313.13
201	PCRV	City of Pico Rivera Transactions a	1,996,338.08	1,444,837.93	12,070.00	539,430.15
203	LHBR	City of La Habra Transactions and	1,307,564.50	902,639.35	13,940.00	390,985.15
205	GLTS	City of Galt Public Safety Transac	370,232.00	284,038.05	3,940.00	82,253.95
207	ECGF	City of El Cajon Serv Preservation	2,074,027.74	1,672,613.63	27,300.00	374,114.11
209	LMSA	City of La Mesa Transactions and U	2,091,566.56	1,386,201.41	16,070.00	689,295.15
211	CMPL	City of Campbell Vital City Servic	592,236.21	482,250.89	16,230.00	93,755.32
213	OXND	City of Oxnard Vital Services Tran	3,231,452.38	2,255,401.59	39,670.00	936,380.79
214	PTHN	City of Port Hueneme Transactions	237,152.18	157,393.82	2,710.00	77,048.36
215	SVGF	City of Scotts Valley Transactions	58.12	19.87	0.00	38.25
217	LAMT	Los Angeles County Metro Transport	185,315,000.77	131,615,062.05	2,214,320.00	51,485,618.72
224	GSTG	City of Gustine Community Enhancem	64,216.27	50,798.11	1,520.00	11,898.16
225	SMTG	City of San Mateo Transactions and	1,235,761.03	877,379.30	28,360.00	330,021.73
227	CTGF	City of Cotati Transactions and Us	62.55	47.26	0.00	15.29
229	CXGF	Calexico General Fund Transactions	589,023.42	417,118.17	7,070.00	164,835.25
231	CCGT	City of Cathedral City Transaction	1,576,088.11	1,066,124.51	7,720.00	502,243.60
233	RPGF	City of Rohnert Park Transactions	934,178.84	663,169.96	11,870.00	259,138.88
235	WOSF	City of Woodland Supplemental Tran	586,383.85	437,970.30	13,830.00	134,583.55
237	SLGF	City of San Leandro Transactions a	1,787.27	503.13	0.00	1,284.14
239	UCGF	City of Union City Transactions an	1,093,407.90	877,364.19	14,030.00	202,013.71
241	CNCD	City of Concord Transactions and U	2,969,330.26	2,179,156.09	35,670.00	754,504.17
243	ELCT	City of El Cerrito Transactions an	694.21	0.00	0.00	694.21
245	PLST	City of Placerville Special Transa	209,040.21	185,669.99	6,220.00	17,150.22
247	ERST	City of Eureka Supplemental Trans	921,299.11	740,569.01	12,370.00	168,360.10
249	STMA	City of Santa Monica Transactions	31,606.90	15,399.38	0.00	16,207.52
251	SEMT	City of South El Monte Vital City	434,999.67	341,062.72	5,900.00	88,036.95
253	NOVT	City of Novato Transactions and Us	2,638.39	1,932.55	0.00	705.84
255	MRNA	City of Marina Transactions and Us	640,571.62	476,033.38	4,300.00	160,238.24

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY DISTRIBUTION OF DISTRICT TAX
 ALLOCATION PERIOD: Second Quarter 2018

