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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Fourth Quarter 2017

03/02/2018  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 01001 - ALBANY					
0 MONTH 1	3,673.45				
MONTH 2	112.88				
MONTH 3	715,026.70				
	-----				
SUB TOTAL		718,813.03			
COUNTY POOL	0.92476 %	112,560.30			
STATE POOL	0.04570 %	210.48	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		831,583.81	41,579.19-	790,004.62	790,004.62
PRIOR ADV					599,300.00-
ADMIN COST					8,660.44-
					-----
TOTAL					182,044.18
=====					
01002 - EMERYVILLE					
0 MONTH 1	26,655.42				
MONTH 2	4,464.85				
MONTH 3	2,129,729.49				
	-----				
SUB TOTAL		2,160,849.76			
COUNTY POOL	2.77996 %	338,371.58			
STATE POOL	0.13740 %	632.75	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,499,854.09	124,992.70-	2,374,861.39	2,374,861.39
PRIOR ADV					2,104,900.00-
ADMIN COST					26,034.46-
					-----
TOTAL					243,926.93
=====					
01003 - HAYWARD					
0 MONTH 1	127,464.05				
MONTH 2	72,575.48				
MONTH 3	7,692,730.92				
	-----				
SUB TOTAL		7,892,770.45			
COUNTY POOL	10.15417 %	1,235,943.98			
STATE POOL	0.50190 %	2,311.20	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,131,025.63	456,551.28-	8,674,474.35	8,674,474.35
PRIOR ADV					8,527,800.00-
ADMIN COST					95,094.07-
					-----
TOTAL					51,580.28
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 01004 - LIVERMORE					
0 MONTH 1	46,423.81				
MONTH 2	45,517.46				
MONTH 3	7,934,800.53				
	-----				
SUB TOTAL		8,026,741.80			
COUNTY POOL	10.32653 %	1,256,922.80			
STATE POOL	0.51042 %	2,350.43	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,286,015.03	0.00	9,286,015.03	9,286,015.03
PRIOR ADV					7,648,100.00-
ADMIN COST					101,798.10-
					-----
TOTAL					1,536,116.93
=====					
01005 - PIEDMONT					
0 MONTH 1	1,760.25				
MONTH 2	405.97				
MONTH 3	40,583.35				
	-----				
SUB TOTAL		42,749.57			
COUNTY POOL	0.05499 %	6,694.23			
STATE POOL	0.00271 %	12.51	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		49,456.31	2,472.82-	46,983.49	46,983.49
PRIOR ADV					44,600.00-
ADMIN COST					515.06-
					-----
TOTAL					1,868.43
=====					
01006 - PLEASANTON					
0 MONTH 1	25,945.19				
MONTH 2	15,899.71				
MONTH 3	5,591,824.22				
	-----				
SUB TOTAL		5,633,669.12			
COUNTY POOL	7.24780 %	882,186.99			
STATE POOL	0.35824 %	1,649.68	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,517,505.79	325,875.29-	6,191,630.50	6,191,630.50
PRIOR ADV					5,873,600.00-
ADMIN COST					67,875.85-
					-----
TOTAL					250,154.65
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 01007 - SAN LEANDRO					
0 MONTH 1	26,441.44				
MONTH 2	16,993.82				
MONTH 3	7,306,467.98				
	-----				
SUB TOTAL		7,349,903.24			
COUNTY POOL	9.45577 %	1,150,935.36			
STATE POOL	0.46737 %	2,152.23	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,502,990.83	0.00	8,502,990.83	8,502,990.83
PRIOR ADV					7,296,700.00-
ADMIN COST					93,214.18-
					-----
TOTAL					1,113,076.65
=====					
01008 - NEWARK					
0 MONTH 1	7,631.46				
MONTH 2	21,811.78				
MONTH 3	2,881,564.02				
	-----				
SUB TOTAL		2,911,007.26			
COUNTY POOL	3.74505 %	455,840.17			
STATE POOL	0.18510 %	852.41	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,367,699.84	168,384.99-	3,199,314.85	3,199,314.85
PRIOR ADV					2,764,400.00-
ADMIN COST					35,072.54-
					-----
TOTAL					399,842.31
=====					
01009 - FREMONT					
0 MONTH 1	68,669.00				
MONTH 2	49,646.50				
MONTH 3	13,243,186.49				
	-----				
SUB TOTAL		13,361,501.99			
COUNTY POOL	17.18979 %	2,092,303.08			
STATE POOL	0.84965 %	3,912.58	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		15,457,717.65	772,885.88-	14,684,831.77	14,684,831.77
PRIOR ADV					11,174,300.00-
ADMIN COST					160,982.72-
					-----
TOTAL					3,349,549.05
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 01010 - ALAMEDA					
0 MONTH 1	15,208.43				
MONTH 2	19,514.42				
MONTH 3	2,351,896.67				
	-----				
SUB TOTAL		2,386,619.52			
COUNTY POOL	3.07042 %	373,725.30			
STATE POOL	0.15176 %	698.86	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,761,043.68	138,052.18-	2,622,991.50	2,622,991.50
PRIOR ADV					2,372,700.00-
ADMIN COST					28,754.59-
					-----
TOTAL					221,536.91
=====					
01011 - UNION CITY					
0 MONTH 1	3,398.95				
MONTH 2	12,682.15				
MONTH 3	2,614,244.64				
	-----				
SUB TOTAL		2,630,325.74			
COUNTY POOL	3.38395 %	411,887.72			
STATE POOL	0.16726 %	770.22	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,042,983.68	152,149.18-	2,890,834.50	2,890,834.50
PRIOR ADV					2,413,300.00-
ADMIN COST					31,690.82-
					-----
TOTAL					445,843.68
=====					
01013 - DUBLIN					
0 MONTH 1	19,942.81				
MONTH 2	4,615.15				
MONTH 3	4,750,149.83				
	-----				
SUB TOTAL		4,774,707.79			
COUNTY POOL	6.14274 %	747,680.60			
STATE POOL	0.30362 %	1,398.15	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,523,786.54	0.00	5,523,786.54	5,523,786.54
PRIOR ADV					4,956,100.00-
ADMIN COST					60,554.60-
					-----
TOTAL					507,131.94
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 01020 - BERKELEY					
0 MONTH 1	80,372.93				
MONTH 2	40,089.58				
MONTH 3	4,195,638.68				
	-----				
SUB TOTAL		4,316,101.19			
COUNTY POOL	5.55273 %	675,866.51			
STATE POOL	0.27446 %	1,263.86	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,993,231.56	249,661.58-	4,743,569.98	4,743,569.98
PRIOR ADV					4,273,500.00-
ADMIN COST					52,001.47-
					-----
TOTAL					418,068.51
		=====	=====	=====	=====
01060 - OAKLAND					
0 MONTH 1	215,218.00				
MONTH 2	104,310.47				
MONTH 3	12,614,579.95				
	-----				
SUB TOTAL		12,934,108.42			
COUNTY POOL	16.63994 %	2,025,376.70			
STATE POOL	0.82247 %	3,787.43	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		14,963,272.55	748,163.63-	14,215,108.92	14,215,108.92
PRIOR ADV					11,620,800.00-
ADMIN COST					155,833.37-
					-----
TOTAL					2,438,475.55
		=====	=====	=====	=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 01998 - UNINCORPORATED AREA-ALAMEDA COUNTY					
0 MONTH 1	33,129.70				
MONTH 2	10,185.11				
MONTH 3	2,546,095.81				
-----					
SUB TOTAL		2,589,410.62			
COUNTY POOL	3.3313200 %	405,480.83			
STATE POOL	0.1646500 %	758.24			
-----					
SUB TOTAL		2,995,649.69	3,180,768.72	6,176,418.41	6,176,418.41
PRIOR ADV					5,088,300.00-
ADMIN COST					67,709.09-
-----					
TOTAL					1,020,409.32
=====					
ALAMEDA COUNTY TOTALS					
0 MONTH 1	701,934.89				
MONTH 2	418,825.33				
MONTH 3	76,608,519.28				
-----					
SUB TOTAL		77,729,279.50			
COUNTY POOL		12,171,776.15			
STATE POOL		22,761.03			
-----					
SUB TOTAL		89,923,816.68	0.00	89,923,816.68	89,923,816.68
PRIOR ADV					76,758,400.00-
ADMIN COST					985,791.36-
-----					
TOTAL					12,179,625.32
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 02998 - UNINCORPORATED AREA-ALPINE COUNTY					
0 MONTH 1	1,008.25				
MONTH 2	176.60				
MONTH 3	23,131.13				
-----					
SUB TOTAL		24,315.98			
COUNTY POOL	100.0000000 %	81,247.06			
STATE POOL	0.0058000 %	26.72			
-----					
SUB TOTAL		105,589.76	0.00	105,589.76	105,589.76
PRIOR ADV					216,600.00-
ADMIN COST					1,157.53-
-----					
TOTAL					112,167.77-
=====					
ALPINE COUNTY TOTALS					
0 MONTH 1	1,008.25				
MONTH 2	176.60				
MONTH 3	23,131.13				
-----					
SUB TOTAL		24,315.98			
COUNTY POOL		81,247.06			
STATE POOL		26.72			
-----					
SUB TOTAL		105,589.76	0.00	105,589.76	105,589.76
PRIOR ADV					216,600.00-
ADMIN COST					1,157.53-
-----					
TOTAL					112,167.77-
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 03051 - AMADOR CITY					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	2,359.26				
	-----				
SUB TOTAL		2,359.26			
COUNTY POOL	0.22104 %	405.96			
STATE POOL	0.00015 %	0.70	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,765.92	0.00	2,765.92	2,765.92
PRIOR ADV					2,300.00-
ADMIN COST					30.32-
					-----
TOTAL					435.60
=====					
03052 - JACKSON					
0 MONTH 1	4,730.08				
MONTH 2	1,698.01				
MONTH 3	207,766.52				
	-----				
SUB TOTAL		214,194.61			
COUNTY POOL	20.06836 %	36,857.23			
STATE POOL	0.01380 %	63.56	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		251,115.40	0.00	251,115.40	251,115.40
PRIOR ADV					227,900.00-
ADMIN COST					2,752.86-
					-----
TOTAL					20,462.54
=====					
03053 - PLYMOUTH					
0 MONTH 1	3,520.53				
MONTH 2	8.88				
MONTH 3	46,874.26				
	-----				
SUB TOTAL		50,403.67			
COUNTY POOL	4.72242 %	8,673.13			
STATE POOL	0.00324 %	14.95	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		59,091.75	0.00	59,091.75	59,091.75
PRIOR ADV					48,400.00-
ADMIN COST					647.79-
					-----
TOTAL					10,043.96
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 03054 - SUTTER CREEK					
0 MONTH 1	274.13				
MONTH 2	413.80				
MONTH 3	91,413.93				
	-----				
SUB TOTAL		92,101.86			
COUNTY POOL	8.62922 %	15,848.29			
STATE POOL	0.00593 %	27.33	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		107,977.48	0.00	107,977.48	107,977.48
PRIOR ADV					86,000.00-
ADMIN COST					1,183.70-
					-----
TOTAL					20,793.78
		=====	=====	=====	=====
03055 - IONE					
0 MONTH 1	420.06				
MONTH 2	583.71				
MONTH 3	36,164.10				
	-----				
SUB TOTAL		37,167.87			
COUNTY POOL	3.48233 %	6,395.60			
STATE POOL	0.00239 %	11.02	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		43,574.49	0.00	43,574.49	43,574.49
PRIOR ADV					37,400.00-
ADMIN COST					477.69-
					-----
TOTAL					5,696.80
		=====	=====	=====	=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 03998 - UNINCORPORATED AREA-AMADOR COUNTY					
0 MONTH 1	5,985.06				
MONTH 2	3,125.44				
MONTH 3	661,986.63				
-----					
SUB TOTAL		671,097.13			
COUNTY POOL	62.8766000 %	115,478.12			
STATE POOL	0.0432400 %	199.14			
-----					
SUB TOTAL		786,774.39	0.00	786,774.39	786,774.39
PRIOR ADV					709,100.00-
ADMIN COST					8,625.03-
-----					
TOTAL					69,049.36
=====					
AMADOR COUNTY TOTALS					
0 MONTH 1	14,929.86				
MONTH 2	5,829.84				
MONTH 3	1,046,564.70				
-----					
SUB TOTAL		1,067,324.40			
COUNTY POOL		183,658.33			
STATE POOL		316.70			
-----					
SUB TOTAL		1,251,299.43	0.00	1,251,299.43	1,251,299.43
PRIOR ADV					1,111,100.00-
ADMIN COST					13,717.39-
-----					
TOTAL					126,482.04
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 04001 - BIGGS					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	3,580.01				
	-----				
SUB TOTAL		3,580.01			
COUNTY POOL	0.04711 %	728.76			
STATE POOL	0.00023 %	1.09	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,309.86	0.00	4,309.86	4,309.86
PRIOR ADV					3,200.00-
ADMIN COST					47.25-
					-----
TOTAL					1,062.61
=====					
04002 - CHICO					
0 MONTH 1	26,695.71				
MONTH 2	17,657.98				
MONTH 3	5,286,655.10				
	-----				
SUB TOTAL		5,331,008.79			
COUNTY POOL	70.16250 %	1,085,202.87			
STATE POOL	0.35276 %	1,624.45	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,417,836.11	320,891.81-	6,096,944.30	6,096,944.30
PRIOR ADV					5,058,900.00-
ADMIN COST					66,837.85-
					-----
TOTAL					971,206.45
=====					
04003 - GRIDLEY					
0 MONTH 1	4,641.67				
MONTH 2	653.67				
MONTH 3	235,720.52				
	-----				
SUB TOTAL		241,015.86			
COUNTY POOL	3.17205 %	49,062.21			
STATE POOL	0.01594 %	73.44	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		290,151.51	0.00	290,151.51	290,151.51
PRIOR ADV					240,500.00-
ADMIN COST					3,180.79-
					-----
TOTAL					46,470.72
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
-	04004 - OROVILLE				
0	MONTH 1	10,848.72			
	MONTH 2	7,599.49			
	MONTH 3	950,721.42			
	-----				
	SUB TOTAL	969,169.63			
	COUNTY POOL	12.75544 %	197,288.30		
	STATE POOL	0.06413 %	295.32	0.00 %	100.00 %
	-----				
	SUB TOTAL	1,166,753.25	0.00	1,166,753.25	1,166,753.25
	PRIOR ADV				1,008,200.00-
	ADMIN COST				12,790.55-
	-----				
	TOTAL				145,762.70
	=====				
	04005 - PARADISE				
0	MONTH 1	4,115.14			
	MONTH 2	2,004.92			
	MONTH 3	411,309.44			
	-----				
	SUB TOTAL	417,429.50			
	COUNTY POOL	5.49387 %	84,973.72		
	STATE POOL	0.02762 %	127.19	0.00 %	100.00 %
	-----				
	SUB TOTAL	502,530.41	0.00	502,530.41	502,530.41
	PRIOR ADV				426,900.00-
	ADMIN COST				5,509.00-
	-----				
	TOTAL				70,121.41
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- 04998 - UNINCORPORATED AREA-BUTTE COUNTY					
0 MONTH 1	4,913.09				
MONTH 2	4,496.91				
MONTH 3	626,474.32				
-----					
SUB TOTAL		635,884.32			
COUNTY POOL	8.3690000 %	129,443.35			
STATE POOL	0.0420700 %	193.76			
-----					
SUB TOTAL		765,521.43	320,891.81	1,086,413.24	1,086,413.24
PRIOR ADV					1,003,300.00-
ADMIN COST					11,909.82-
-----					
TOTAL					71,203.42
=====					
BUTTE COUNTY TOTALS					
0 MONTH 1	51,214.33				
MONTH 2	32,412.97				
MONTH 3	7,514,460.81				
-----					
SUB TOTAL		7,598,088.11			
COUNTY POOL		1,546,699.21			
STATE POOL		2,315.25			
-----					
SUB TOTAL		9,147,102.57	0.00	9,147,102.57	9,147,102.57
PRIOR ADV					7,741,000.00-
ADMIN COST					100,275.26-
-----					
TOTAL					1,305,827.31
=====					

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 05031 - ANGELS CAMP					
0 MONTH 1	522.62				
MONTH 2	640.98				
MONTH 3	173,063.67				
	-----				
SUB TOTAL		174,227.27			
COUNTY POOL	22.05331 %	47,204.82			
STATE POOL	0.01217 %	56.06	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		221,488.15	11,074.41-	210,413.74	210,413.74
PRIOR ADV					195,500.00-
ADMIN COST					2,306.66-
					-----
TOTAL					12,607.08
					=====

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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 05998 - UNINCORPORATED AREA-CALAVERAS COUNTY					
0 MONTH 1	13,619.92				
MONTH 2	125,790.99				
MONTH 3	476,389.41				
-----					
SUB TOTAL		615,800.32			
COUNTY POOL	77.9466800 %	166,843.82			
STATE POOL	0.0430200 %	198.14			
-----					
SUB TOTAL		782,842.28	11,074.41	793,916.69	793,916.69
PRIOR ADV					683,900.00-
ADMIN COST					8,703.33-
-----					
TOTAL					101,313.36
=====					
CALAVERAS COUNTY TOTALS					
0 MONTH 1	14,142.54				
MONTH 2	126,431.97				
MONTH 3	649,453.08				
-----					
SUB TOTAL		790,027.59			
COUNTY POOL		214,048.64			
STATE POOL		254.20			
-----					
SUB TOTAL		1,004,330.43	0.00	1,004,330.43	1,004,330.43
PRIOR ADV					879,400.00-
ADMIN COST					11,009.99-
-----					
TOTAL					113,920.44
=====					

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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 06047 - COLUSA					
0 MONTH 1	284.29				
MONTH 2	845.19				
MONTH 3	320,443.61				
	-----				
SUB TOTAL		321,573.09			
COUNTY POOL	38.79914 %	54,248.34			
STATE POOL	0.02066 %	95.15	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		375,916.58	0.00	375,916.58	375,916.58
PRIOR ADV					280,300.00-
ADMIN COST					4,120.99-
					-----
TOTAL					91,495.59
		=====	=====	=====	=====
06048 - WILLIAMS					
0 MONTH 1	695.05				
MONTH 2	324.44				
MONTH 3	171,868.66				
	-----				
SUB TOTAL		172,888.15			
COUNTY POOL	20.85967 %	29,165.67			
STATE POOL	0.01110 %	51.15	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		202,104.97	0.00	202,104.97	202,104.97
PRIOR ADV					149,400.00-
ADMIN COST					2,215.58-
					-----
TOTAL					50,489.39
		=====	=====	=====	=====



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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 06998 - UNINCORPORATED AREA-COLUSA COUNTY					
0 MONTH 1	1,078.74				
MONTH 2	336.73				
MONTH 3	332,938.22				
-----					
SUB TOTAL		334,353.69			
COUNTY POOL	40.3411700 %	56,404.39			
STATE POOL	0.0214800 %	98.93			
-----					
SUB TOTAL		390,857.01	0.00	390,857.01	390,857.01
PRIOR ADV					336,100.00-
ADMIN COST					4,284.78-
-----					
TOTAL					50,472.23
=====					
COLUSA COUNTY TOTALS					
0 MONTH 1	2,058.08				
MONTH 2	1,506.36				
MONTH 3	825,250.49				
-----					
SUB TOTAL		828,814.93			
COUNTY POOL		139,818.40			
STATE POOL		245.23			
-----					
SUB TOTAL		968,878.56	0.00	968,878.56	968,878.56
PRIOR ADV					765,800.00-
ADMIN COST					10,621.35-
-----					
TOTAL					192,457.21
=====					

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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 07031 - ANTIOCH					
0 MONTH 1	15,475.89				
MONTH 2	27,056.96				
MONTH 3	3,315,716.32				
	-----				
SUB TOTAL		3,358,249.17			
COUNTY POOL	8.54190 %	584,883.66			
STATE POOL	0.21679 %	998.31	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		3,944,131.14	98,603.28-	3,845,527.86	3,845,527.86
PRIOR ADV					3,077,500.00-
ADMIN COST					42,156.66-
					-----
TOTAL					725,871.20
=====					
07032 - CONCORD					
0 MONTH 1	77,171.77				
MONTH 2	29,910.65				
MONTH 3	8,102,111.54				
	-----				
SUB TOTAL		8,209,193.96			
COUNTY POOL	20.88057 %	1,429,740.08			
STATE POOL	0.52995 %	2,440.37	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		9,641,374.41	241,034.36-	9,400,340.05	9,400,340.05
PRIOR ADV					8,400,300.00-
ADMIN COST					103,051.39-
					-----
TOTAL					896,988.66
=====					
07033 - EL CERRITO					
0 MONTH 1	1,973.94				
MONTH 2	943.47				
MONTH 3	700,263.07				
	-----				
SUB TOTAL		703,180.48			
COUNTY POOL	1.78858 %	122,468.21			
STATE POOL	0.04539 %	209.03	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		825,857.72	20,646.44-	805,211.28	805,211.28
PRIOR ADV					754,500.00-
ADMIN COST					8,827.14-
					-----
TOTAL					41,884.14
=====					

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STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 07034 - HERCULES					
0 MONTH 1	3,166.61				
MONTH 2	980.02				
MONTH 3	462,819.04				
	-----				
SUB TOTAL		466,965.67			
COUNTY POOL	1.18775 %	81,328.26			
STATE POOL	0.03014 %	138.81	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		548,432.74	13,710.82-	534,721.92	534,721.92
PRIOR ADV					510,600.00-
ADMIN COST					5,861.90-
					-----
TOTAL					18,260.02
=====					
07035 - MARTINEZ					
0 MONTH 1	5,344.10				
MONTH 2	18,148.39				
MONTH 3	1,101,094.44				
	-----				
SUB TOTAL		1,124,586.93			
COUNTY POOL	2.86045 %	195,861.74			
STATE POOL	0.07259 %	334.31	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,320,782.98	33,019.57-	1,287,763.41	1,287,763.41
PRIOR ADV					1,133,500.00-
ADMIN COST					14,117.13-
					-----
TOTAL					140,146.28
=====					
07036 - PINOLE					
0 MONTH 1	5,195.78				
MONTH 2	4,223.64				
MONTH 3	937,851.27				
	-----				
SUB TOTAL		947,270.69			
COUNTY POOL	2.40943 %	164,979.76			
STATE POOL	0.06115 %	281.59	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,112,532.04	27,813.30-	1,084,718.74	1,084,718.74
PRIOR ADV					950,500.00-
ADMIN COST					11,891.25-
					-----
TOTAL					122,327.49
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 07037 - PITTSBURG					
0 MONTH 1	24,294.48				
MONTH 2	2,632.31				
MONTH 3	2,006,422.26				
	-----				
SUB TOTAL		2,033,349.05			
COUNTY POOL	5.17194 %	354,134.72			
STATE POOL	0.13126 %	604.46	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,388,088.23	59,702.21-	2,328,386.02	2,328,386.02
PRIOR ADV					1,928,000.00-
ADMIN COST					25,524.97-
					-----
TOTAL					374,861.05
=====					
07038 - RICHMOND					
0 MONTH 1	18,883.66				
MONTH 2	17,282.73				
MONTH 3	4,000,584.67				
	-----				
SUB TOTAL		4,036,751.06			
COUNTY POOL	10.26771 %	703,053.77			
STATE POOL	0.26059 %	1,200.02	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		4,741,004.85	118,525.12-	4,622,479.73	4,622,479.73
PRIOR ADV					3,880,900.00-
ADMIN COST					50,674.01-
					-----
TOTAL					690,905.72
=====					
07039 - WALNUT CREEK					
0 MONTH 1	21,129.98				
MONTH 2	19,982.79				
MONTH 3	5,875,225.82				
	-----				
SUB TOTAL		5,916,338.59			
COUNTY POOL	15.04856 %	1,030,408.89			
STATE POOL	0.38193 %	1,758.77	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		6,948,506.25	173,712.66-	6,774,793.59	6,774,793.59
PRIOR ADV					6,094,900.00-
ADMIN COST					74,268.79-
					-----
TOTAL					605,624.80
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07040 - LAFAYETTE					
0 MONTH 1	6,229.95				
MONTH 2	15,487.62				
MONTH 3	712,233.08				
-----					
SUB TOTAL		733,950.65			
COUNTY POOL	1.86684 %	127,827.24			
STATE POOL	0.04738 %	218.18	2.50 %	97.50 %	
-----					
SUB TOTAL		861,996.07	21,549.90-	840,446.17	840,446.17
PRIOR ADV					758,800.00-
ADMIN COST					9,213.41-
-----					
TOTAL					72,432.76
=====					
07041 - BRENTWOOD					
0 MONTH 1	12,043.56				
MONTH 2	11,027.73				
MONTH 3	2,025,118.71				
-----					
SUB TOTAL		2,048,190.00			
COUNTY POOL	5.20969 %	356,719.47			
STATE POOL	0.13222 %	608.87	2.50 %	97.50 %	
-----					
SUB TOTAL		2,405,518.34	60,137.96-	2,345,380.38	2,345,380.38
PRIOR ADV					1,962,200.00-
ADMIN COST					25,711.27-
-----					
TOTAL					357,469.11
=====					
07042 - SAN PABLO					
0 MONTH 1	23,974.00				
MONTH 2	5,074.77				
MONTH 3	508,897.51				
-----					
SUB TOTAL		537,946.28			
COUNTY POOL	1.36829 %	93,690.48			
STATE POOL	0.03472 %	159.91	2.50 %	97.50 %	
-----					
SUB TOTAL		631,796.67	15,794.92-	616,001.75	616,001.75
PRIOR ADV					506,800.00-
ADMIN COST					6,752.93-
-----					
TOTAL					102,448.82
=====					

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STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 07043 - PLEASANT HILL					
0 MONTH 1	8,687.85				
MONTH 2	12,069.47				
MONTH 3	2,020,670.95				
	-----				
SUB TOTAL		2,041,428.27			
COUNTY POOL	5.19249 %	355,541.82			
STATE POOL	0.13178 %	606.86	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,397,576.95	59,939.42-	2,337,637.53	2,337,637.53
PRIOR ADV					2,195,300.00-
ADMIN COST					25,626.39-
					-----
TOTAL					116,711.14
=====					
07044 - CLAYTON					
0 MONTH 1	398.81				
MONTH 2	528.33				
MONTH 3	106,628.30				
	-----				
SUB TOTAL		107,555.44			
COUNTY POOL	0.27357 %	18,732.20			
STATE POOL	0.00694 %	31.97	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		126,319.61	3,157.99-	123,161.62	123,161.62
PRIOR ADV					109,300.00-
ADMIN COST					1,350.16-
					-----
TOTAL					12,511.46
=====					
07045 - MORAGA					
0 MONTH 1	5,902.92				
MONTH 2	2,513.00				
MONTH 3	261,095.46				
	-----				
SUB TOTAL		269,511.38			
COUNTY POOL	0.68551 %	46,938.98			
STATE POOL	0.01739 %	80.11	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		316,530.47	7,913.26-	308,617.21	308,617.21
PRIOR ADV					258,200.00-
ADMIN COST					3,383.22-
					-----
TOTAL					47,033.99
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 07046 - DANVILLE					
0 MONTH 1	14,529.33				
MONTH 2	13,218.95				
MONTH 3	1,328,498.68				
	-----				
SUB TOTAL		1,356,246.96			
COUNTY POOL	3.44969 %	236,208.40			
STATE POOL	0.08755 %	403.17	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,592,858.53	39,821.46-	1,553,037.07	1,553,037.07
PRIOR ADV					1,424,100.00-
ADMIN COST					17,025.19-
					-----
TOTAL					111,911.88
=====					
07047 - ORINDA					
0 MONTH 1	1,180.83				
MONTH 2	951.62				
MONTH 3	252,425.30				
	-----				
SUB TOTAL		254,557.75			
COUNTY POOL	0.64748 %	44,334.61			
STATE POOL	0.01643 %	75.67	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		298,968.03	7,474.20-	291,493.83	291,493.83
PRIOR ADV					254,500.00-
ADMIN COST					3,195.51-
					-----
TOTAL					33,798.32
=====					
07048 - SAN RAMON					
0 MONTH 1	284,310.73				
MONTH 2	17,245.33				
MONTH 3	2,056,240.42				
	-----				
SUB TOTAL		2,357,796.48			
COUNTY POOL	5.99719 %	410,641.55			
STATE POOL	0.15220 %	700.91	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,769,138.94	69,228.47-	2,699,910.47	2,699,910.47
PRIOR ADV					2,240,800.00-
ADMIN COST					29,597.81-
					-----
TOTAL					429,512.66
=====					

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STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07050 - OAKLEY					
0 MONTH 1	4,701.05				
MONTH 2	1,092.38				
MONTH 3	352,513.41				
	-----				
SUB TOTAL		358,306.84			
COUNTY POOL	0.91137 %	62,403.89			
STATE POOL	0.02312 %	106.51	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		420,817.24	0.00	420,817.24	420,817.24
PRIOR ADV					381,300.00-
ADMIN COST					4,613.22-
					-----
TOTAL					34,904.02
					=====



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 07998 - UNINCORPORATED AREA-CONTRA COSTA COUNTY					
0 MONTH 1	47,038.50				
MONTH 2	24,879.55				
MONTH 3	2,381,680.33				
-----					
SUB TOTAL		2,453,598.38			
COUNTY POOL	6.2408700 %	427,326.82			
STATE POOL	0.1583900 %	729.39			
-----					
SUB TOTAL		2,881,654.59	1,071,785.34	3,953,439.93	3,953,439.93
PRIOR ADV					3,625,800.00-
ADMIN COST					43,339.65-
-----					
TOTAL					284,300.28
=====					
CONTRA COSTA COUNTY TOTALS					
0 MONTH 1	581,633.74				
MONTH 2	225,249.71				
MONTH 3	38,508,090.58				
-----					
SUB TOTAL		39,314,974.03			
COUNTY POOL		6,847,224.55			
STATE POOL		11,687.22			
-----					
SUB TOTAL		46,173,885.80	0.00	46,173,885.80	46,173,885.80
PRIOR ADV					40,447,800.00-
ADMIN COST					506,182.00-
-----					
TOTAL					5,219,903.80
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
-	08071 - CRESCENT CITY				
0	MONTH 1	1,320.80			
	MONTH 2	2,162.98			
	MONTH 3	238,388.73			
	-----				
	SUB TOTAL	241,872.51			
	COUNTY POOL	52.68847 %	83,664.14		
	STATE POOL	0.01789 %	82.41	0.00 %	100.00 %
	-----				
	SUB TOTAL	325,619.06	0.00	325,619.06	325,619.06
	PRIOR ADV				306,900.00-
	ADMIN COST				3,569.60-
	-----				
	TOTAL				15,149.46
	=====				

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 08998 - UNINCORPORATED AREA-DEL NORTE COUNTY					
0 MONTH 1	1,421.49				
MONTH 2	2,126.26				
MONTH 3	213,641.19				
-----					
SUB TOTAL		217,188.94			
COUNTY POOL	47.3115200 %	75,126.06			
STATE POOL	0.0160600 %	74.00			
-----					
SUB TOTAL		292,389.00	0.00	292,389.00	292,389.00
PRIOR ADV					242,600.00-
ADMIN COST					3,205.32-
-----					
TOTAL					46,583.68
=====					
DEL NORTE COUNTY TOTALS					
0 MONTH 1	2,742.29				
MONTH 2	4,289.24				
MONTH 3	452,029.92				
-----					
SUB TOTAL		459,061.45			
COUNTY POOL		158,790.20			
STATE POOL		156.41			
-----					
SUB TOTAL		618,008.06	0.00	618,008.06	618,008.06
PRIOR ADV					549,500.00-
ADMIN COST					6,774.92-
-----					
TOTAL					61,733.14
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
-	09091 - PLACERVILLE				
0	MONTH 1	6,270.95			
	MONTH 2	1,011.79			
	MONTH 3	1,019,589.56			
	-----				
	SUB TOTAL	1,026,872.30			
	COUNTY POOL	21.06277 %	250,049.79		
	STATE POOL	0.07020 %	323.29	0.00 %	100.00 %
	-----				
	SUB TOTAL	1,277,245.38	0.00	1,277,245.38	1,277,245.38
	PRIOR ADV				1,142,300.00-
	ADMIN COST				14,001.82-
	-----				
	TOTAL				120,943.56
	=====				
	09092 - SOUTH LAKE TAHOE				
0	MONTH 1	11,975.75			
	MONTH 2	9,108.44			
	MONTH 3	972,229.18			
	-----				
	SUB TOTAL	993,313.37			
	COUNTY POOL	20.37442 %	241,877.98		
	STATE POOL	0.06791 %	312.72	0.00 %	100.00 %
	-----				
	SUB TOTAL	1,235,504.07	0.00	1,235,504.07	1,235,504.07
	PRIOR ADV				1,101,900.00-
	ADMIN COST				13,544.23-
	-----				
	TOTAL				120,059.84
	=====				

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STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 09998 - UNINCORPORATED AREA-EL DORADO COUNTY					
0 MONTH 1	32,867.73				
MONTH 2	37,487.92				
MONTH 3	2,784,752.68				
-----					
SUB TOTAL		2,855,108.33			
COUNTY POOL	58.5627900 %	695,236.64			
STATE POOL	0.1951900 %	898.87			
-----					
SUB TOTAL		3,551,243.84	0.00	3,551,243.84	3,551,243.84
PRIOR ADV					3,061,600.00-
ADMIN COST					38,930.57-
-----					
TOTAL					450,713.27
=====					
EL DORADO COUNTY TOTALS					
0 MONTH 1	51,114.43				
MONTH 2	47,608.15				
MONTH 3	4,776,571.42				
-----					
SUB TOTAL		4,875,294.00			
COUNTY POOL		1,187,164.41			
STATE POOL		1,534.88			
-----					
SUB TOTAL		6,063,993.29	0.00	6,063,993.29	6,063,993.29
PRIOR ADV					5,305,800.00-
ADMIN COST					66,476.62-
-----					
TOTAL					691,716.67
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 10001 - CLOVIS					
0 MONTH 1	44,840.62				
MONTH 2	30,816.92				
MONTH 3	4,937,788.72				
	-----				
SUB TOTAL		5,013,446.26			
COUNTY POOL	14.72185 %	750,137.29			
STATE POOL	0.31688 %	1,459.22	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,765,042.77	288,252.14-	5,476,790.63	5,476,790.63
PRIOR ADV					4,864,800.00-
ADMIN COST					60,039.41-
					-----
TOTAL					551,951.22
=====					
10002 - COALINGA					
0 MONTH 1	16,470.17				
MONTH 2	13,489.05				
MONTH 3	154,789.21				
	-----				
SUB TOTAL		184,748.43			
COUNTY POOL	0.54250 %	27,642.99			
STATE POOL	0.01167 %	53.77	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		212,445.19	10,622.26-	201,822.93	201,822.93
PRIOR ADV					172,400.00-
ADMIN COST					2,212.49-
					-----
TOTAL					27,210.44
=====					
10003 - FIREBAUGH					
0 MONTH 1	2,560.87				
MONTH 2	444.45				
MONTH 3	207,934.47				
	-----				
SUB TOTAL		210,939.79			
COUNTY POOL	0.61941 %	31,561.88			
STATE POOL	0.01333 %	61.39	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		242,563.06	12,128.15-	230,434.91	230,434.91
PRIOR ADV					144,600.00-
ADMIN COST					2,526.15-
					-----
TOTAL					83,308.76
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 10004 - FOWLER					
0 MONTH 1	769.47				
MONTH 2	3,027.32				
MONTH 3	305,204.76				
	-----				
SUB TOTAL		309,001.55			
COUNTY POOL	0.90737 %	46,234.38			
STATE POOL	0.01952 %	89.93	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		355,325.86	17,766.29-	337,559.57	337,559.57
PRIOR ADV					292,500.00-
ADMIN COST					3,700.50-
					-----
TOTAL					41,359.07
=====					
10005 - KINGSBURG					
0 MONTH 1	133.61				
MONTH 2	650.67				
MONTH 3	92,974.07				
	-----				
SUB TOTAL		93,758.35			
COUNTY POOL	0.27531 %	14,028.60			
STATE POOL	0.00592 %	27.28	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		107,814.23	5,390.71-	102,423.52	102,423.52
PRIOR ADV					81,700.00-
ADMIN COST					1,122.82-
					-----
TOTAL					19,600.70
=====					
0050 - KINGSBURG REDEVELOPMENT AGENCY					
0 MONTH 1	5,656.07				
MONTH 2	4,038.59				
MONTH 3	118,659.40				
	-----				
SUB TOTAL		128,354.06			
COUNTY POOL	0.37690 %	19,204.98			
STATE POOL	0.00811 %	37.35	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		147,596.39	7,379.82-	140,216.57	140,216.57
PRIOR ADV					145,500.00-
ADMIN COST					1,537.13-
					-----
TOTAL					6,820.56-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 10006 - PARLIER					
0 MONTH 1	8,312.61				
MONTH 2	7,037.65				
MONTH 3	94,252.00				
	-----				
SUB TOTAL		109,602.26			
COUNTY POOL	0.32184 %	16,399.24			
STATE POOL	0.00692 %	31.90	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		126,033.40	0.00	126,033.40	126,033.40
PRIOR ADV					84,600.00-
ADMIN COST					1,381.64-
					-----
TOTAL					40,051.76
	=====				=====
10007 - REEDLEY					
0 MONTH 1	14,698.82				
MONTH 2	1,358.24				
MONTH 3	370,619.09				
	-----				
SUB TOTAL		386,676.15			
COUNTY POOL	1.13546 %	57,856.45			
STATE POOL	0.02443 %	112.54	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		444,645.14	22,232.26-	422,412.88	422,412.88
PRIOR ADV					369,300.00-
ADMIN COST					4,630.71-
					-----
TOTAL					48,482.17
	=====				=====
10008 - SANGER					
0 MONTH 1	3,130.38				
MONTH 2	4,474.89				
MONTH 3	553,436.99				
	-----				
SUB TOTAL		561,042.26			
COUNTY POOL	1.64748 %	83,945.99			
STATE POOL	0.03546 %	163.29	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		645,151.54	32,257.58-	612,893.96	612,893.96
PRIOR ADV					488,600.00-
ADMIN COST					6,718.86-
					-----
TOTAL					117,575.10
	=====				=====