SUTQ530

JURIS ID	ACRONYM	JURIS NAME	GROSS	PRIOR ADV	ADM. COST	NET AMOUNT
256	TRCY	City of Tracy Transactions & Use T	5,073.24	0.00	0.00	5,073.24
258	SAPD	Sonoma Cnty Agricultural Preservat	5,588,753.35	3,955,690.63	133,690.00	1,499,372.72
263	SRGF	City of Santa Rosa 2010 Transactio	2,130,673.12	1,423,818.37	49,470.00	657,384.75
265	WTLD	City of Wheatland Transactions and	153,355.17	83,951.12	1,470.00	67,934.05
266	MTSH	City of Mt. Shasta Libraries Trans	57,598.38	48,444.58	1,610.00	7,543.80
267	FFGT	Town of Fairfax Transactions and U	10,263.22	5,889.51	0.00	4,373.71
269	MLST	Mendocino Library Special Transact	437,462.37	332,607.07	22,120.00	82,735.30
274	PSGT	City of Palm Springs City Transact	3,343,788.06	2,315,377.33	20,160.00	1,008,250.73
276	VJGT	City of Vallejo Transactions and U	3,387,172.20	2,508,681.72	20,830.00	857,660.48
278	ODGT	City of Oakdale Transactions & Use	420,928.73	331,320.44	5,330.00	84,278.29
280	SVTB	Santa Clara VTA BART Operating&Mai	12,189,966.59	8,139,212.15	575,070.00	3,475,684.44
283	FBSS	City of Fort Bragg CV Starr Center	196,339.24	160,424.59	2,520.00	33,394.65
285	HTGT	City of Hercules Temporary Transac	224,556.85	193,500.98	2,780.00	28,275.87
287	PPTG	City of Pittsburg Preservation of	961,529.55	754,062.86	12,150.00	195,316.69
289	SPGT	City of San Pablo Transactions & U	2,718.53	2,346.64	610.00-	981.89
291	RTGT	City of Ridgecrest Temporary Trans	7,261.94	5,308.15	0.00	1,953.79
292	STEG	City of Soledad Temporary Emergenc	377,562.20	301,519.95	2,520.00	73,522.25
293	GFGT	City of Greenfield Transactions an	384,472.73	266,212.11	1,980.00	116,280.62
294	SMAG	City of Santa Maria Transactions a	1,082,729.82	740,932.58	24,580.00	317,217.24
296	SOGT	City of Sonoma Transactions and Us	526,607.20	398,905.21	6,400.00	121,301.99
298	ALBG	City of Albany Transactions and Us	269,367.21	208,560.56	3,570.00	57,236.65
300	MGAG	Town of Moraga Transactions & Use	450,943.62	275,896.51	2,440.00	172,607.11
302	ORGT	City of Orinda Transactions & Use	251,462.29	197,989.71	3,310.00	50,162.58
304	CLEG	City of Culver City Essential City	2,182,108.94	1,467,115.36	26,320.00	688,673.58
306	CMMG	City of Commerce Transactions and	1,755,921.24	1,226,170.53	21,240.00	508,510.71
308	LMGT	City of La Mirada Transactions and	113,691.22	49,248.54	260.00-	64,702.68
310	MPSF	Marin Parks/Open Space/Farmland Pr	3,020,735.75	2,191,533.57	72,300.00	756,902.18
315	CBSG	City of Carmel-by-the-Sea Trans an	622,303.68	461,918.77	3,800.00	156,584.91
317	GVGT	City of Grass Valley Transactions	697,242.83	483,245.19	7,620.00	206,377.64
319	NVGT	City of Nevada City Transactions a	8,463.53	3,358.07	250.00	4,855.46
321	SACG	City of Sacramento Transactions an	10,469,002.88	7,677,087.55	128,980.00	2,662,935.33
323	LTHG	City of Lathrop Public Safety/Esse	1,071,817.05	700,203.08	6,240.00	365,373.97
325	PRBG	City of Paso Robles Transactions a	1,053,167.81	800,608.92	13,560.00	238,998.89
326	SMGT	San Mateo County Retail Transactio	20,273,553.23	14,075,349.92	243,110.00	5,955,093.31
329	HMBG	City of Half Moon Bay Transactions	2,586.41	0.00	0.00	2,586.41
331	SCCR	Santa Clara County Retail Transact	12,184,956.41	8,137,640.15	575,790.00	3,471,526.26
334	CPRG	City of Capitola Perm Retail Trans	228,271.33	182,884.35	6,270.00	39,116.98
336	FLDG	City of Fairfield Transactions and	4,073,948.75	2,995,846.00	24,460.00	1,053,642.75
338	RVGG	City of Rio Vista General Transact	194,239.73	137,199.74	1,580.00	55,459.99
340	VACG	City of Vacaville Transactions and	127,593.42	54,340.02	2,960.00-	76,213.40
342	HDBG	City of Healdsburg Transactions an	464,345.40	361,159.20	5,570.00	97,616.20
344	BCGS	City of Sebastopol Increase in Com	288,919.14	211,687.01	3,690.00	73,542.13
346	ATWS	City of Atwater Public Safety Tran	409,655.33	301,267.72	5,340.00	103,047.61
347	SNFE	City of San Fernando Temporary Tra	522,563.85	449,308.25	7,150.00	66,105.60
349	ANTG	City of Antioch Transactions and U	1,568,290.06	1,071,778.97	18,480.00	478,031.09
351	HPST	City of Huron Public Safety Specia	68,870.23	56,519.04	3,810.00-	16,161.19
353	CMGT	Town of Corte Madera Transactions	627,857.77	357,414.96	6,430.00	264,012.81
355	LKSG	City of Larkspur Transactions and	37,809.47	24,108.21	350.00-	14,051.26
357	SAGT	Town of San Anselmo Transactions a	198,200.47	142,141.02	3,700.00	52,359.45
359	SREF	City of San Rafael Transactions an	2,635,706.78	1,988,745.84	21,220.00	625,740.94

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY DISTRIBUTION OF DISTRICT TAX
 ALLOCATION PERIOD: Second Quarter 2018