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10009 - SELMA					
0 MONTH 1	33,571.44				
MONTH 2	6,879.58				
MONTH 3	1,260,088.62				
	-----				
SUB TOTAL		1,300,539.64			
COUNTY POOL	3.81900 %	194,593.34			
STATE POOL	0.08220 %	378.53	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,495,511.51	74,775.58-	1,420,735.93	1,420,735.93
PRIOR ADV					1,172,900.00-
ADMIN COST					15,574.84-
					-----
TOTAL					232,261.09
	=====				=====
10010 - KERMAN					
0 MONTH 1	3,260.85				
MONTH 2	9,586.68				
MONTH 3	397,667.99				
	-----				
SUB TOTAL		410,515.52			
COUNTY POOL	1.20546 %	61,423.41			
STATE POOL	0.02594 %	119.48	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		472,058.41	23,602.92-	448,455.49	448,455.49
PRIOR ADV					366,000.00-
ADMIN COST					4,916.20-
					-----
TOTAL					77,539.29
	=====				=====
10011 - MENDOTA					
0 MONTH 1	4,062.48				
MONTH 2	3,092.58				
MONTH 3	126,542.67				
	-----				
SUB TOTAL		133,697.73			
COUNTY POOL	0.39259 %	20,004.53			
STATE POOL	0.00844 %	38.91	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		153,741.17	3,074.82-	150,666.35	150,666.35
PRIOR ADV					118,700.00-
ADMIN COST					1,651.68-
					-----
TOTAL					30,314.67
	=====				=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 10012 - SAN JOAQUIN					
0 MONTH 1	4,666.03				
MONTH 2	3,592.48				
MONTH 3	27,206.67				
	-----				
SUB TOTAL		35,465.18			
COUNTY POOL	0.10414 %	5,306.48			
STATE POOL	0.00224 %	10.32	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		40,781.98	815.64-	39,966.34	39,966.34
PRIOR ADV					45,700.00-
ADMIN COST					438.13-
					-----
TOTAL					6,171.79-
=====					
10013 - ORANGE COVE					
0 MONTH 1	776.86				
MONTH 2	1,178.97				
MONTH 3	38,293.06				
	-----				
SUB TOTAL		40,248.89			
COUNTY POOL	0.11818 %	6,022.24			
STATE POOL	0.00254 %	11.71	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		46,282.84	0.00	46,282.84	46,282.84
PRIOR ADV					36,800.00-
ADMIN COST					507.38-
					-----
TOTAL					8,975.46
=====					
10014 - HURON					
0 MONTH 1	208.74				
MONTH 2	644.67				
MONTH 3	40,923.68				
	-----				
SUB TOTAL		41,777.09			
COUNTY POOL	0.12267 %	6,250.90			
STATE POOL	0.00263 %	12.15	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		48,040.14	0.00	48,040.14	48,040.14
PRIOR ADV					36,500.00-
ADMIN COST					526.64-
					-----
TOTAL					11,013.50
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10060 - FRESNO					
0 MONTH 1	367,155.10				
MONTH 2	147,233.14				
MONTH 3	20,375,945.87				
	-----				
SUB TOTAL		20,890,334.11			
COUNTY POOL	61.34392 %	3,125,717.91			
STATE POOL	1.32041 %	6,080.36	5.31 %	94.69 %	
		-----	-----	-----	-----
SUB TOTAL		24,022,132.38	1,275,575.23-	22,746,557.15	22,746,557.15
PRIOR ADV					19,900,700.00-
ADMIN COST					249,359.51-
					-----
TOTAL					2,596,497.64
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 10998 - UNINCORPORATED AREA-FRESNO COUNTY					
0 MONTH 1	121,476.14				
MONTH 2	299,100.96				
MONTH 3	3,783,723.06				
-----					
SUB TOTAL		4,204,300.16			
COUNTY POOL	12.3458100 %	629,068.82			
STATE POOL	0.2657300 %	1,223.70			
-----					
SUB TOTAL		4,834,592.68	1,773,873.40	6,608,466.08	6,608,466.08
PRIOR ADV					4,969,500.00-
ADMIN COST					72,445.42-
-----					
TOTAL					1,566,520.66
=====					
FRESNO COUNTY TOTALS					
0 MONTH 1	631,750.26				
MONTH 2	536,646.84				
MONTH 3	32,886,050.33				
-----					
SUB TOTAL		34,054,447.43			
COUNTY POOL		5,095,399.43			
STATE POOL		9,911.83			
-----					
SUB TOTAL		39,159,758.69	0.00	39,159,758.69	39,159,758.69
PRIOR ADV					33,290,800.00-
ADMIN COST					429,289.51-
-----					
TOTAL					5,439,669.18
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 11071 - ORLAND					
0 MONTH 1	2,578.97				
MONTH 2	5,236.70				
MONTH 3	360,161.46				
	-----				
SUB TOTAL		367,977.13			
COUNTY POOL	42.73986 %	80,442.25			
STATE POOL	0.02465 %	113.53	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		448,532.91	0.00	448,532.91	448,532.91
PRIOR ADV					376,500.00-
ADMIN COST					4,917.05-
					-----
TOTAL					67,115.86
					=====
11072 - WILLOWS					
0 MONTH 1	1,360.81				
MONTH 2	1,303.74				
MONTH 3	284,484.54				
	-----				
SUB TOTAL		287,149.09			
COUNTY POOL	33.35183 %	62,772.70			
STATE POOL	0.01923 %	88.59	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		350,010.38	0.00	350,010.38	350,010.38
PRIOR ADV					298,400.00-
ADMIN COST					3,836.99-
					-----
TOTAL					47,773.39
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 11998 - UNINCORPORATED AREA-GLENN COUNTY					
0 MONTH 1	1,661.08				
MONTH 2	1,392.98				
MONTH 3	202,788.89				
-----					
SUB TOTAL		205,842.95			
COUNTY POOL	23.9082900 %	44,998.66			
STATE POOL	0.0137800 %	63.50			
-----					
SUB TOTAL		250,905.11	0.00	250,905.11	250,905.11
PRIOR ADV					181,000.00-
ADMIN COST					2,750.55-
-----					
TOTAL					67,154.56
=====					
GLENN COUNTY TOTALS					
0 MONTH 1	5,600.86				
MONTH 2	7,933.42				
MONTH 3	847,434.89				
-----					
SUB TOTAL		860,969.17			
COUNTY POOL		188,213.61			
STATE POOL		265.62			
-----					
SUB TOTAL		1,049,448.40	0.00	1,049,448.40	1,049,448.40
PRIOR ADV					855,900.00-
ADMIN COST					11,504.59-
-----					
TOTAL					182,043.81
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 12011 - ARCATA					
0 MONTH 1	5,071.65				
MONTH 2	3,725.83				
MONTH 3	579,384.62				
	-----				
SUB TOTAL		588,182.10			
COUNTY POOL	11.57201 %	75,883.47			
STATE POOL	0.03650 %	168.12	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		664,233.69	0.00	664,233.69	664,233.69
PRIOR ADV					613,700.00-
ADMIN COST					7,281.67-
					-----
TOTAL					43,252.02
=====					
12012 - BLUE LAKE					
0 MONTH 1	74.97				
MONTH 2	67.72				
MONTH 3	6,630.42				
	-----				
SUB TOTAL		6,773.11			
COUNTY POOL	0.13325 %	873.82			
STATE POOL	0.00041 %	1.93	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,648.86	0.00	7,648.86	7,648.86
PRIOR ADV					7,100.00-
ADMIN COST					83.85-
					-----
TOTAL					465.01
=====					
12013 - EUREKA					
0 MONTH 1	14,912.15				
MONTH 2	3,857.97				
MONTH 3	2,514,320.66				
	-----				
SUB TOTAL		2,533,090.78			
COUNTY POOL	49.83654 %	326,803.09			
STATE POOL	0.15723 %	724.06	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,860,617.93	0.00	2,860,617.93	2,860,617.93
PRIOR ADV					2,688,200.00-
ADMIN COST					31,359.57-
					-----
TOTAL					141,058.36
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 12014 - FERNDALE					
0 MONTH 1	454.60				
MONTH 2	558.89				
MONTH 3	40,841.90				
	-----				
SUB TOTAL		41,855.39			
COUNTY POOL	0.82347 %	5,399.91			
STATE POOL	0.00259 %	11.96	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		47,267.26	0.00	47,267.26	47,267.26
PRIOR ADV					39,300.00-
ADMIN COST					518.17-
					-----
TOTAL					7,449.09
=====					
12015 - FORTUNA					
0 MONTH 1	2,190.06				
MONTH 2	1,170.94				
MONTH 3	411,630.73				
	-----				
SUB TOTAL		414,991.73			
COUNTY POOL	8.16463 %	53,539.56			
STATE POOL	0.02575 %	118.62	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		468,649.91	0.00	468,649.91	468,649.91
PRIOR ADV					428,700.00-
ADMIN COST					5,137.58-
					-----
TOTAL					34,812.33
=====					
12016 - TRINIDAD					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	25,748.00				
	-----				
SUB TOTAL		25,748.00			
COUNTY POOL	0.50657 %	3,321.84			
STATE POOL	0.00159 %	7.35	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		29,077.19	0.00	29,077.19	29,077.19
PRIOR ADV					24,900.00-
ADMIN COST					318.76-
					-----
TOTAL					3,858.43
=====					



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 12017 - RIO DELL					
0 MONTH 1	955.78				
MONTH 2	295.50				
MONTH 3	39,617.28				
	-----				
SUB TOTAL		40,868.56			
COUNTY POOL	0.80405 %	5,272.59			
STATE POOL	0.00253 %	11.68	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		46,152.83	0.00	46,152.83	46,152.83
PRIOR ADV					30,100.00-
ADMIN COST					505.95-
					-----
TOTAL					15,546.88
					=====

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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY					
0 MONTH 1	20,865.15				
MONTH 2	41,110.93				
MONTH 3	1,369,312.30				
-----					
SUB TOTAL		1,431,288.38			
COUNTY POOL	28.1594600 %	184,655.66			
STATE POOL	0.0888400 %	409.12			
-----					
SUB TOTAL		1,616,353.16	0.00	1,616,353.16	1,616,353.16
PRIOR ADV					1,312,100.00-
ADMIN COST					17,719.30-
-----					
TOTAL					286,533.86
=====					
HUMBOLDT COUNTY TOTALS					
0 MONTH 1	44,524.36				
MONTH 2	50,787.78				
MONTH 3	4,987,485.91				
-----					
SUB TOTAL		5,082,798.05			
COUNTY POOL		655,749.94			
STATE POOL		1,452.84			
-----					
SUB TOTAL		5,740,000.83	0.00	5,740,000.83	5,740,000.83
PRIOR ADV					5,144,100.00-
ADMIN COST					62,924.85-
-----					
TOTAL					532,975.98
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 13021 - BRAWLEY					
0 MONTH 1	2,252.98				
MONTH 2	1,686.19				
MONTH 3	539,065.01				
	-----				
SUB TOTAL		543,004.18			
COUNTY POOL	8.79504 %	135,041.87			
STATE POOL	0.03727 %	171.66	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		678,217.71	0.00	678,217.71	678,217.71
PRIOR ADV					477,400.00-
ADMIN COST					7,434.97-
					-----
TOTAL					193,382.74
=====					
13022 - CALEXICO					
0 MONTH 1	16,787.21				
MONTH 2	4,209.01				
MONTH 3	1,167,990.03				
	-----				
SUB TOTAL		1,188,986.25			
COUNTY POOL	19.25802 %	295,693.73			
STATE POOL	0.08162 %	375.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,485,055.87	0.00	1,485,055.87	1,485,055.87
PRIOR ADV					1,129,200.00-
ADMIN COST					16,279.95-
					-----
TOTAL					339,575.92
=====					
13023 - CALIPATRIA					
0 MONTH 1	326.33				
MONTH 2	258.97				
MONTH 3	30,076.46				
	-----				
SUB TOTAL		30,661.76			
COUNTY POOL	0.49662 %	7,625.39			
STATE POOL	0.00210 %	9.69	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		38,296.84	0.00	38,296.84	38,296.84
PRIOR ADV					0.00
ADMIN COST					419.83-
					-----
TOTAL					37,877.01
=====					

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STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 13024 - EL CENTRO					
0 MONTH 1	31,155.00				
MONTH 2	22,622.06				
MONTH 3	2,930,166.06				
	-----				
SUB TOTAL		2,983,943.12			
COUNTY POOL	48.33096 %	742,088.71			
STATE POOL	0.20485 %	943.35	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,726,975.18	0.00	3,726,975.18	3,726,975.18
PRIOR ADV					2,956,500.00-
ADMIN COST					40,857.03-
					-----
TOTAL					729,618.15
=====					
13025 - HOLTVILLE					
0 MONTH 1	481.79				
MONTH 2	530.71				
MONTH 3	88,085.25				
	-----				
SUB TOTAL		89,097.75			
COUNTY POOL	1.44311 %	22,158.07			
STATE POOL	0.00611 %	28.16	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		111,283.98	0.00	111,283.98	111,283.98
PRIOR ADV					66,800.00-
ADMIN COST					1,219.95-
					-----
TOTAL					43,264.03
=====					
13026 - IMPERIAL					
0 MONTH 1	1,828.10				
MONTH 2	596.36				
MONTH 3	450,582.96				
	-----				
SUB TOTAL		453,007.42			
COUNTY POOL	7.33736 %	112,660.22			
STATE POOL	0.03109 %	143.21	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		565,810.85	0.00	565,810.85	565,810.85
PRIOR ADV					478,200.00-
ADMIN COST					6,202.71-
					-----
TOTAL					81,408.14
=====					

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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 13027 - WESTMORLAND					
0 MONTH 1	44.91				
MONTH 2	18.21				
MONTH 3	34,956.19				
-----					
SUB TOTAL		35,019.31			
COUNTY POOL	0.56720 %	8,709.09			
STATE POOL	0.00240 %	11.07	0.00 %	100.00 %	
-----					
SUB TOTAL		43,739.47	0.00	43,739.47	43,739.47
PRIOR ADV					34,100.00-
ADMIN COST					479.49-
-----					
TOTAL					9,159.98
=====					

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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 13998 - UNINCORPORATED AREA-IMPERIAL COUNTY					
0 MONTH 1	1,830.62				
MONTH 2	8,789.84-				
MONTH 3	857,216.82				
-----					
SUB TOTAL		850,257.60			
COUNTY POOL	13.7716300 %	211,453.99			
STATE POOL	0.0583700 %	268.80			
-----					
SUB TOTAL		1,061,980.39	0.00	1,061,980.39	1,061,980.39
PRIOR ADV					687,200.00-
ADMIN COST					11,641.98-
-----					
TOTAL					363,138.41
=====					
IMPERIAL COUNTY TOTALS					
0 MONTH 1	54,706.94				
MONTH 2	21,131.67				
MONTH 3	6,098,138.78				
-----					
SUB TOTAL		6,173,977.39			
COUNTY POOL		1,535,431.07			
STATE POOL		1,951.83			
-----					
SUB TOTAL		7,711,360.29	0.00	7,711,360.29	7,711,360.29
PRIOR ADV					5,829,400.00-
ADMIN COST					84,535.91-
-----					
TOTAL					1,797,424.38
=====					

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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 14071 - BISHOP					
0 MONTH 1	4,603.16				
MONTH 2	432.60				
MONTH 3	386,801.29				
-----					
SUB TOTAL		391,837.05			
COUNTY POOL	36.59932 %	47,489.04-			
STATE POOL	0.01893 %	87.18	0.00 %	100.00 %	
-----					
SUB TOTAL		344,435.19	0.00	344,435.19	344,435.19
PRIOR ADV					373,200.00-
ADMIN COST					3,775.88-
-----					
TOTAL					32,540.69-
=====					

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 14998 - UNINCORPORATED AREA-INYO COUNTY					
0 MONTH 1	59,178.02				
MONTH 2	871.51				
MONTH 3	618,725.99				
	-----				
SUB TOTAL		678,775.52			
COUNTY POOL	63.4006700 %	82,264.82-			
STATE POOL	0.0327900 %	151.02			
		-----			
SUB TOTAL		596,661.72	0.00	596,661.72	596,661.72
PRIOR ADV					285,600.00-
ADMIN COST					6,540.91-
					-----
TOTAL					304,520.81
					=====
INYO COUNTY TOTALS					
0 MONTH 1	63,781.18				
MONTH 2	1,304.11				
MONTH 3	1,005,527.28				
	-----				
SUB TOTAL		1,070,612.57			
COUNTY POOL		129,753.86-			
STATE POOL		238.20			
		-----			
SUB TOTAL		941,096.91	0.00	941,096.91	941,096.91
PRIOR ADV					658,800.00-
ADMIN COST					10,316.79-
					-----
TOTAL					271,980.12
					=====



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STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 15021 - BAKERSFIELD					
0 MONTH 1	165,193.15				
MONTH 2	62,298.98				
MONTH 3	16,553,211.13				
-----					
SUB TOTAL		16,780,703.26			
COUNTY POOL	50.76835 %	2,291,917.10			
STATE POOL	1.04862 %	4,828.79	0.00 %	100.00 %	
-----					
SUB TOTAL		19,077,449.15	0.00	19,077,449.15	19,077,449.15
PRIOR ADV					16,072,700.00-
ADMIN COST					209,136.86-
-----					
TOTAL					2,795,612.29
=====					
15022 - DELANO					
0 MONTH 1	7,919.57				
MONTH 2	2,107.16				
MONTH 3	1,126,577.68				
-----					
SUB TOTAL		1,136,604.41			
COUNTY POOL	3.43868 %	155,238.01			
STATE POOL	0.07102 %	327.06	0.00 %	100.00 %	
-----					
SUB TOTAL		1,292,169.48	0.00	1,292,169.48	1,292,169.48
PRIOR ADV					1,173,400.00-
ADMIN COST					14,165.43-
-----					
TOTAL					104,604.05
=====					
15023 - MARICOPA					
0 MONTH 1	3.19				
MONTH 2	0.00				
MONTH 3	5,635.96				
-----					
SUB TOTAL		5,639.15			
COUNTY POOL	0.01706 %	770.19			
STATE POOL	0.00035 %	1.62	0.00 %	100.00 %	
-----					
SUB TOTAL		6,410.96	0.00	6,410.96	6,410.96
PRIOR ADV					5,700.00-
ADMIN COST					70.28-
-----					
TOTAL					640.68
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 15024 - TAFT					
0 MONTH 1	1,173.42				
MONTH 2	1,925.08				
MONTH 3	296,376.88				
	-----				
SUB TOTAL		299,475.38			
COUNTY POOL	0.90603 %	40,902.50			
STATE POOL	0.01871 %	86.17	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		340,464.05	0.00	340,464.05	340,464.05
PRIOR ADV					282,400.00-
ADMIN COST					3,732.34-
					-----
TOTAL					54,331.71
	=====				=====
15025 - TEHACHAPI					
0 MONTH 1	6,814.36				
MONTH 2	1,538.69				
MONTH 3	553,559.09				
	-----				
SUB TOTAL		561,912.14			
COUNTY POOL	1.70000 %	76,746.24			
STATE POOL	0.03511 %	161.69	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		638,820.07	0.00	638,820.07	638,820.07
PRIOR ADV					574,900.00-
ADMIN COST					7,003.08-
					-----
TOTAL					56,916.99
	=====				=====
15026 - SHAFTER					
0 MONTH 1	7,560.18				
MONTH 2	5,813.67				
MONTH 3	3,892,823.71				
	-----				
SUB TOTAL		3,906,197.56			
COUNTY POOL	11.81781 %	533,510.47			
STATE POOL	0.24409 %	1,124.04	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,440,832.07	0.00	4,440,832.07	4,440,832.07
PRIOR ADV					2,915,200.00-
ADMIN COST					48,682.70-
					-----
TOTAL					1,476,949.37
	=====				=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 15027 - WASCO					
0 MONTH 1	6,724.37				
MONTH 2	2,199.97				
MONTH 3	286,033.62				
	-----				
SUB TOTAL		294,957.96			
COUNTY POOL	0.89236 %	40,285.51			
STATE POOL	0.01843 %	84.87	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		335,328.34	0.00	335,328.34	335,328.34
PRIOR ADV					275,600.00-
ADMIN COST					3,676.04-
					-----
TOTAL					56,052.30
	=====				=====
15028 - MCFARLAND					
0 MONTH 1	1,889.34				
MONTH 2	471.96				
MONTH 3	74,729.22				
	-----				
SUB TOTAL		77,090.52			
COUNTY POOL	0.23322 %	10,529.06			
STATE POOL	0.00481 %	22.18	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		87,641.76	0.00	87,641.76	87,641.76
PRIOR ADV					94,800.00-
ADMIN COST					960.77-
					-----
TOTAL					8,119.01-
	=====				=====
15029 - ARVIN					
0 MONTH 1	1,720.46				
MONTH 2	1,871.15				
MONTH 3	149,823.17				
	-----				
SUB TOTAL		153,414.78			
COUNTY POOL	0.46414 %	20,953.46			
STATE POOL	0.00958 %	44.14	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		174,412.38	0.00	174,412.38	174,412.38
PRIOR ADV					149,400.00-
ADMIN COST					1,912.00-
					-----
TOTAL					23,100.38
	=====				=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
-	15030 - RIDGECREST				
0	MONTH 1	32,792.13			
	MONTH 2	4,005.29			
	MONTH 3	687,562.59			
	-----				
	SUB TOTAL	724,360.01			
	COUNTY POOL	2.19147 %	98,933.46		
	STATE POOL	0.04526 %	208.44	0.00 %	100.00 %
	-----				
	SUB TOTAL	823,501.91	0.00	823,501.91	823,501.91
	PRIOR ADV				751,600.00-
	ADMIN COST				9,027.65-
	-----				
	TOTAL				62,874.26
	=====				
	15031 - CALIFORNIA CITY				
0	MONTH 1	356.30			
	MONTH 2	147.80			
	MONTH 3	72,802.61			
	-----				
	SUB TOTAL	73,306.71			
	COUNTY POOL	0.22178 %	10,012.26		
	STATE POOL	0.00457 %	21.09	0.00 %	100.00 %
	-----				
	SUB TOTAL	83,340.06	0.00	83,340.06	83,340.06
	PRIOR ADV				81,800.00-
	ADMIN COST				913.62-
	-----				
	TOTAL				626.44
	=====				

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
-					
-	15998 - UNINCORPORATED AREA-KERN COUNTY				
0	MONTH 1	227,821.05			
	MONTH 2	51,400.24			
	MONTH 3	8,760,584.38			
	-----				
	SUB TOTAL	9,039,805.67			
	COUNTY POOL	27.3490400 %	1,234,661.38		
	STATE POOL	0.5648900 %	2,601.28		
	-----				
	SUB TOTAL	10,277,068.33	0.00	10,277,068.33	10,277,068.33
	PRIOR ADV				8,448,500.00-
	ADMIN COST				112,662.53-
	-----				
	TOTAL				1,715,905.80
	=====				
	KERN COUNTY TOTALS				
0	MONTH 1	459,967.52			
	MONTH 2	133,779.99			
	MONTH 3	32,459,720.04			
	-----				
	SUB TOTAL	33,053,467.55			
	COUNTY POOL		4,514,459.64		
	STATE POOL		9,511.37		
	-----				
	SUB TOTAL	37,577,438.56	0.00	37,577,438.56	37,577,438.56
	PRIOR ADV				30,826,000.00-
	ADMIN COST				411,943.30-
	-----				
	TOTAL				6,339,495.26
	=====				

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 16031 - CORCORAN					
0 MONTH 1	6,026.27				
MONTH 2	463.97				
MONTH 3	226,139.71				
	-----				
SUB TOTAL		232,629.95			
COUNTY POOL	6.13069 %	36,474.68			
STATE POOL	0.01479 %	68.13	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		269,172.76	5,383.46-	263,789.30	263,789.30
PRIOR ADV					219,400.00-
ADMIN COST					2,891.79-
					-----
TOTAL					41,497.51
=====					
16032 - HANFORD					
0 MONTH 1	36,294.05				
MONTH 2	15,182.54				
MONTH 3	2,587,941.32				
	-----				
SUB TOTAL		2,639,417.91			
COUNTY POOL	69.55887 %	413,841.55			
STATE POOL	0.16786 %	773.02	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,054,032.48	152,701.62-	2,901,330.86	2,901,330.86
PRIOR ADV					2,494,000.00-
ADMIN COST					31,805.89-
					-----
TOTAL					375,524.97
=====					
16033 - LEMOORE					
0 MONTH 1	3,619.63				
MONTH 2	3,626.96				
MONTH 3	490,172.46				
	-----				
SUB TOTAL		497,419.05			
COUNTY POOL	13.10891 %	77,991.69			
STATE POOL	0.03163 %	145.68	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		575,556.42	11,511.13-	564,045.29	564,045.29
PRIOR ADV					414,400.00-
ADMIN COST					6,183.36-
					-----
TOTAL					143,461.93
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 16034 - AVENAL					
0 MONTH 1	547.78				
MONTH 2	347.73				
MONTH 3	60,366.56				
-----					
SUB TOTAL		61,262.07			
COUNTY POOL	1.61449 %	9,605.44			
STATE POOL	0.00389 %	17.94	2.00 %	98.00 %	
-----					
SUB TOTAL		70,885.45	1,417.71-	69,467.74	69,467.74
PRIOR ADV					57,900.00-
ADMIN COST					761.54-
-----					
TOTAL					10,806.20
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 16998 - UNINCORPORATED AREA-KINGS COUNTY					
0 MONTH 1	16,974.42				
MONTH 2	6,040.62				
MONTH 3	340,765.22				
-----					
SUB TOTAL		363,780.26			
COUNTY POOL	9.5870200 %	57,038.12			
STATE POOL	0.0231300 %	106.54			
-----					
SUB TOTAL		420,924.92	171,013.92	591,938.84	591,938.84
PRIOR ADV					618,500.00-
ADMIN COST					6,489.14-
-----					
TOTAL					33,050.30-
=====					
KINGS COUNTY TOTALS					
0 MONTH 1	63,462.15				
MONTH 2	25,661.82				
MONTH 3	3,705,385.27				
-----					
SUB TOTAL		3,794,509.24			
COUNTY POOL		594,951.48			
STATE POOL		1,111.31			
-----					
SUB TOTAL		4,390,572.03	0.00	4,390,572.03	4,390,572.03
PRIOR ADV					3,804,200.00-
ADMIN COST					48,131.72-
-----					
TOTAL					538,240.31
=====					



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
-	17041 - LAKEPORT				
0	MONTH 1	3,189.64			
	MONTH 2	42.47			
	MONTH 3	297,463.02			
	-----				
	SUB TOTAL	300,695.13			
	COUNTY POOL	22.10881 %	57,059.83		
	STATE POOL	0.01966 %	90.57	0.00 %	100.00 %
	-----				
	SUB TOTAL	357,845.53	0.00	357,845.53	357,845.53
	PRIOR ADV				318,700.00-
	ADMIN COST				3,922.89-
	-----				
	TOTAL				35,222.64
	=====				
	17042 - CLEARLAKE				
0	MONTH 1	1,690.31			
	MONTH 2	3,385.64			
	MONTH 3	358,708.86			
	-----				
	SUB TOTAL	363,784.81			
	COUNTY POOL	26.74752 %	69,031.72		
	STATE POOL	0.02379 %	109.58	0.00 %	100.00 %
	-----				
	SUB TOTAL	432,926.11	0.00	432,926.11	432,926.11
	PRIOR ADV				383,400.00-
	ADMIN COST				4,745.96-
	-----				
	TOTAL				44,780.15
	=====				

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 17998 - UNINCORPORATED AREA-LAKE COUNTY					
0 MONTH 1	5,832.38				
MONTH 2	7,028.43				
MONTH 3	682,728.27				
-----					
SUB TOTAL		695,589.08			
COUNTY POOL	51.1436600 %	131,994.83			
STATE POOL	0.0454900 %	209.52			
-----					
SUB TOTAL		827,793.43	0.00	827,793.43	827,793.43
PRIOR ADV					650,600.00-
ADMIN COST					9,074.70-
-----					
TOTAL					168,118.73
=====					
LAKE COUNTY TOTALS					
0 MONTH 1	10,712.33				
MONTH 2	10,456.54				
MONTH 3	1,338,900.15				
-----					
SUB TOTAL		1,360,069.02			
COUNTY POOL		258,086.38			
STATE POOL		409.67			
-----					
SUB TOTAL		1,618,565.07	0.00	1,618,565.07	1,618,565.07
PRIOR ADV					1,352,700.00-
ADMIN COST					17,743.55-
-----					
TOTAL					248,121.52
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 18051 - SUSANVILLE					
0 MONTH 1	55.65-				
MONTH 2	1,347.23				
MONTH 3	341,576.03				
-----					
SUB TOTAL		342,867.61			
COUNTY POOL	64.41261 %	637,778.00			
STATE POOL	0.05391 %	248.27	5.00 %	95.00 %	
-----					
SUB TOTAL		980,893.88	49,044.69-	931,849.19	931,849.19
PRIOR ADV					405,800.00-
ADMIN COST					10,215.41-
-----					
TOTAL					515,833.78
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 18998 - UNINCORPORATED AREA-LASSEN COUNTY					
0 MONTH 1	6,317.62				
MONTH 2	2,987.97				
MONTH 3	180,125.68				
-----					
SUB TOTAL		189,431.27			
COUNTY POOL	35.5873800 %	352,366.61			
STATE POOL	0.0297800 %	137.17			
-----					
SUB TOTAL		541,935.05	49,044.69	590,979.74	590,979.74
PRIOR ADV					254,100.00-
ADMIN COST					6,478.63-
-----					
TOTAL					330,401.11
=====					
LASSEN COUNTY TOTALS					
0 MONTH 1	6,261.97				
MONTH 2	4,335.20				
MONTH 3	521,701.71				
-----					
SUB TOTAL		532,298.88			
COUNTY POOL		990,144.61			
STATE POOL		385.44			
-----					
SUB TOTAL		1,522,828.93	0.00	1,522,828.93	1,522,828.93
PRIOR ADV					659,900.00-
ADMIN COST					16,694.04-
-----					
TOTAL					846,234.89
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19001 - ALHAMBRA					
0 MONTH 1	39,391.01				
MONTH 2	8,803.45				
MONTH 3	3,783,343.71				
	-----				
SUB TOTAL		3,831,538.17			
COUNTY POOL	1.05163 %	560,245.83			
STATE POOL	0.24146 %	1,111.90	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,392,895.90	0.00	4,392,895.90	4,392,895.90
PRIOR ADV					3,999,800.00-
ADMIN COST					48,157.20-
					-----
TOTAL					344,938.70
=====					
19002 - ARCADIA					
0 MONTH 1	25,577.22				
MONTH 2	10,410.28				
MONTH 3	2,762,088.67				
	-----				
SUB TOTAL		2,798,076.17			
COUNTY POOL	0.76798 %	409,133.47			
STATE POOL	0.17633 %	811.99	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,208,021.63	0.00	3,208,021.63	3,208,021.63
PRIOR ADV					2,921,500.00-
ADMIN COST					35,167.99-
					-----
TOTAL					251,353.64
=====					
19003 - AVALON					
0 MONTH 1	1,033.72				
MONTH 2	1,780.20				
MONTH 3	190,446.69				
	-----				
SUB TOTAL		193,260.61			
COUNTY POOL	0.05304 %	28,258.48			
STATE POOL	0.01217 %	56.08	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		221,575.17	0.00	221,575.17	221,575.17
PRIOR ADV					187,300.00-
ADMIN COST					2,429.02-
					-----
TOTAL					31,846.15
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19004 - AZUSA					
0 MONTH 1	16,970.38				
MONTH 2	4,521.44				
MONTH 3	868,110.35				
	-----				
SUB TOTAL		889,602.17			
COUNTY POOL	0.24416 %	130,077.24			
STATE POOL	0.05606 %	258.16	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,019,937.57	0.00	1,019,937.57	1,019,937.57
PRIOR ADV					977,600.00-
ADMIN COST					11,181.08-
					-----
TOTAL					31,156.49
	=====				=====
0016 - AZUSA PRICE CLUB PROJECT					
0 MONTH 1	50.01				
MONTH 2	33.34				
MONTH 3	425,517.53				
	-----				
SUB TOTAL		425,600.88			
COUNTY POOL	0.11681 %	62,231.17			
STATE POOL	0.02681 %	123.50	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		487,955.55	0.00	487,955.55	487,955.55
PRIOR ADV					433,600.00-
ADMIN COST					5,349.22-
					-----
TOTAL					49,006.33
	=====				=====
19005 - BELL					
0 MONTH 1	6,583.51				
MONTH 2	8,302.23				
MONTH 3	577,845.68				
	-----				
SUB TOTAL		592,731.42			
COUNTY POOL	0.16268 %	86,668.93			
STATE POOL	0.03735 %	172.01	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		679,572.36	0.00	679,572.36	679,572.36
PRIOR ADV					504,400.00-
ADMIN COST					7,449.82-
					-----
TOTAL					167,722.54
	=====				=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19006 - BEVERLY HILLS					
0 MONTH 1	78,817.51				
MONTH 2	67,797.05				
MONTH 3	8,099,686.10				
	-----				
SUB TOTAL		8,246,300.66			
COUNTY POOL	2.26335 %	1,205,770.48			
STATE POOL	0.51967 %	2,393.06	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,454,464.20	0.00	9,454,464.20	9,454,464.20
PRIOR ADV					8,374,200.00-
ADMIN COST					103,644.72-
					-----
TOTAL					976,619.48
=====					
19007 - BURBANK					
0 MONTH 1	99,192.44				
MONTH 2	73,789.59				
MONTH 3	7,971,491.69				
	-----				
SUB TOTAL		8,144,473.72			
COUNTY POOL	2.23540 %	1,190,881.40			
STATE POOL	0.51326 %	2,363.51	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,337,718.63	0.00	9,337,718.63	9,337,718.63
PRIOR ADV					8,222,200.00-
ADMIN COST					102,364.90-
					-----
TOTAL					1,013,153.73
=====					
19008 - CLAREMONT					
0 MONTH 1	8,322.35				
MONTH 2	6,464.78				
MONTH 3	967,615.04				
	-----				
SUB TOTAL		982,402.17			
COUNTY POOL	0.26963 %	143,646.41			
STATE POOL	0.06191 %	285.09	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,126,333.67	0.00	1,126,333.67	1,126,333.67
PRIOR ADV					854,300.00-
ADMIN COST					12,347.45-
					-----
TOTAL					259,686.22
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19009 - COMPTON					
0 MONTH 1	54,014.65				
MONTH 2	21,820.14				
MONTH 3	2,139,216.33				
	-----				
SUB TOTAL		2,215,051.12			
COUNTY POOL	0.60796 %	323,883.81			
STATE POOL	0.13959 %	642.80	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,539,577.73	0.00	2,539,577.73	2,539,577.73
PRIOR ADV					1,991,900.00-
ADMIN COST					27,840.16-
					-----
TOTAL					519,837.57
=====					
19010 - COVINA					
0 MONTH 1	10,767.69				
MONTH 2	11,679.05				
MONTH 3	1,947,892.70				
	-----				
SUB TOTAL		1,970,339.44			
COUNTY POOL	0.54079 %	288,102.17			
STATE POOL	0.12417 %	571.79	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,259,013.40	0.00	2,259,013.40	2,259,013.40
PRIOR ADV					2,141,100.00-
ADMIN COST					24,764.47-
					-----
TOTAL					93,148.93
=====					
19011 - CULVER CITY					
0 MONTH 1	80,765.43				
MONTH 2	36,972.03				
MONTH 3	5,080,827.27				
	-----				
SUB TOTAL		5,198,564.73			
COUNTY POOL	1.42684 %	760,131.86			
STATE POOL	0.32761 %	1,508.61	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,960,205.20	0.00	5,960,205.20	5,960,205.20
PRIOR ADV					5,321,100.00-
ADMIN COST					65,338.85-
					-----
TOTAL					573,766.35
=====					