SUTQ530

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361	STKN	City of Stockton Transactions and	6,980,161.74	5,012,466.40	55,510.00	1,912,185.34
363	SVLY	City of Scotts Valley Temporary Tr	292,661.51	224,330.51	3,690.00	64,641.00
365	HWDG	City of Hayward Transactions and U	3,319,142.10	2,300,559.79	40,660.00	977,922.31
367	SPES	City of San Pablo EMS Transactions	176,839.95	133,258.24	4,260.00	39,321.71
369	TTRS	Town of Truckee Trails Transaction	236,966.73	187,916.99	6,840.00	42,209.74
371	WTPS	City of Watsonville Public Safety	841,297.90	677,201.55	10,430.00	153,666.35
373	ANDG	City of Anderson Transactions & Us	287,735.91	227,888.79	3,560.00	56,287.12
374	COTI	City of Cotati 2014 Transactions a	492,795.02	353,761.60	3,110.00	135,923.42
376	DVSG	City of Davis Transactions & Use T	1,708,715.10	1,275,763.24	11,010.00	421,941.86
377	ACTC	Alameda County Transportation Comm	33,628,204.30	24,111,942.49	409,300.00	9,106,961.81
379	SLDG	City of San Leandro 2015 Transacti	2,517,632.77	1,716,523.03	31,220.00	769,889.74
381	PTTG	Town of Paradise Temporary Transac	304,225.80	237,463.50	4,080.00	62,682.30
382	ELCG	City of El Cerrito 2015 Transactio	711,875.71	499,784.75	4,180.00	207,910.96
384	PNGT	City of Pinole 2015 Transactions a	470,844.37	333,313.46	5,690.00	131,840.91
386	RHMG	City of Richmond 2014 Transactions	1,710,702.86	1,282,391.61	22,970.00	405,341.25
388	DNCF	Del Norte County Fairgrounds Transa	139,791.41	137,227.42	4,070.00	1,506.01-
389	HBGT	Humboldt County Transaction & Use	2,202,630.97	2,006,120.48	33,040.00	163,470.49
390	RDGT	City of Rio Dell Transactions and	57,233.82	61,653.06	410.00	4,829.24-
392	SAUG	City of Sausalito 2014 Transaction	254,342.88	192,123.06	3,530.00	58,689.82
394	MSTD	Monterey-Salinas MST Special Trans	2,028,466.71	1,446,251.78	100,670.00	481,544.93
401	KING	City of King City Transactions and	179,386.59	133,400.20	2,290.00	43,696.39
403	MTRS	City of Monterey Special Transacti	2,108,391.64	1,571,020.72	12,830.00	524,540.92
405	SLGT	City of Salinas Measure G Transact	5,784,208.31	4,148,916.21	34,940.00	1,600,352.10
407	GZGT	City of Gonzales Quality of Life T	107,194.97	90,274.16	1,480.00	15,440.81
409	DROG	City of Del Rey Oaks General Trans	62,891.90	43,733.08	870.00	18,288.82
411	SANG	City of Sand City 2015 General Pur	509,946.28	332,072.08	3,000.00	174,874.20
413	STGT	City of Stanton Transactions and U	809,105.86	706,461.28	5,560.00	97,084.58
415	COAC	City of Coachella Transactions & U	1,009,221.28	659,716.22	5,210.00	344,295.06
417	RHCG	City of Rancho Cordova Transaction	1,718,935.70	1,309,922.55	22,150.00	386,863.15
419	ATAC	City of Atascadero Transactions an	499,192.19	413,669.79	6,300.00	79,222.40
420	GUAD	City of Guadalupe Transactions and	26,235.57	18,614.68	680.00	6,940.89
422	BNCG	City of Benicia Transactions and U	1,124,207.58	868,972.72	7,630.00	247,604.86
424	RDBF	City of Red Bluff 2014 Transaction	198,846.12	165,623.14	4,850.00	28,372.98
432	WEED	City of Weed Transactions and Use	59,047.07	40,978.71	1,650.00	16,418.36
433	NOTO	City of Novato 2016 Transactions a	593,709.05	442,906.78	144,070.00-	294,872.27
435	GRFD	City of Greenfield 2015 City Servi	287,686.04	198,609.32	19,200.00-	108,276.72
437	SSFR	So. San Francisco Fiscal Stability	2,417,790.09	1,518,092.58	253,380.00-	1,153,077.51
439	DUNS	City of Dunsmuir Transactions and	15,343.68	14,983.48	2,290.00-	2,650.20
440	LBTG	City of Long Beach Transactions an	13,599,669.21	8,992,495.39	84,840.00	4,522,333.82
442	ISLS	City of Isleton Special Transactio	9,977.31	2,148.20	520.00	7,309.11
444	SJGT	City of San Jose Transactions and	10,079,257.92	6,560,850.48	257,370.00	3,261,037.44
446	CORG	City of Corning Transactions and U	256,069.35	158,997.70	3,420.00	93,651.65
447	MARG	City of Marysville Transactions an	595,098.02	425,338.36	4,560.00	165,199.66
448	COMG	City of Compton Transactions and U	2,343,678.60	1,702,125.54	18,610.00	622,943.06
450	NEGT	City of Newark Transactions and Us	994,636.02	672,333.34	14,610.00	307,692.68
452	MRMS	City of Martinez Road Maintenance	728,171.20	587,162.02	11,800.00	129,209.18
454	PLGT	City of Pleasant Hill Transactions	979,649.89	600,035.71	13,050.00	366,564.18
456	PVWS	City of Placerville Special Transa	416,592.63	352,058.63	6,680.00	57,854.00
458	ORDG	City of Orland Transactions and Us	228,693.47	139,129.71	3,060.00	86,503.76
459	FOGT	City of Fortuna Police and Essenti	309,336.11	251,247.57	3,580.00	54,508.54