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19012 - EL MONTE					
0 MONTH 1	33,402.92				
MONTH 2	3,152.04				
MONTH 3	3,746,642.73				
	-----				
SUB TOTAL		3,783,197.69			
COUNTY POOL	1.03837 %	553,177.51			
STATE POOL	0.23841 %	1,097.88	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,337,473.08	0.00	4,337,473.08	4,337,473.08
PRIOR ADV					3,985,000.00-
ADMIN COST					47,549.62-
					-----
TOTAL					304,923.46
=====					
19013 - EL SEGUNDO					
0 MONTH 1	50,169.25				
MONTH 2	20,251.26				
MONTH 3	2,508,751.65				
	-----				
SUB TOTAL		2,579,172.16			
COUNTY POOL	0.70790 %	377,125.42			
STATE POOL	0.16253 %	748.47	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,957,046.05	0.00	2,957,046.05	2,957,046.05
PRIOR ADV					3,122,400.00-
ADMIN COST					32,416.67-
					-----
TOTAL					197,770.62-
=====					
19014 - GARDENA					
0 MONTH 1	85,156.47				
MONTH 2	11,089.52				
MONTH 3	2,420,404.64				
	-----				
SUB TOTAL		2,516,650.63			
COUNTY POOL	0.69074 %	367,983.55			
STATE POOL	0.15859 %	730.32	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,885,364.50	0.00	2,885,364.50	2,885,364.50
PRIOR ADV					2,665,700.00-
ADMIN COST					31,630.86-
					-----
TOTAL					188,033.64
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19015 - GLENDORA					
0 MONTH 1	12,910.76				
MONTH 2	6,807.17				
MONTH 3	2,158,380.10				
-----					
SUB TOTAL		2,178,098.03			
COUNTY POOL	0.59782 %	318,480.54			
STATE POOL	0.13726 %	632.08	0.00 %	100.00 %	
-----					
SUB TOTAL		2,497,210.65	0.00	2,497,210.65	2,497,210.65
PRIOR ADV					2,056,900.00-
ADMIN COST					27,375.71-
-----					
TOTAL					412,934.94
=====					
19016 - HAWTHORNE					
0 MONTH 1	42,767.74				
MONTH 2	6,356.06				
MONTH 3	3,866,984.58				
-----					
SUB TOTAL		3,916,108.38			
COUNTY POOL	1.07485 %	572,611.66			
STATE POOL	0.24679 %	1,136.45	0.00 %	100.00 %	
-----					
SUB TOTAL		4,489,856.49	0.00	4,489,856.49	4,489,856.49
PRIOR ADV					3,698,800.00-
ADMIN COST					49,220.13-
-----					
TOTAL					741,836.36
=====					
19017 - HERMOSA BEACH					
0 MONTH 1	18,302.78				
MONTH 2	7,034.21				
MONTH 3	638,216.61				
-----					
SUB TOTAL		663,553.60			
COUNTY POOL	0.18212 %	97,024.51			
STATE POOL	0.04181 %	192.56	0.00 %	100.00 %	
-----					
SUB TOTAL		760,770.67	0.00	760,770.67	760,770.67
PRIOR ADV					628,400.00-
ADMIN COST					8,339.96-
-----					
TOTAL					124,030.71
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19018 - HUNTINGTON PARK					
0 MONTH 1	53,530.71				
MONTH 2	14,869.84				
MONTH 3	1,481,737.07				
-----					
SUB TOTAL		1,550,137.62			
COUNTY POOL	0.42546 %	226,660.45			
STATE POOL	0.09768 %	449.84	0.00 %	100.00 %	
-----					
SUB TOTAL		1,777,247.91	0.00	1,777,247.91	1,777,247.91
PRIOR ADV					1,469,000.00-
ADMIN COST					19,483.11-
-----					
TOTAL					288,764.80
=====					
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION					
0 MONTH 1	186.47				
MONTH 2	207.96				
MONTH 3	104,585.58				
-----					
SUB TOTAL		104,980.01			
COUNTY POOL	0.02881 %	15,350.13			
STATE POOL	0.00661 %	30.46	0.00 %	100.00 %	
-----					
SUB TOTAL		120,360.60	0.00	120,360.60	120,360.60
PRIOR ADV					138,100.00-
ADMIN COST					1,319.46-
-----					
TOTAL					19,058.86-
=====					
19019 - INGLEWOOD					
0 MONTH 1	76,874.03				
MONTH 2	24,360.72				
MONTH 3	3,470,219.79				
-----					
SUB TOTAL		3,571,454.54			
COUNTY POOL	0.98025 %	522,216.52			
STATE POOL	0.22507 %	1,036.43	0.00 %	100.00 %	
-----					
SUB TOTAL		4,094,707.49	0.00	4,094,707.49	4,094,707.49
PRIOR ADV					3,359,200.00-
ADMIN COST					44,888.30-
-----					
TOTAL					690,619.19
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19020 - LA VERNE					
0 MONTH 1	3,412.80				
MONTH 2	1,106.18				
MONTH 3	980,882.42				
	-----				
SUB TOTAL		985,401.40			
COUNTY POOL	0.27046 %	144,084.96			
STATE POOL	0.06209 %	285.96	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,129,772.32	0.00	1,129,772.32	1,129,772.32
PRIOR ADV					1,042,600.00-
ADMIN COST					12,385.15-
					-----
TOTAL					74,787.17
=====					
19021 - LYNWOOD					
0 MONTH 1	36,386.54				
MONTH 2	10,844.50				
MONTH 3	866,867.93				
	-----				
SUB TOTAL		914,098.97			
COUNTY POOL	0.25089 %	133,659.15			
STATE POOL	0.05760 %	265.27	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,048,023.39	0.00	1,048,023.39	1,048,023.39
PRIOR ADV					909,900.00-
ADMIN COST					11,488.97-
					-----
TOTAL					126,634.42
=====					
19022 - MANHATTAN BEACH					
0 MONTH 1	34,284.65				
MONTH 2	4,288.07				
MONTH 3	1,962,590.12				
	-----				
SUB TOTAL		2,001,162.84			
COUNTY POOL	0.54925 %	292,609.15			
STATE POOL	0.12611 %	580.73	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,294,352.72	0.00	2,294,352.72	2,294,352.72
PRIOR ADV					2,165,000.00-
ADMIN COST					25,151.88-
					-----
TOTAL					104,200.84
=====					

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STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19023 - MAYWOOD					
0 MONTH 1	18,500.13				
MONTH 2	1,496.03				
MONTH 3	307,094.50				
	-----				
SUB TOTAL		327,090.66			
COUNTY POOL	0.08977 %	47,827.05			
STATE POOL	0.02061 %	94.92	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		375,012.63	0.00	375,012.63	375,012.63
PRIOR ADV					327,600.00-
ADMIN COST					4,111.08-
					-----
TOTAL					43,301.55
=====					
19024 - MONROVIA					
0 MONTH 1	4,111.76				
MONTH 2	9,027.49				
MONTH 3	2,325,294.13				
	-----				
SUB TOTAL		2,338,433.38			
COUNTY POOL	0.64182 %	341,924.70			
STATE POOL	0.14736 %	678.61	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,681,036.69	0.00	2,681,036.69	2,681,036.69
PRIOR ADV					2,327,500.00-
ADMIN COST					29,390.91-
					-----
TOTAL					324,145.78
=====					
19025 - MONTEBELLO					
0 MONTH 1	15,201.71				
MONTH 2	3,583.00				
MONTH 3	3,219,635.84				
	-----				
SUB TOTAL		3,238,420.55			
COUNTY POOL	0.88884 %	473,520.44			
STATE POOL	0.20408 %	939.78	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,712,880.77	0.00	3,712,880.77	3,712,880.77
PRIOR ADV					3,431,300.00-
ADMIN COST					40,702.52-
					-----
TOTAL					240,878.25
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19026 - MONTEREY PARK					
0 MONTH 1	31,701.40				
MONTH 2	17,853.62				
MONTH 3	1,268,754.28				
-----					
SUB TOTAL		1,318,309.30			
COUNTY POOL	0.36183 %	192,762.61			
STATE POOL	0.08307 %	382.57	0.00 %	100.00 %	
-----					
SUB TOTAL		1,511,454.48	0.00	1,511,454.48	1,511,454.48
PRIOR ADV					1,440,000.00-
ADMIN COST					16,569.35-
-----					
TOTAL					54,885.13
=====					
19027 - PALOS VERDES ESTATES					
0 MONTH 1	1,422.86				
MONTH 2	749.07				
MONTH 3	49,269.02				
-----					
SUB TOTAL		51,440.95			
COUNTY POOL	0.01411 %	7,521.67			
STATE POOL	0.00324 %	14.92	0.00 %	100.00 %	
-----					
SUB TOTAL		58,977.54	0.00	58,977.54	58,977.54
PRIOR ADV					51,400.00-
ADMIN COST					646.54-
-----					
TOTAL					6,931.00
=====					
19028 - POMONA					
0 MONTH 1	97,828.05				
MONTH 2	83,107.26				
MONTH 3	4,129,593.25				
-----					
SUB TOTAL		4,310,528.56			
COUNTY POOL	1.18310 %	630,283.61			
STATE POOL	0.27164 %	1,250.91	0.00 %	100.00 %	
-----					
SUB TOTAL		4,942,063.08	0.00	4,942,063.08	4,942,063.08
PRIOR ADV					4,151,300.00-
ADMIN COST					54,177.45-
-----					
TOTAL					736,585.63
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19029 - REDONDO BEACH					
0 MONTH 1	41,225.75				
MONTH 2	15,028.13				
MONTH 3	2,294,063.40				
	-----				
SUB TOTAL		2,350,317.28			
COUNTY POOL	0.64508 %	343,662.37			
STATE POOL	0.14811 %	682.05	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,694,661.70	0.00	2,694,661.70	2,694,661.70
PRIOR ADV					2,443,600.00-
ADMIN COST					29,540.27-
					-----
TOTAL					221,521.43
=====					
19030 - SAN FERNANDO					
0 MONTH 1	11,544.30				
MONTH 2	9,380.39				
MONTH 3	1,127,929.45				
	-----				
SUB TOTAL		1,148,854.14			
COUNTY POOL	0.31532 %	167,984.94			
STATE POOL	0.07239 %	333.39	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,317,172.47	0.00	1,317,172.47	1,317,172.47
PRIOR ADV					1,186,500.00-
ADMIN COST					14,439.53-
					-----
TOTAL					116,232.94
=====					
19031 - SAN GABRIEL					
0 MONTH 1	6,624.49				
MONTH 2	3,231.61				
MONTH 3	904,784.60				
	-----				
SUB TOTAL		914,640.70			
COUNTY POOL	0.25104 %	133,738.36			
STATE POOL	0.05763 %	265.42	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,048,644.48	0.00	1,048,644.48	1,048,644.48
PRIOR ADV					981,800.00-
ADMIN COST					11,495.78-
					-----
TOTAL					55,348.70
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19032 - SAN MARINO					
0 MONTH 1	2,091.70				
MONTH 2	1,212.98				
MONTH 3	114,853.15				
	-----				
SUB TOTAL		118,157.83			
COUNTY POOL	0.03243 %	17,276.98			
STATE POOL	0.00744 %	34.28	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		135,469.09	0.00	135,469.09	135,469.09
PRIOR ADV					115,100.00-
ADMIN COST					1,485.08-
					-----
TOTAL					18,884.01
=====					
19033 - SANTA MONICA					
0 MONTH 1	65,433.59				
MONTH 2	47,029.16				
MONTH 3	8,430,207.49				
	-----				
SUB TOTAL		8,542,670.24			
COUNTY POOL	2.34469 %	1,249,105.52			
STATE POOL	0.53835 %	2,479.07	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,794,254.83	0.00	9,794,254.83	9,794,254.83
PRIOR ADV					8,731,700.00-
ADMIN COST					107,369.68-
					-----
TOTAL					955,185.15
=====					
19034 - SIERRA MADRE					
0 MONTH 1	3,431.06				
MONTH 2	2,943.39				
MONTH 3	73,761.47				
	-----				
SUB TOTAL		80,135.92			
COUNTY POOL	0.02199 %	11,717.43			
STATE POOL	0.00504 %	23.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		91,876.60	0.00	91,876.60	91,876.60
PRIOR ADV					77,500.00-
ADMIN COST					1,007.20-
					-----
TOTAL					13,369.40
=====					



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19035 - SIGNAL HILL					
0 MONTH 1	17,566.67				
MONTH 2	1,364.62				
MONTH 3	3,935,642.37				
	-----				
SUB TOTAL		3,954,573.66			
COUNTY POOL	1.08540 %	578,236.03			
STATE POOL	0.24921 %	1,147.61	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,533,957.30	0.00	4,533,957.30	4,533,957.30
PRIOR ADV					4,263,700.00-
ADMIN COST					49,703.58-
					-----
TOTAL					220,553.72
=====					
19036 - SOUTH GATE					
0 MONTH 1	30,562.20				
MONTH 2	17,142.86				
MONTH 3	2,535,844.24				
	-----				
SUB TOTAL		2,583,549.30			
COUNTY POOL	0.70910 %	377,765.45			
STATE POOL	0.16281 %	749.74	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,962,064.49	0.00	2,962,064.49	2,962,064.49
PRIOR ADV					2,570,900.00-
ADMIN COST					32,471.68-
					-----
TOTAL					358,692.81
=====					
19037 - SOUTH PASADENA					
0 MONTH 1	26,233.49				
MONTH 2	2,389.16				
MONTH 3	509,898.68				
	-----				
SUB TOTAL		538,521.33			
COUNTY POOL	0.14780 %	78,742.35			
STATE POOL	0.03393 %	156.27	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		617,419.95	0.00	617,419.95	617,419.95
PRIOR ADV					532,400.00-
ADMIN COST					6,768.48-
					-----
TOTAL					78,251.47
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19038 - TORRANCE					
0 MONTH 1	190,474.82				
MONTH 2	37,323.98				
MONTH 3	10,616,283.96				
-----					
SUB TOTAL		10,844,082.76			
COUNTY POOL	2.97636 %	1,585,617.05			
STATE POOL	0.68339 %	3,146.94	0.00 %	100.00 %	
-----					
SUB TOTAL		12,432,846.75	0.00	12,432,846.75	12,432,846.75
PRIOR ADV					11,293,400.00-
ADMIN COST					136,295.29-
-----					
TOTAL					1,003,151.46
=====					
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT					
0 MONTH 1	23,488.86				
MONTH 2	988.29				
MONTH 3	607,748.50				
-----					
SUB TOTAL		632,225.65			
COUNTY POOL	0.17352 %	92,443.76			
STATE POOL	0.03984 %	183.47	0.00 %	100.00 %	
-----					
SUB TOTAL		724,852.88	0.00	724,852.88	724,852.88
PRIOR ADV					752,100.00-
ADMIN COST					7,946.21-
-----					
TOTAL					35,193.33-
=====					
19039 - VERNON					
0 MONTH 1	4,065.32				
MONTH 2	2,759.13				
MONTH 3	1,670,439.80				
-----					
SUB TOTAL		1,677,264.25			
COUNTY POOL	0.46035 %	245,248.84			
STATE POOL	0.10570 %	486.74	0.00 %	100.00 %	
-----					
SUB TOTAL		1,922,999.83	0.00	1,922,999.83	1,922,999.83
PRIOR ADV					1,409,600.00-
ADMIN COST					21,080.92-
-----					
TOTAL					492,318.91
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19040 - WEST COVINA					
0 MONTH 1	11,165.76				
MONTH 2	13,569.36				
MONTH 3	3,375,647.01				
-----					
SUB TOTAL		3,400,382.13			
COUNTY POOL	0.93330 %	497,202.39			
STATE POOL	0.21428 %	986.78	0.00 %	100.00 %	
-----					
SUB TOTAL		3,898,571.30	0.00	3,898,571.30	3,898,571.30
PRIOR ADV					3,537,100.00-
ADMIN COST					42,738.15-
-----					
TOTAL					318,733.15
=====					
0017 - WEST COVINA FASHON PLAZA PROJECT					
0 MONTH 1	488.22				
MONTH 2	1,254.80				
MONTH 3	913,577.97				
-----					
SUB TOTAL		915,320.99			
COUNTY POOL	0.25122 %	133,837.83			
STATE POOL	0.05768 %	265.62	0.00 %	100.00 %	
-----					
SUB TOTAL		1,049,424.44	0.00	1,049,424.44	1,049,424.44
PRIOR ADV					973,200.00-
ADMIN COST					11,504.33-
-----					
TOTAL					64,720.11
=====					
19041 - WHITTIER					
0 MONTH 1	51,191.62				
MONTH 2	14,874.91				
MONTH 3	2,279,544.00				
-----					
SUB TOTAL		2,345,610.53			
COUNTY POOL	0.64379 %	342,974.15			
STATE POOL	0.14781 %	680.69	0.00 %	100.00 %	
-----					
SUB TOTAL		2,689,265.37	0.00	2,689,265.37	2,689,265.37
PRIOR ADV					2,302,400.00-
ADMIN COST					29,481.12-
-----					
TOTAL					357,384.25
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19042 - LAKEWOOD					
0 MONTH 1	20,119.96				
MONTH 2	11,362.13				
MONTH 3	3,514,436.81				
	-----				
SUB TOTAL		3,545,918.90			
COUNTY POOL	0.97324 %	518,482.71			
STATE POOL	0.22346 %	1,029.02	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,065,430.63	0.00	4,065,430.63	4,065,430.63
PRIOR ADV					3,680,900.00-
ADMIN COST					44,567.35-
					-----
TOTAL					339,963.28
=====					
19043 - BALDWIN PARK					
0 MONTH 1	30,004.47				
MONTH 2	4,672.97				
MONTH 3	1,225,409.92				
	-----				
SUB TOTAL		1,260,087.36			
COUNTY POOL	0.34585 %	184,249.42			
STATE POOL	0.07940 %	365.67	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,444,702.45	0.00	1,444,702.45	1,444,702.45
PRIOR ADV					1,278,600.00-
ADMIN COST					15,837.57-
					-----
TOTAL					150,264.88
=====					
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT					
0 MONTH 1	39.05				
MONTH 2	0.00				
MONTH 3	149,574.86				
	-----				
SUB TOTAL		149,613.91			
COUNTY POOL	0.04106 %	21,876.47			
STATE POOL	0.00942 %	43.41	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		171,533.79	0.00	171,533.79	171,533.79
PRIOR ADV					159,900.00-
ADMIN COST					1,880.44-
					-----
TOTAL					9,753.35
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19044 - CERRITOS					
0 MONTH 1	36,181.53				
MONTH 2	25,967.63				
MONTH 3	7,947,742.25				
-----					
SUB TOTAL		8,009,891.41			
COUNTY POOL	2.19846 %	1,171,202.83			
STATE POOL	0.50478 %	2,324.46	0.00 %	100.00 %	
-----					
SUB TOTAL		9,183,418.70	0.00	9,183,418.70	9,183,418.70
PRIOR ADV					8,360,700.00-
ADMIN COST					100,673.38-
-----					
TOTAL					722,045.32
=====					
19045 - LA PUENTE					
0 MONTH 1	21,607.63				
MONTH 2	5,261.13				
MONTH 3	697,104.93				
-----					
SUB TOTAL		723,973.69			
COUNTY POOL	0.19870 %	105,859.11			
STATE POOL	0.04562 %	210.09	0.00 %	100.00 %	
-----					
SUB TOTAL		830,042.89	0.00	830,042.89	830,042.89
PRIOR ADV					729,800.00-
ADMIN COST					9,099.36-
-----					
TOTAL					91,143.53
=====					
19046 - DOWNEY					
0 MONTH 1	112,333.02				
MONTH 2	22,745.35				
MONTH 3	4,864,898.21				
-----					
SUB TOTAL		4,999,976.58			
COUNTY POOL	1.37233 %	731,094.39			
STATE POOL	0.31509 %	1,450.98	0.00 %	100.00 %	
-----					
SUB TOTAL		5,732,521.95	0.00	5,732,521.95	5,732,521.95
PRIOR ADV					4,887,600.00-
ADMIN COST					62,842.87-
-----					
TOTAL					782,079.08
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19047 - ROLLING HILLS					
0 MONTH 1	44.59				
MONTH 2	0.00				
MONTH 3	1,718.51				
	-----				
SUB TOTAL		1,763.10			
COUNTY POOL	0.00048 %	257.80			
STATE POOL	0.00011 %	0.51	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,021.41	0.00	2,021.41	2,021.41
PRIOR ADV					900.00-
ADMIN COST					22.16-
					-----
TOTAL					1,099.25
=====					
19048 - PARAMOUNT					
0 MONTH 1	26,684.16				
MONTH 2	15,943.09				
MONTH 3	1,627,353.12				
	-----				
SUB TOTAL		1,669,980.37			
COUNTY POOL	0.45835 %	244,183.79			
STATE POOL	0.10524 %	484.62	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,914,648.78	0.00	1,914,648.78	1,914,648.78
PRIOR ADV					1,672,900.00-
ADMIN COST					20,989.37-
					-----
TOTAL					220,759.41
=====					
19049 - SANTA FE SPRINGS					
0 MONTH 1	86,469.53				
MONTH 2	28,177.06				
MONTH 3	5,634,152.28				
	-----				
SUB TOTAL		5,748,798.87			
COUNTY POOL	1.57786 %	840,586.86			
STATE POOL	0.36228 %	1,668.29	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,591,054.02	0.00	6,591,054.02	6,591,054.02
PRIOR ADV					5,775,800.00-
ADMIN COST					72,254.54-
					-----
TOTAL					742,999.48
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19050 - LOS ANGELES					
0 MONTH 1	3,663,906.47				
MONTH 2	1,157,034.98				
MONTH 3	121,589,269.40				
-----					
SUB TOTAL		126,410,210.85			
COUNTY POOL	34.69570 %	18,483,645.96			
STATE POOL	7.96633 %	36,684.12	0.00 %	100.00 %	
-----					
SUB TOTAL		144,930,540.93	0.00	144,930,540.93	144,930,540.93
PRIOR ADV					125,933,700.00-
ADMIN COST					1,588,803.47-
-----					
TOTAL					17,408,037.46
=====					
19053 - MALIBU					
0 MONTH 1	3,292.65				
MONTH 2	14,038.16				
MONTH 3	746,015.10				
-----					
SUB TOTAL		763,345.91			
COUNTY POOL	0.20951 %	111,616.10			
STATE POOL	0.04810 %	221.52	0.00 %	100.00 %	
-----					
SUB TOTAL		875,183.53	0.00	875,183.53	875,183.53
PRIOR ADV					824,600.00-
ADMIN COST					9,594.21-
-----					
TOTAL					40,989.32
=====					
19054 - WEST HOLLYWOOD					
0 MONTH 1	85,903.31				
MONTH 2	78,322.47				
MONTH 3	3,535,926.56				
-----					
SUB TOTAL		3,700,152.34			
COUNTY POOL	1.01557 %	541,034.66			
STATE POOL	0.23318 %	1,073.78	0.00 %	100.00 %	
-----					
SUB TOTAL		4,242,260.78	0.00	4,242,260.78	4,242,260.78
PRIOR ADV					3,810,500.00-
ADMIN COST					46,505.86-
-----					
TOTAL					385,254.92
=====					

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STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19060 - LONG BEACH					
0 MONTH 1	395,644.15				
MONTH 2	121,623.01				
MONTH 3	14,252,737.41				
	-----				
SUB TOTAL		14,770,004.57			
COUNTY POOL	4.05391 %	2,159,663.63			
STATE POOL	0.93080 %	4,286.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		16,933,954.44	0.00	16,933,954.44	16,933,954.44
PRIOR ADV					13,234,400.00-
ADMIN COST					185,638.76-
					-----
TOTAL					3,513,915.68
=====					
19061 - DUARTE					
0 MONTH 1	5,458.45				
MONTH 2	3,787.52				
MONTH 3	1,196,752.16				
	-----				
SUB TOTAL		1,205,998.13			
COUNTY POOL	0.33100 %	176,340.52			
STATE POOL	0.07599 %	349.97	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,382,688.62	0.00	1,382,688.62	1,382,688.62
PRIOR ADV					1,257,400.00-
ADMIN COST					15,157.75-
					-----
TOTAL					110,130.87
=====					
19062 - INDUSTRY					
0 MONTH 1	22,160.51				
MONTH 2	69,706.46				
MONTH 3	9,563,287.71				
	-----				
SUB TOTAL		9,655,154.68			
COUNTY POOL	2.65004 %	1,411,772.50			
STATE POOL	0.60846 %	2,801.91	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		11,069,729.09	0.00	11,069,729.09	11,069,729.09
PRIOR ADV					7,803,200.00-
ADMIN COST					121,352.09-
					-----
TOTAL					3,145,177.00
=====					



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19063 - BRADBURY					
0 MONTH 1	163.98				
MONTH 2	0.00				
MONTH 3	180.91				
-----					
SUB TOTAL		344.89			
COUNTY POOL	0.00009 %	50.42			
STATE POOL	0.00002 %	0.10	0.00 %	100.00 %	
-----					
SUB TOTAL		395.41	0.00	395.41	395.41
PRIOR ADV					800.00-
ADMIN COST					4.33-
-----					
TOTAL					408.92-
=====					
19064 - IRWINDALE					
0 MONTH 1	5,823.74-				
MONTH 2	1,380.95				
MONTH 3	833,308.54				
-----					
SUB TOTAL		828,865.75			
COUNTY POOL	0.22749 %	121,196.38			
STATE POOL	0.05223 %	240.53	0.00 %	100.00 %	
-----					
SUB TOTAL		950,302.66	0.00	950,302.66	950,302.66
PRIOR ADV					815,900.00-
ADMIN COST					10,417.71-
-----					
TOTAL					123,984.95
=====					
19065 - BELLFLOWER					
0 MONTH 1	34,036.62				
MONTH 2	10,008.46				
MONTH 3	1,309,037.25				
-----					
SUB TOTAL		1,353,082.33			
COUNTY POOL	0.37137 %	197,847.10			
STATE POOL	0.08527 %	392.66	0.00 %	100.00 %	
-----					
SUB TOTAL		1,551,322.09	0.00	1,551,322.09	1,551,322.09
PRIOR ADV					1,386,100.00-
ADMIN COST					17,006.39-
-----					
TOTAL					148,215.70
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19066 - NORWALK					
0 MONTH 1	37,847.72				
MONTH 2	8,408.59				
MONTH 3	2,579,548.27				
-----					
SUB TOTAL		2,625,804.58			
COUNTY POOL	0.72070 %	383,944.00			
STATE POOL	0.16547 %	762.00	0.00 %	100.00 %	
-----					
SUB TOTAL		3,010,510.58	0.00	3,010,510.58	3,010,510.58
PRIOR ADV					2,611,100.00-
ADMIN COST					33,002.77-
-----					
TOTAL					366,407.81
=====					
19067 - ROLLING HILLS ESTATES					
0 MONTH 1	375.88				
MONTH 2	1,588.10				
MONTH 3	320,107.09				
-----					
SUB TOTAL		322,071.07			
COUNTY POOL	0.08839 %	47,093.09			
STATE POOL	0.02029 %	93.46	0.00 %	100.00 %	
-----					
SUB TOTAL		369,257.62	0.00	369,257.62	369,257.62
PRIOR ADV					296,000.00-
ADMIN COST					4,047.99-
-----					
TOTAL					69,209.63
=====					
19068 - PICO RIVERA					
0 MONTH 1	22,124.14				
MONTH 2	8,306.45				
MONTH 3	1,538,862.35				
-----					
SUB TOTAL		1,569,292.94			
COUNTY POOL	0.43072 %	229,461.33			
STATE POOL	0.09889 %	455.40	0.00 %	100.00 %	
-----					
SUB TOTAL		1,799,209.67	0.00	1,799,209.67	1,799,209.67
PRIOR ADV					1,552,500.00-
ADMIN COST					19,723.87-
-----					
TOTAL					226,985.80
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0023 - PICO RIVERA REDEVELOPMENT AGENCY					
0 MONTH 1	11,455.59				
MONTH 2	554.84				
MONTH 3	608,074.09				
-----					
SUB TOTAL		620,084.52			
COUNTY POOL	0.17019 %	90,668.48			
STATE POOL	0.03907 %	179.94	0.00 %	100.00 %	
-----					
SUB TOTAL		710,932.94	0.00	710,932.94	710,932.94
PRIOR ADV					637,900.00-
ADMIN COST					7,793.61-
-----					
TOTAL					65,239.33
=====					
19069 - SOUTH EL MONTE					
0 MONTH 1	12,163.81				
MONTH 2	6,240.88				
MONTH 3	1,101,518.71				
-----					
SUB TOTAL		1,119,923.40			
COUNTY POOL	0.30738 %	163,754.71			
STATE POOL	0.07057 %	325.00	0.00 %	100.00 %	
-----					
SUB TOTAL		1,284,003.11	0.00	1,284,003.11	1,284,003.11
PRIOR ADV					1,127,800.00-
ADMIN COST					14,075.91-
-----					
TOTAL					142,127.20
=====					
19070 - GLENDALE					
0 MONTH 1	316,919.55				
MONTH 2	37,711.82				
MONTH 3	5,614,802.51-				
-----					
SUB TOTAL		5,260,171.14-			
COUNTY POOL	1.44375 %	769,139.93-			
STATE POOL	0.33149 %	1,526.49-	0.00 %	100.00 %	
-----					
SUB TOTAL		6,030,837.56-	0.00	6,030,837.56-	6,030,837.56-
PRIOR ADV					4,248,568.00
ADMIN COST					66,113.16
-----					
TOTAL					1,716,156.40-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19071 - WALNUT					
0 MONTH 1	2,845.29				
MONTH 2	3,865.05				
MONTH 3	476,782.32				
	-----				
SUB TOTAL		483,492.66			
COUNTY POOL	0.13270 %	70,696.08			
STATE POOL	0.03046 %	140.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		554,329.04	0.00	554,329.04	554,329.04
PRIOR ADV					518,600.00-
ADMIN COST					6,076.84-
					-----
TOTAL					29,652.20
=====					
19072 - ARTESIA					
0 MONTH 1	18,681.79				
MONTH 2	8,303.03				
MONTH 3	594,908.29				
	-----				
SUB TOTAL		621,893.11			
COUNTY POOL	0.17069 %	90,932.93			
STATE POOL	0.03919 %	180.47	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		713,006.51	0.00	713,006.51	713,006.51
PRIOR ADV					600,800.00-
ADMIN COST					7,816.35-
					-----
TOTAL					104,390.16
=====					
19073 - ROSEMEAD					
0 MONTH 1	17,179.63				
MONTH 2	3,699.96				
MONTH 3	1,445,148.44				
	-----				
SUB TOTAL		1,466,028.03			
COUNTY POOL	0.40237 %	214,361.98			
STATE POOL	0.09238 %	425.43	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,680,815.44	0.00	1,680,815.44	1,680,815.44
PRIOR ADV					1,315,800.00-
ADMIN COST					18,425.97-
					-----
TOTAL					346,589.47
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19074 - LAWNDALE					
0 MONTH 1	4,631.49				
MONTH 2	4,594.49				
MONTH 3	635,281.88				
	-----				
SUB TOTAL		644,507.86			
COUNTY POOL	0.17689 %	94,239.65			
STATE POOL	0.04061 %	187.03	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		738,934.54	0.00	738,934.54	738,934.54
PRIOR ADV					649,900.00-
ADMIN COST					8,100.58-
					-----
TOTAL					80,933.96
=====					
19075 - COMMERCE					
0 MONTH 1	59,389.94				
MONTH 2	14,012.50				
MONTH 3	5,253,940.47				
	-----				
SUB TOTAL		5,327,342.91			
COUNTY POOL	1.46219 %	778,961.75			
STATE POOL	0.33572 %	1,545.99	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,107,850.65	0.00	6,107,850.65	6,107,850.65
PRIOR ADV					4,854,800.00-
ADMIN COST					66,957.42-
					-----
TOTAL					1,186,093.23
=====					
19076 - LA MIRADA					
0 MONTH 1	6,937.64				
MONTH 2	31,520.58				
MONTH 3	2,345,515.87				
	-----				
SUB TOTAL		2,383,974.09			
COUNTY POOL	0.65432 %	348,583.65			
STATE POOL	0.15023 %	691.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,733,249.56	0.00	2,733,249.56	2,733,249.56
PRIOR ADV					2,516,100.00-
ADMIN COST					29,963.29-
					-----
TOTAL					187,186.27
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0044 - LA MIRADA REDEVELOPMENT AGENCY					
0 MONTH 1	15.38				
MONTH 2	2,074.42				
MONTH 3	13,838.23				
-----					
SUB TOTAL		15,928.03			
COUNTY POOL	0.00437 %	2,328.98			
STATE POOL	0.00100 %	4.62	0.00 %	100.00 %	
-----					
SUB TOTAL		18,261.63	0.00	18,261.63	18,261.63
PRIOR ADV					16,700.00-
ADMIN COST					200.19-
-----					
TOTAL					1,361.44
=====					
19077 - TEMPLE CITY					
0 MONTH 1	15,192.32				
MONTH 2	1,382.22				
MONTH 3	445,269.84				
-----					
SUB TOTAL		461,844.38			
COUNTY POOL	0.12676 %	67,530.68			
STATE POOL	0.02910 %	134.02	0.00 %	100.00 %	
-----					
SUB TOTAL		529,509.08	0.00	529,509.08	529,509.08
PRIOR ADV					506,000.00-
ADMIN COST					5,804.75-
-----					
TOTAL					17,704.33
=====					
19078 - SAN DIMAS					
0 MONTH 1	7,057.50				
MONTH 2	6,687.33				
MONTH 3	1,469,656.71				
-----					
SUB TOTAL		1,483,401.54			
COUNTY POOL	0.40714 %	216,902.32			
STATE POOL	0.09348 %	430.48	0.00 %	100.00 %	
-----					
SUB TOTAL		1,700,734.34	0.00	1,700,734.34	1,700,734.34
PRIOR ADV					1,552,700.00-
ADMIN COST					18,644.33-
-----					
TOTAL					129,390.01
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 19079 - CUDAHY					
0 MONTH 1	2,896.48				
MONTH 2	5,322.88				
MONTH 3	288,008.48				
	-----				
SUB TOTAL		296,227.84			
COUNTY POOL	0.08130 %	43,314.30			
STATE POOL	0.01866 %	85.96	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		339,628.10	0.00	339,628.10	339,628.10
PRIOR ADV					301,200.00-
ADMIN COST					3,723.18-
					-----
TOTAL					34,704.92
	=====				=====
19080 - PASADENA					
0 MONTH 1	70,488.07				
MONTH 2	70,012.37				
MONTH 3	7,932,565.30				
	-----				
SUB TOTAL		8,073,065.74			
COUNTY POOL	2.21580 %	1,180,440.15			
STATE POOL	0.50876 %	2,342.79	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,255,848.68	0.00	9,255,848.68	9,255,848.68
PRIOR ADV					9,070,000.00-
ADMIN COST					101,467.40-
					-----
TOTAL					84,381.28
	=====				=====
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION					
0 MONTH 1	393.25				
MONTH 2	60.47				
MONTH 3	167,469.32				
	-----				
SUB TOTAL		167,923.04			
COUNTY POOL	0.04608 %	24,553.63			
STATE POOL	0.01058 %	48.73	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		192,525.40	0.00	192,525.40	192,525.40
PRIOR ADV					185,900.00-
ADMIN COST					2,110.56-
					-----
TOTAL					4,514.84
	=====				=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
19081 - HIDDEN HILLS					
0 MONTH 1	1,268.74				
MONTH 2	0.00				
MONTH 3	1,009.05				
	-----				
SUB TOTAL		2,277.79			
COUNTY POOL	0.00062 %	333.05			
STATE POOL	0.00014 %	0.66	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,611.50	0.00	2,611.50	2,611.50
PRIOR ADV					1,800.00-
ADMIN COST					28.63-
					-----
TOTAL					782.87
=====					
19082 - HAWAIIAN GARDENS					
0 MONTH 1	13,018.68				
MONTH 2	1,661.67				
MONTH 3	153,862.05				
	-----				
SUB TOTAL		168,542.40			
COUNTY POOL	0.04625 %	24,644.19			
STATE POOL	0.01062 %	48.91	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		193,235.50	0.00	193,235.50	193,235.50
PRIOR ADV					224,600.00-
ADMIN COST					2,118.35-
					-----
TOTAL					33,482.85-
=====					
19083 - LOMITA					
0 MONTH 1	4,750.27				
MONTH 2	14,324.92				
MONTH 3	390,892.11				
	-----				
SUB TOTAL		409,967.30			
COUNTY POOL	0.11252 %	59,945.23			
STATE POOL	0.02583 %	118.97	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		470,031.50	0.00	470,031.50	470,031.50
PRIOR ADV					390,300.00-
ADMIN COST					5,152.73-
					-----
TOTAL					74,578.77
=====					