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
 QUARTERLY DISTRIBUTION OF DISTRICT TAX
 ALLOCATION PERIOD: Second Quarter 2018

JURIS ID	ACRONYM	JURIS NAME	GROSS	PRIOR ADV	ADM. COST	NET AMOUNT
461	ECTG	City of El Centro Transactions and	1,151,325.65	727,451.00	16,140.00	407,734.65
463	RIDG	City of Ridgecrest Public Safety a	876,501.15	694,743.83	7,010.00	174,747.32
464	WASG	City of Wasco Transactions and Use	444,001.50	250,836.90	2,740.00	190,424.60
465	LAKG	City of Lakeport Public Safety and	326,637.91	222,349.74	2,470.00	101,818.17
467	CRMI	City of Clearlake Road Maintenance	423,420.91	307,679.50	3,510.00	112,231.41
469	LWDG	City of Lynwood Transactions and U	1,161,803.06	740,395.94	7,450.00	413,957.12
471	SAMG	City of Santa Monica Transactions	7,268,622.90	5,102,570.89	55,170.00	2,110,882.01
473	DWYG	City of Downey Transactions and Us	2,231,889.06	1,416,462.44	30,060.00	785,366.62
475	MADG	City of Madera Transactions and Us	1,031,491.28	728,760.98	15,140.00	287,590.30
477	FAXG	Town of Fairfax Transactions and U	159,887.91	126,547.36	1,580.00	31,760.55
479	UKHG	City of Ukiah Transactions and Use	586,007.13	434,746.92	8,970.00	142,290.21
481	META	Merced County Transportation Autho	3,875,738.69	2,560,849.79	55,610.00	1,259,278.90
486	MTSF	Monterey Transportation Safety Tra	6,071,296.10	4,375,543.99	124,360.00	1,571,392.11
500	SHGT	City of St. Helena Transactions an	407,586.45	280,930.74	6,250.00	120,405.71
502	NEVL	Nevada County Public Library Trans	909,252.04	669,355.46	28,200.00	211,696.58
505	NVSP	City of Nevada City Fire and Polic	91,003.37	77,977.74	2,230.00	10,795.63
507	LAPG	City of La Palma Transactions and	709,776.77	437,135.90	5,150.00	267,490.87
509	WESG	City of Westminster Transactions a	2,845,284.97	1,939,211.19	20,410.00	885,663.78
511	FVGT	City of Fountain Valley Transactio	2,768,001.97	1,688,374.64	18,100.00	1,061,527.33
513	LOOG	Town of Loomis Transactions and Us	109,454.84	80,380.35	3,200.00	25,874.49
514	HMG	City of Hemet Transactions and Use	2,333,468.00	1,686,799.66	17,410.00	629,258.34
516	INGT	City of Indio Transactions and Use	2,616,071.99	1,787,240.72	18,170.00	810,661.27
518	RIVG	City of Riverside Transactions and	13,003,414.29	8,427,370.37	89,690.00	4,486,353.92
520	LOUG	City of La Quinta Transactions and	2,146,591.58	1,398,511.64	14,650.00	733,429.94
522	TEMG	City of Temecula Transactions and	6,123,235.85	3,956,139.77	43,060.00	2,124,036.08
524	MENG	City of Menifee Transactions and U	2,393,325.78	1,308,769.46	14,070.00	1,070,486.32
526	ISGT	City of Isleton General Transactio	9,959.29	11,335.66	260.00	1,636.37-
528	YUCG	Town of Yucca Valley Essential Ser	394,010.62	316,503.99	5,680.00	71,826.63
529	YCST	Town of Yucca Valley Sewer Imp and	394,018.46	316,504.68	5,680.00	71,833.78
531	CVGT	City of Chula Vista Temporary Tran	4,324,931.75	2,561,658.69	55,740.00	1,707,533.06
533	DELG	City of Del Mar Transactions and U	558,901.10	486,481.77	5,210.00	67,209.33
535	TRCG	City of Tracy Transactions & Use T	2,145,816.91	1,277,955.65	27,360.00	840,501.26
537	SSLR	City of Stockton Special Library a	2,315,713.05	1,610,268.07	69,910.00	635,534.98
539	BMTG	City of Belmont Transactions and U	396,282.43	270,705.69	5,600.00	119,976.74
541	EPAG	City of East Palo Alto Transaction	271,505.34	298,751.44	6,140.00	33,386.10-
543	SVTS	Silicon Valley Transportation Solu	48,432,729.40	32,985,679.43	716,490.00	14,730,559.97
547	SCZT	Santa Cruz County Transportation T	4,640,360.30	3,527,381.62	71,380.00	1,041,598.68
553	YRKG	City of Yreka Transactions and Use	206,859.08	162,473.41	3,260.00	41,125.67
554	SUGT	City of Suisun Transactions and Us	538,455.65	351,799.99	3,750.00	182,905.66
556	VCGT	City of Vacaville 2017 Transaction	3,051,070.43	1,934,971.75	25,910.00	1,090,188.68
558	SCLM	Stanislaus County Library, Maintenance	2,783,742.71	1,904,724.45	165,660.00	713,358.26
566	SLFR	Stanislaus Measure L Local Roads F	9,242,932.48	6,750,017.21	144,730.00	2,348,185.27
570	VISG	City of Visalia Transactions and U	2,797,976.62	1,991,834.86	42,830.00	763,311.76
572	SPLT	City of Santa Paula Local Transact	647,436.75	467,105.46	4,750.00	175,581.29
573	SBVT	Ventura City Transactions and Use	2,690,563.12	1,750,179.12	36,890.00	903,494.00
574	WSCG	City of West Sacramento Transactio	654,313.20	531,111.36	24,270.00	98,931.84
576	LAMA	Los Angeles County Traffic Improve	183,957,317.04	133,972,890.38	2,320,240.00	47,664,186.66
593	LACH	Los Angeles County Measure H (Home	84,639,956.29	61,780,431.82	1,805,400.00	21,054,124.47
603	CRCG	City of Corcoran Transactions and	235,363.91	187,029.45	940.00	47,394.46
604	SEDG	City of Seaside 2017 Transactions	430,468.93	374,353.02	4,110.00	52,005.91