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 19084 - CARSON					
0 MONTH 1	36,270.72				
MONTH 2	74,904.25				
MONTH 3	4,055,885.79				
	-----				
SUB TOTAL		4,167,060.76			
COUNTY POOL	1.14372 %	609,305.80			
STATE POOL	0.26260 %	1,209.27	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,777,575.83	0.00	4,777,575.83	4,777,575.83
PRIOR ADV					3,974,900.00-
ADMIN COST					52,374.26-
					-----
TOTAL					750,301.57
					=====
0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1					
0 MONTH 1	4,630.45				
MONTH 2	17,346.49				
MONTH 3	1,495,772.27				
	-----				
SUB TOTAL		1,517,749.21			
COUNTY POOL	0.41657 %	221,924.63			
STATE POOL	0.09564 %	440.44	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,740,114.28	0.00	1,740,114.28	1,740,114.28
PRIOR ADV					1,735,700.00-
ADMIN COST					19,076.03-
					-----
TOTAL					14,661.75-
					=====
19085 - RANCHO PALOS VERDES					
0 MONTH 1	6,270.15				
MONTH 2	18,142.07				
MONTH 3	534,691.20				
	-----				
SUB TOTAL		559,103.42			
COUNTY POOL	0.15345 %	81,751.85			
STATE POOL	0.03523 %	162.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		641,017.52	0.00	641,017.52	641,017.52
PRIOR ADV					558,500.00-
ADMIN COST					7,027.17-
					-----
TOTAL					75,490.35
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19086 - LA CANADA FLINTRIDGE					
0 MONTH 1	32,394.59				
MONTH 2	1,132.98				
MONTH 3	643,667.03				
	-----				
SUB TOTAL		677,194.60			
COUNTY POOL	0.18586 %	99,019.10			
STATE POOL	0.04267 %	196.52	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		776,410.22	0.00	776,410.22	776,410.22
PRIOR ADV					673,800.00-
ADMIN COST					8,511.41-
					-----
TOTAL					94,098.81
=====					
19087 - LA HABRA HEIGHTS					
0 MONTH 1	0.00				
MONTH 2	474.03				
MONTH 3	8,344.79				
	-----				
SUB TOTAL		8,818.82			
COUNTY POOL	0.00242 %	1,289.48			
STATE POOL	0.00055 %	2.55	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		10,110.85	0.00	10,110.85	10,110.85
PRIOR ADV					7,200.00-
ADMIN COST					110.84-
					-----
TOTAL					2,800.01
=====					
19088 - WESTLAKE VILLAGE					
0 MONTH 1	12,882.22				
MONTH 2	19,353.34				
MONTH 3	1,039,417.50				
	-----				
SUB TOTAL		1,071,653.06			
COUNTY POOL	0.29413 %	156,696.64			
STATE POOL	0.06753 %	310.99	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,228,660.69	0.00	1,228,660.69	1,228,660.69
PRIOR ADV					1,261,300.00-
ADMIN COST					13,469.21-
					-----
TOTAL					46,108.52-
=====					

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STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19089 - AGOURA HILLS					
0 MONTH 1	25,930.23				
MONTH 2	12,690.68				
MONTH 3	848,524.52				
-----					
SUB TOTAL		887,145.43			
COUNTY POOL	0.24349 %	129,718.01			
STATE POOL	0.05590 %	257.44	0.00 %	100.00 %	
-----					
SUB TOTAL		1,017,120.88	0.00	1,017,120.88	1,017,120.88
PRIOR ADV					912,500.00-
ADMIN COST					11,150.20-
-----					
TOTAL					93,470.68
=====					
19092 - BELL GARDENS					
0 MONTH 1	27,063.09				
MONTH 2	12,034.03				
MONTH 3	689,448.74				
-----					
SUB TOTAL		728,545.86			
COUNTY POOL	0.19996 %	106,527.65			
STATE POOL	0.04591 %	211.42	0.00 %	100.00 %	
-----					
SUB TOTAL		835,284.93	0.00	835,284.93	835,284.93
PRIOR ADV					715,800.00-
ADMIN COST					9,156.83-
-----					
TOTAL					110,328.10
=====					
19093 - LANCASTER					
0 MONTH 1	32,641.31				
MONTH 2	18,472.48				
MONTH 3	4,763,097.27				
-----					
SUB TOTAL		4,814,211.06			
COUNTY POOL	1.32135 %	703,931.84			
STATE POOL	0.30338 %	1,397.07	0.00 %	100.00 %	
-----					
SUB TOTAL		5,519,539.97	0.00	5,519,539.97	5,519,539.97
PRIOR ADV					4,763,000.00-
ADMIN COST					60,508.05-
-----					
TOTAL					696,031.92
=====					

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STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19094 - PALMDALE					
0 MONTH 1	32,556.27				
MONTH 2	12,919.63				
MONTH 3	4,626,744.63				
	-----				
SUB TOTAL		4,672,220.53			
COUNTY POOL	1.28238 %	683,170.05			
STATE POOL	0.29444 %	1,355.87	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,356,746.45	0.00	5,356,746.45	5,356,746.45
PRIOR ADV					4,336,400.00-
ADMIN COST					58,723.42-
					-----
TOTAL					961,623.03
=====					
19101 - SANTA CLARITA					
0 MONTH 1	75,687.96				
MONTH 2	56,505.71				
MONTH 3	8,607,518.54				
	-----				
SUB TOTAL		8,739,712.21			
COUNTY POOL	2.39878 %	1,277,916.91			
STATE POOL	0.55077 %	2,536.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		10,020,165.37	0.00	10,020,165.37	10,020,165.37
PRIOR ADV					9,112,200.00-
ADMIN COST					109,846.23-
					-----
TOTAL					798,119.14
=====					
19102 - DIAMOND BAR					
0 MONTH 1	9,858.94				
MONTH 2	2,451.94				
MONTH 3	1,146,952.41				
	-----				
SUB TOTAL		1,159,263.29			
COUNTY POOL	0.31818 %	169,506.97			
STATE POOL	0.07305 %	336.41	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,329,106.67	0.00	1,329,106.67	1,329,106.67
PRIOR ADV					1,233,200.00-
ADMIN COST					14,570.35-
					-----
TOTAL					81,336.32
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19103 - CALABASAS					
0 MONTH 1	14,720.71				
MONTH 2	14,196.61				
MONTH 3	1,319,087.60				
	-----				
SUB TOTAL		1,348,004.92			
COUNTY POOL	0.36998 %	197,104.69			
STATE POOL	0.08494 %	391.18	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,545,500.79	0.00	1,545,500.79	1,545,500.79
PRIOR ADV					1,218,200.00-
ADMIN COST					16,942.58-
					-----
TOTAL					310,358.21
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 19998 - UNINCORPORATED AREA-LOS ANGELES COUNTY					
0 MONTH 1	322,239.51				
MONTH 2	96,196.45				
MONTH 3	13,887,462.23				
-----					
SUB TOTAL		14,305,898.19			
COUNTY POOL	3.9265200 %	2,091,802.69			
STATE POOL	0.9015500 %	4,151.55			
-----					
SUB TOTAL		16,401,852.43	0.00	16,401,852.43	16,401,852.43
PRIOR ADV					14,478,200.00-
ADMIN COST					179,805.58-
-----					
TOTAL					1,743,846.85
=====					
LOS ANGELES COUNTY TOTALS					
0 MONTH 1	7,320,230.45				
MONTH 2	2,806,234.98				
MONTH 3	354,213,188.90				
-----					
SUB TOTAL		364,339,654.33			
COUNTY POOL		53,273,585.54			
STATE POOL		105,730.56			
-----					
SUB TOTAL		417,718,970.43	0.00	417,718,970.43	417,718,970.43
PRIOR ADV					365,346,632.00-
ADMIN COST					4,579,251.18-
-----					
TOTAL					47,793,087.25
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
-	20041 - CHOWCHILLA				
0	MONTH 1	14,802.61			
	MONTH 2	12,925.66			
	MONTH 3	341,109.72			
	-----				
	SUB TOTAL	368,837.99			
	COUNTY POOL	10.64760 %	77,571.00		
	STATE POOL	0.02454 %	113.02	8.00 %	92.00 %
	-----				
	SUB TOTAL	446,522.01	35,721.76-	410,800.25	410,800.25
	PRIOR ADV				330,000.00-
	ADMIN COST				4,503.40-
	-----				
	TOTAL				76,296.85
	=====				
	20042 - MADERA				
0	MONTH 1	44,435.89			
	MONTH 2	35,727.57			
	MONTH 3	1,728,362.91			
	-----				
	SUB TOTAL	1,808,526.37			
	COUNTY POOL	52.20846 %	380,354.54		
	STATE POOL	0.12034 %	554.17	0.00 %	100.00 %
	-----				
	SUB TOTAL	2,189,435.08	0.00	2,189,435.08	2,189,435.08
	PRIOR ADV				1,812,900.00-
	ADMIN COST				24,001.72-
	-----				
	TOTAL				352,533.36
	=====				

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 20998 - UNINCORPORATED AREA-MADERA COUNTY					
0 MONTH 1	22,143.90				
MONTH 2	37,894.33				
MONTH 3	1,226,645.32				
	-----				
SUB TOTAL		1,286,683.55			
COUNTY POOL	37.1439300 %	270,604.82			
STATE POOL	0.0856100 %	394.27			
		-----			
SUB TOTAL		1,557,682.64	35,721.76	1,593,404.40	1,593,404.40
PRIOR ADV					1,254,100.00-
ADMIN COST					17,467.72-
					-----
TOTAL					321,836.68
=====					
MADERA COUNTY TOTALS					
0 MONTH 1	81,382.40				
MONTH 2	86,547.56				
MONTH 3	3,296,117.95				
	-----				
SUB TOTAL		3,464,047.91			
COUNTY POOL		728,530.36			
STATE POOL		1,061.46			
		-----			
SUB TOTAL		4,193,639.73	0.00	4,193,639.73	4,193,639.73
PRIOR ADV					3,397,000.00-
ADMIN COST					45,972.84-
					-----
TOTAL					750,666.89
=====					



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 21021 - BELVEDERE					
0 MONTH 1	1.66				
MONTH 2	102.60				
MONTH 3	16,350.44				
	-----				
SUB TOTAL		16,454.70			
COUNTY POOL	0.13394 %	2,870.33			
STATE POOL	0.00106 %	4.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		19,329.92	0.00	19,329.92	19,329.92
PRIOR ADV					20,800.00-
ADMIN COST					211.90-
					-----
TOTAL					1,681.98-
=====					
21022 - CORTE MADERA					
0 MONTH 1	911.16				
MONTH 2	2,420.69				
MONTH 3	1,651,266.59				
	-----				
SUB TOTAL		1,654,598.44			
COUNTY POOL	13.46837 %	288,626.17			
STATE POOL	0.10683 %	491.98	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,943,716.59	0.00	1,943,716.59	1,943,716.59
PRIOR ADV					1,833,400.00-
ADMIN COST					21,308.03-
					-----
TOTAL					89,008.56
=====					
21023 - FAIRFAX					
0 MONTH 1	2,920.27				
MONTH 2	1,965.90				
MONTH 3	147,402.54				
	-----				
SUB TOTAL		152,288.71			
COUNTY POOL	1.23962 %	26,565.06			
STATE POOL	0.00983 %	45.28	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		178,899.05	0.00	178,899.05	178,899.05
PRIOR ADV					148,700.00-
ADMIN COST					1,961.18-
					-----
TOTAL					28,237.87
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 21024 - LARKSPUR					
0 MONTH 1	7,583.45				
MONTH 2	12,810.66				
MONTH 3	619,701.61				
	-----				
SUB TOTAL		640,095.72			
COUNTY POOL	5.21035 %	111,657.53			
STATE POOL	0.04132 %	190.32	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		751,943.57	0.00	751,943.57	751,943.57
PRIOR ADV					680,700.00-
ADMIN COST					8,243.19-
					-----
TOTAL					63,000.38
=====					
21025 - MILL VALLEY					
0 MONTH 1	19,864.62				
MONTH 2	913.24				
MONTH 3	699,748.02				
	-----				
SUB TOTAL		720,525.88			
COUNTY POOL	5.86505 %	125,687.67			
STATE POOL	0.04652 %	214.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		846,427.79	0.00	846,427.79	846,427.79
PRIOR ADV					744,300.00-
ADMIN COST					9,278.98-
					-----
TOTAL					92,848.81
=====					
21026 - ROSS					
0 MONTH 1	878.73				
MONTH 2	400.13				
MONTH 3	12,307.98				
	-----				
SUB TOTAL		13,586.84			
COUNTY POOL	0.11059 %	2,370.07			
STATE POOL	0.00087 %	4.03	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		15,960.94	0.00	15,960.94	15,960.94
PRIOR ADV					13,200.00-
ADMIN COST					174.97-
					-----
TOTAL					2,585.97
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 21027 - SAN ANSELMO					
0 MONTH 1	2,601.34				
MONTH 2	1,452.13				
MONTH 3	267,023.01				
	-----				
SUB TOTAL		271,076.48			
COUNTY POOL	2.20655 %	47,286.25			
STATE POOL	0.01750 %	80.60	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		318,443.33	0.00	318,443.33	318,443.33
PRIOR ADV					287,500.00-
ADMIN COST					3,490.94-
					-----
TOTAL					27,452.39
=====					
21028 - SAN RAFAEL					
0 MONTH 1	16,070.00				
MONTH 2	13,923.03				
MONTH 3	4,801,827.38				
	-----				
SUB TOTAL		4,831,820.41			
COUNTY POOL	39.33084 %	842,856.97			
STATE POOL	0.31199 %	1,436.71	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,676,114.09	0.00	5,676,114.09	5,676,114.09
PRIOR ADV					4,997,700.00-
ADMIN COST					62,224.50-
					-----
TOTAL					616,189.59
=====					
21029 - SAUSALITO					
0 MONTH 1	374,077.20				
MONTH 2	14,773.88				
MONTH 3	96,661.14				
	-----				
SUB TOTAL		485,512.22			
COUNTY POOL	3.95205 %	84,692.17			
STATE POOL	0.03134 %	144.36	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		570,348.75	0.00	570,348.75	570,348.75
PRIOR ADV					524,200.00-
ADMIN COST					6,252.46-
					-----
TOTAL					39,896.29
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 21030 - NOVATO					
0 MONTH 1	47,463.27				
MONTH 2	9,049.12				
MONTH 3	2,219,730.01				
	-----				
SUB TOTAL		2,276,242.40			
COUNTY POOL	18.52853 %	397,065.00			
STATE POOL	0.14697 %	676.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,673,984.22	0.00	2,673,984.22	2,673,984.22
PRIOR ADV					2,185,600.00-
ADMIN COST					29,313.60-
					-----
TOTAL					459,070.62
					=====
21031 - TIBURON					
0 MONTH 1	3,338.34				
MONTH 2	399.65				
MONTH 3	132,335.69				
	-----				
SUB TOTAL		136,073.68			
COUNTY POOL	1.10763 %	23,736.53			
STATE POOL	0.00878 %	40.46	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		159,850.67	0.00	159,850.67	159,850.67
PRIOR ADV					146,100.00-
ADMIN COST					1,752.37-
					-----
TOTAL					11,998.30
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 21998 - UNINCORPORATED AREA-MARIN COUNTY					
0 MONTH 1	17,987.10				
MONTH 2	16,210.61				
MONTH 3	1,052,593.66				
-----					
SUB TOTAL		1,086,791.37			
COUNTY POOL	8.8464400 %	189,578.61			
STATE POOL	0.0701700 %	323.15			
-----					
SUB TOTAL		1,276,693.13	0.00	1,276,693.13	1,276,693.13
PRIOR ADV					999,400.00-
ADMIN COST					13,995.77-
-----					
TOTAL					263,297.36
=====					
MARIN COUNTY TOTALS					
0 MONTH 1	493,697.14				
MONTH 2	74,421.64				
MONTH 3	11,716,948.07				
-----					
SUB TOTAL		12,285,066.85			
COUNTY POOL		2,142,992.36			
STATE POOL		3,652.84			
-----					
SUB TOTAL		14,431,712.05	0.00	14,431,712.05	14,431,712.05
PRIOR ADV					12,581,600.00-
ADMIN COST					158,207.89-
-----					
TOTAL					1,691,904.16
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 22998 - UNINCORPORATED AREA-MARIPOSA COUNTY					
0 MONTH 1	13,883.12				
MONTH 2	2,424.26				
MONTH 3	376,205.19				
	-----				
SUB TOTAL		392,512.57			
COUNTY POOL	100.0000000 %	95,220.42			
STATE POOL	0.0268100 %	123.48			
		-----			
SUB TOTAL		487,856.47	0.00	487,856.47	487,856.47
PRIOR ADV					410,100.00-
ADMIN COST					5,348.13-
					-----
TOTAL					72,408.34
=====					
MARIPOSA COUNTY TOTALS					
0 MONTH 1	13,883.12				
MONTH 2	2,424.26				
MONTH 3	376,205.19				
	-----				
SUB TOTAL		392,512.57			
COUNTY POOL		95,220.42			
STATE POOL		123.48			
		-----			
SUB TOTAL		487,856.47	0.00	487,856.47	487,856.47
PRIOR ADV					410,100.00-
ADMIN COST					5,348.13-
					-----
TOTAL					72,408.34
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 23031 - FORT BRAGG					
0 MONTH 1	1,014.80				
MONTH 2	3,553.05				
MONTH 3	380,129.24				
-----					
SUB TOTAL		384,697.09			
COUNTY POOL	11.46734 %	59,377.89			
STATE POOL	0.02441 %	112.43	0.00 %	100.00 %	
-----					
SUB TOTAL		444,187.41	0.00	444,187.41	444,187.41
PRIOR ADV					367,300.00-
ADMIN COST					4,869.41-
-----					
TOTAL					72,018.00
=====					
23032 - POINT ARENA					
0 MONTH 1	274.73				
MONTH 2	235.18				
MONTH 3	15,383.24				
-----					
SUB TOTAL		15,893.15			
COUNTY POOL	0.47375 %	2,453.10			
STATE POOL	0.00100 %	4.64	0.00 %	100.00 %	
-----					
SUB TOTAL		18,350.89	0.00	18,350.89	18,350.89
PRIOR ADV					16,100.00-
ADMIN COST					201.17-
-----					
TOTAL					2,049.72
=====					
23033 - UKIAH					
0 MONTH 1	6,904.90				
MONTH 2	3,955.17				
MONTH 3	1,205,506.82				
-----					
SUB TOTAL		1,216,366.89			
COUNTY POOL	36.25840 %	187,745.92			
STATE POOL	0.07719 %	355.49	0.00 %	100.00 %	
-----					
SUB TOTAL		1,404,468.30	0.00	1,404,468.30	1,404,468.30
PRIOR ADV					1,282,600.00-
ADMIN COST					15,396.51-
-----					
TOTAL					106,471.79
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 23034 - WILLITS					
0 MONTH 1	1,098.84				
MONTH 2	2,420.40				
MONTH 3	342,193.30				
	-----				
SUB TOTAL		345,712.54			
COUNTY POOL	10.30526 %	53,360.64			
STATE POOL	0.02193 %	101.03	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		399,174.21	0.00	399,174.21	399,174.21
PRIOR ADV					349,100.00-
ADMIN COST					4,375.95-
					-----
TOTAL					45,698.26
					=====