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606	LDSG	City of Lindsay Transactions and U	210,550.85	154,276.10	900.00	55,374.75
608	SPRS	City of San Pablo Transactions & U	175,598.30	133,103.85	6,370.00	36,124.45
610	HAWG	City of Hawthorne Transactions and	1,757,213.37	1,297,310.97	17,130.00	442,772.40
612	LSGT	City of Larkspur Essential Transac	432,708.17	259,114.04	3,460.00	170,134.13
614	MMHT	Mendocino Co Mental Health Treatme	1,597,255.10	1,108,329.27	18,380.00	470,545.83
620	PLSS	City of Palm Springs 2018 Transact	1,462,465.98	941,472.15	17,140.00	503,853.83
622	BUEG	City of Burlingame Essential Servi	410,137.19	322,837.22	12,360.00	74,939.97
624	SBIG	City of Santa Barbara Infrastructu	4,316,450.32	2,630,460.13	25,040.00	1,660,950.19
626	WLKG	City of Woodlake Transactions and	79,397.49	54,403.93	500.00	24,493.56
628	FAMG	City of Farmersville 2018 Transact	81,656.85	52,483.77	910.00	28,263.08
633	MUNI	San Francisco Municipal Railway (M	9,759,546.25	3,236,357.52	116,565.00	6,406,623.73
634	ACTR	Alameda-Contra Costa Transit Distr	9,759,546.25	7,014,927.61	116,565.00	2,628,053.63

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QUARTERLY DISTRIBUTION OF DISTRICT TAX
ALLOCATION PERIOD: Second Quarter 2018

DISTRICT	GROSS	PRIOR ADV	ADM. COST	NET AMOUNT
TOTALS	1,916,329,323.89	1,357,396,265.87	25,740,710.00	533,192,348.02