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STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 23998 - UNINCORPORATED AREA-MENDOCINO COUNTY					
0 MONTH 1	16,440.90				
MONTH 2	21,025.62				
MONTH 3	1,354,580.54				
-----					
SUB TOTAL		1,392,047.06			
COUNTY POOL	41.4952200 %	214,862.13			
STATE POOL	0.0883400 %	406.83			
-----					
SUB TOTAL		1,607,316.02	0.00	1,607,316.02	1,607,316.02
PRIOR ADV					1,252,000.00-
ADMIN COST					17,620.23-
-----					
TOTAL					337,695.79
=====					
MENDOCINO COUNTY TOTALS					
0 MONTH 1	25,734.17				
MONTH 2	31,189.42				
MONTH 3	3,297,793.14				
-----					
SUB TOTAL		3,354,716.73			
COUNTY POOL		517,799.68			
STATE POOL		980.42			
-----					
SUB TOTAL		3,873,496.83	0.00	3,873,496.83	3,873,496.83
PRIOR ADV					3,267,100.00-
ADMIN COST					42,463.27-
-----					
TOTAL					563,933.56
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 24021 - ATWATER					
0 MONTH 1	5,395.68				
MONTH 2	3,270.21				
MONTH 3	681,270.99				
	-----				
SUB TOTAL		689,936.88			
COUNTY POOL	10.22770 %	118,577.96			
STATE POOL	0.04445 %	204.69	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		808,719.53	40,435.98-	768,283.55	768,283.55
PRIOR ADV					681,200.00-
ADMIN COST					8,422.32-
					-----
TOTAL					78,661.23
=====					
24022 - GUSTINE					
0 MONTH 1	1,448.65				
MONTH 2	802.62				
MONTH 3	45,298.50				
	-----				
SUB TOTAL		47,549.77			
COUNTY POOL	0.70488 %	8,172.27			
STATE POOL	0.00306 %	14.10	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		55,736.14	0.00	55,736.14	55,736.14
PRIOR ADV					43,300.00-
ADMIN COST					611.01-
					-----
TOTAL					11,825.13
=====					
24023 - LIVINGSTON					
0 MONTH 1	2,845.49				
MONTH 2	101.63				
MONTH 3	281,027.51				
	-----				
SUB TOTAL		283,974.63			
COUNTY POOL	4.20967 %	48,806.10			
STATE POOL	0.01829 %	84.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		332,864.98	0.00	332,864.98	332,864.98
PRIOR ADV					276,900.00-
ADMIN COST					3,649.04-
					-----
TOTAL					52,315.94
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 24024 - LOS BANOS					
0 MONTH 1	12,831.64				
MONTH 2	8,759.19				
MONTH 3	991,762.29				
	-----				
SUB TOTAL		1,013,353.12			
COUNTY POOL	15.02205 %	174,162.81			
STATE POOL	0.06528 %	300.65	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,187,816.58	59,390.83-	1,128,425.75	1,128,425.75
PRIOR ADV					932,700.00-
ADMIN COST					12,370.39-
					-----
TOTAL					183,355.36
=====					
24025 - MERCED					
0 MONTH 1	55,413.08				
MONTH 2	27,691.90				
MONTH 3	2,889,083.75				
	-----				
SUB TOTAL		2,972,188.73			
COUNTY POOL	44.06005 %	510,823.65			
STATE POOL	0.19149 %	881.82	7.50 %	92.50 %	
		-----	-----	-----	-----
SUB TOTAL		3,483,894.20	261,292.07-	3,222,602.13	3,222,602.13
PRIOR ADV					2,828,600.00-
ADMIN COST					35,327.83-
					-----
TOTAL					358,674.30
=====					
24026 - DOS PALOS					
0 MONTH 1	36,031.38				
MONTH 2	264.92				
MONTH 3	88,293.54				
	-----				
SUB TOTAL		124,589.84			
COUNTY POOL	1.84693 %	21,412.98			
STATE POOL	0.00802 %	36.96	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		146,039.78	0.00	146,039.78	146,039.78
PRIOR ADV					120,800.00-
ADMIN COST					1,600.96-
					-----
TOTAL					23,638.82
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 24998 - UNINCORPORATED AREA-MERCED COUNTY					
0 MONTH 1	38,124.69				
MONTH 2	16,524.55				
MONTH 3	1,559,524.63				
-----					
SUB TOTAL		1,614,173.87			
COUNTY POOL	23.9286900 %	277,424.60			
STATE POOL	0.1040000 %	478.91			
-----					
SUB TOTAL		1,892,077.38	361,118.88	2,253,196.26	2,253,196.26
PRIOR ADV					1,770,600.00-
ADMIN COST					24,700.70-
-----					
TOTAL					457,895.56
=====					
MERCED COUNTY TOTALS					
0 MONTH 1	152,090.61				
MONTH 2	57,415.02				
MONTH 3	6,536,261.21				
-----					
SUB TOTAL		6,745,766.84			
COUNTY POOL		1,159,380.37			
STATE POOL		2,001.38			
-----					
SUB TOTAL		7,907,148.59	0.00	7,907,148.59	7,907,148.59
PRIOR ADV					6,654,100.00-
ADMIN COST					86,682.25-
-----					
TOTAL					1,166,366.34
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 25071 - ALTURAS					
0 MONTH 1	3,979.40				
MONTH 2	173.40				
MONTH 3	95,319.72				
	-----				
SUB TOTAL		99,472.52			
COUNTY POOL	75.02001 %	69,635.54			
STATE POOL	0.00929 %	42.81	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		169,150.87	0.00	169,150.87	169,150.87
PRIOR ADV					155,800.00-
ADMIN COST					1,854.32-
					-----
TOTAL					11,496.55
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 25998 - UNINCORPORATED AREA-MODOC COUNTY					
0 MONTH 1	1,239.94				
MONTH 2	508.25				
MONTH 3	31,373.91				
-----					
SUB TOTAL		33,122.10			
COUNTY POOL	24.9799800 %	23,187.07			
STATE POOL	0.0030900 %	14.25			
-----					
SUB TOTAL		56,323.42	0.00	56,323.42	56,323.42
PRIOR ADV					47,300.00-
ADMIN COST					617.45-
-----					
TOTAL					8,405.97
=====					
MODOC COUNTY TOTALS					
0 MONTH 1	5,219.34				
MONTH 2	681.65				
MONTH 3	126,693.63				
-----					
SUB TOTAL		132,594.62			
COUNTY POOL		92,822.61			
STATE POOL		57.06			
-----					
SUB TOTAL		225,474.29	0.00	225,474.29	225,474.29
PRIOR ADV					203,100.00-
ADMIN COST					2,471.77-
-----					
TOTAL					19,902.52
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 26001 - MAMMOTH LAKES					
0 MONTH 1	2,533.37				
MONTH 2	4,028.09				
MONTH 3	436,259.25				
	-----				
SUB TOTAL		442,820.71			
COUNTY POOL	83.04364 %	128,995.89			
STATE POOL	0.03143 %	144.77	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		571,961.37	0.00	571,961.37	571,961.37
PRIOR ADV					500,900.00-
ADMIN COST					6,270.14-
					-----
TOTAL					64,791.23
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 26998 - UNINCORPORATED AREA-MONO COUNTY					
0 MONTH 1	2,173.02				
MONTH 2	187.86				
MONTH 3	88,056.95				
-----					
SUB TOTAL		90,417.83			
COUNTY POOL	16.9563500 %	26,339.17			
STATE POOL	0.0064100 %	29.56			
-----					
SUB TOTAL		116,786.56	0.00	116,786.56	116,786.56
PRIOR ADV					92,600.00-
ADMIN COST					1,280.27-
-----					
TOTAL					22,906.29
=====					
MONO COUNTY TOTALS					
0 MONTH 1	4,706.39				
MONTH 2	4,215.95				
MONTH 3	524,316.20				
-----					
SUB TOTAL		533,238.54			
COUNTY POOL		155,335.06			
STATE POOL		174.33			
-----					
SUB TOTAL		688,747.93	0.00	688,747.93	688,747.93
PRIOR ADV					593,500.00-
ADMIN COST					7,550.41-
-----					
TOTAL					87,697.52
=====					



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 27041 - CARMEL					
0 MONTH 1	34,773.01				
MONTH 2	13,771.22				
MONTH 3	549,522.83				
	-----				
SUB TOTAL		598,067.06			
COUNTY POOL	3.81341 %	81,434.92			
STATE POOL	0.03735 %	172.03	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		679,674.01	0.00	679,674.01	679,674.01
PRIOR ADV					546,100.00-
ADMIN COST					7,450.94-
					-----
TOTAL					126,123.07
=====					
27042 - KING CITY					
0 MONTH 1	5,986.02				
MONTH 2	9,267.66				
MONTH 3	218,035.50				
	-----				
SUB TOTAL		233,289.18			
COUNTY POOL	1.48750 %	31,765.48			
STATE POOL	0.01457 %	67.10	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		265,121.76	0.00	265,121.76	265,121.76
PRIOR ADV					278,500.00-
ADMIN COST					2,906.40-
					-----
TOTAL					16,284.64-
=====					
27043 - MONTEREY					
0 MONTH 1	24,156.39				
MONTH 2	24,690.41				
MONTH 3	1,895,793.95				
	-----				
SUB TOTAL		1,944,640.75			
COUNTY POOL	12.39946 %	264,789.16			
STATE POOL	0.12147 %	559.38	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,209,989.29	0.00	2,209,989.29	2,209,989.29
PRIOR ADV					1,901,600.00-
ADMIN COST					24,227.04-
					-----
TOTAL					284,162.25
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 27044 - PACIFIC GROVE					
0 MONTH 1	5,471.95				
MONTH 2	5,111.30				
MONTH 3	365,218.52				
-----					
SUB TOTAL		375,801.77			
COUNTY POOL	2.39619 %	51,170.49			
STATE POOL	0.02347 %	108.10	0.00 %	100.00 %	
-----					
SUB TOTAL		427,080.36	0.00	427,080.36	427,080.36
PRIOR ADV					379,600.00-
ADMIN COST					4,681.88-
-----					
TOTAL					42,798.48
=====					
27045 - SALINAS					
0 MONTH 1	48,994.75				
MONTH 2	31,333.01				
MONTH 3	6,384,712.36				
-----					
SUB TOTAL		6,465,040.12			
COUNTY POOL	41.22256 %	880,302.74			
STATE POOL	0.40384 %	1,859.68	0.00 %	100.00 %	
-----					
SUB TOTAL		7,347,202.54	0.00	7,347,202.54	7,347,202.54
PRIOR ADV					6,576,000.00-
ADMIN COST					80,543.83-
-----					
TOTAL					690,658.71
=====					
27046 - SOLEDAD					
0 MONTH 1	23,800.68				
MONTH 2	6,657.22				
MONTH 3	186,046.64				
-----					
SUB TOTAL		216,504.54			
COUNTY POOL	1.38048 %	29,480.02			
STATE POOL	0.01352 %	62.27	0.00 %	100.00 %	
-----					
SUB TOTAL		246,046.83	0.00	246,046.83	246,046.83
PRIOR ADV					188,400.00-
ADMIN COST					2,697.29-
-----					
TOTAL					54,949.54
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 27047 - GONZALES					
0 MONTH 1	3,753.46				
MONTH 2	539.31				
MONTH 3	202,703.30				
	-----				
SUB TOTAL		206,996.07			
COUNTY POOL	1.31985 %	28,185.31			
STATE POOL	0.01292 %	59.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		235,240.92	0.00	235,240.92	235,240.92
PRIOR ADV					177,200.00-
ADMIN COST					2,578.83-
					-----
TOTAL					55,462.09
=====					
27048 - GREENFIELD					
0 MONTH 1	3,187.79				
MONTH 2	4,219.38				
MONTH 3	157,173.98				
	-----				
SUB TOTAL		164,581.15			
COUNTY POOL	1.04940 %	22,409.95			
STATE POOL	0.01028 %	47.34	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		187,038.44	0.00	187,038.44	187,038.44
PRIOR ADV					180,000.00-
ADMIN COST					2,050.41-
					-----
TOTAL					4,988.03
=====					
27049 - DEL REY OAKS					
0 MONTH 1	40.14				
MONTH 2	85.35				
MONTH 3	106,360.28				
	-----				
SUB TOTAL		106,485.77			
COUNTY POOL	0.67897 %	14,499.47			
STATE POOL	0.00665 %	30.63	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		121,015.87	0.00	121,015.87	121,015.87
PRIOR ADV					108,900.00-
ADMIN COST					1,326.64-
					-----
TOTAL					10,789.23
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 27071 - SEASIDE					
0 MONTH 1	6,208.50				
MONTH 2	8,753.97				
MONTH 3	1,644,155.49				
	-----				
SUB TOTAL		1,659,117.96			
COUNTY POOL	10.57891 %	225,911.37			
STATE POOL	0.10363 %	477.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,885,506.58	0.00	1,885,506.58	1,885,506.58
PRIOR ADV					1,671,900.00-
ADMIN COST					20,669.90-
					-----
TOTAL					192,936.68
					=====
27072 - SAND CITY					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	0.00				
	-----				
SUB TOTAL		0.00			
COUNTY POOL	0.00000 %	0.00			
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		0.00	0.00	0.00	0.00
PRIOR ADV					0.00
ADMIN COST					0.00
					-----
TOTAL					0.00
					=====
0019 - SAND CITY REDEVELOPMENT PROJECT					
0 MONTH 1	1,630.69				
MONTH 2	5,487.24				
MONTH 3	676,117.84				
	-----				
SUB TOTAL		683,235.77			
COUNTY POOL	4.35646 %	93,031.80			
STATE POOL	0.04267 %	196.53	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		776,464.10	0.00	776,464.10	776,464.10
PRIOR ADV					669,500.00-
ADMIN COST					8,512.00-
					-----
TOTAL					98,452.10
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 27073 - MARINA					
0 MONTH 1	3,783.79				
MONTH 2	6,288.39				
MONTH 3	624,829.38				
	-----				
SUB TOTAL		634,901.56			
COUNTY POOL	4.04827 %	86,450.44			
STATE POOL	0.03965 %	182.63	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		721,534.63	0.00	721,534.63	721,534.63
PRIOR ADV					589,100.00-
ADMIN COST					7,909.84-
					-----
TOTAL					124,524.79
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 27998 - UNINCORPORATED AREA-MONTEREY COUNTY					
0 MONTH 1	39,674.80				
MONTH 2	27,261.94				
MONTH 3	2,327,658.69				
-----					
SUB TOTAL		2,394,595.43			
COUNTY POOL	15.2684800 %	326,056.64			
STATE POOL	0.1495800 %	688.81			
-----					
SUB TOTAL		2,721,340.88	0.00	2,721,340.88	2,721,340.88
PRIOR ADV					2,290,400.00-
ADMIN COST					29,832.75-
-----					
TOTAL					401,108.13
=====					
MONTEREY COUNTY TOTALS					
0 MONTH 1	201,461.97				
MONTH 2	143,466.40				
MONTH 3	15,338,328.76				
-----					
SUB TOTAL		15,683,257.13			
COUNTY POOL		2,135,487.79			
STATE POOL		4,511.29			
-----					
SUB TOTAL		17,823,256.21	0.00	17,823,256.21	17,823,256.21
PRIOR ADV					15,557,200.00-
ADMIN COST					195,387.75-
-----					
TOTAL					2,070,668.46
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 28051 - CALISTOGA					
0 MONTH 1	3,856.34				
MONTH 2	6,578.87				
MONTH 3	184,534.98				
	-----				
SUB TOTAL		194,970.19			
COUNTY POOL	2.38324 %	26,899.24			
STATE POOL	0.01219 %	56.17	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		221,925.60	0.00	221,925.60	221,925.60
PRIOR ADV					265,800.00-
ADMIN COST					2,432.86-
					-----
TOTAL					46,307.26-
=====					
28052 - NAPA					
0 MONTH 1	26,700.61				
MONTH 2	193,985.43				
MONTH 3	3,735,375.56				
	-----				
SUB TOTAL		3,956,061.60			
COUNTY POOL	48.35738 %	545,801.77			
STATE POOL	0.24751 %	1,139.77	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,503,003.14	0.00	4,503,003.14	4,503,003.14
PRIOR ADV					4,002,200.00-
ADMIN COST					49,364.25-
					-----
TOTAL					451,438.89
=====					
28053 - ST. HELENA					
0 MONTH 1	3,982.94				
MONTH 2	8,889.12				
MONTH 3	563,624.16				
	-----				
SUB TOTAL		576,496.22			
COUNTY POOL	7.04686 %	79,536.84			
STATE POOL	0.03606 %	166.09	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		656,199.15	0.00	656,199.15	656,199.15
PRIOR ADV					643,800.00-
ADMIN COST					7,193.59-
					-----
TOTAL					5,205.56
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
-	28054 - YOUNTVILLE				
0	MONTH 1	6,783.70			
	MONTH 2	35,754.34			
	MONTH 3	254,101.79			
	-----				
	SUB TOTAL	296,639.83			
	COUNTY POOL	3.62601 %	40,926.19		
	STATE POOL	0.01855 %	85.46	0.00 %	100.00 %
	-----				
	SUB TOTAL	337,651.48	0.00	337,651.48	337,651.48
	PRIOR ADV				308,600.00-
	ADMIN COST				3,701.51-
	-----				
	TOTAL				25,349.97
	=====				
	28055 - AMERICAN CANYON				
0	MONTH 1	2,462.71			
	MONTH 2	2,105.72			
	MONTH 3	552,540.49			
	-----				
	SUB TOTAL	557,108.92			
	COUNTY POOL	6.80988 %	76,862.05		
	STATE POOL	0.03485 %	160.50	0.00 %	100.00 %
	-----				
	SUB TOTAL	634,131.47	0.00	634,131.47	634,131.47
	PRIOR ADV				579,700.00-
	ADMIN COST				6,951.68-
	-----				
	TOTAL				47,479.79
	=====				



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 28998 - UNINCORPORATED AREA-NAPA COUNTY					
0 MONTH 1	40,908.50				
MONTH 2	106,131.12				
MONTH 3	2,452,567.69				
	-----				
SUB TOTAL		2,599,607.31			
COUNTY POOL	31.7766000 %	358,657.31			
STATE POOL	0.1626400 %	748.97			
		-----			
SUB TOTAL		2,959,013.59	0.00	2,959,013.59	2,959,013.59
PRIOR ADV					2,742,000.00-
ADMIN COST					32,438.24-
					-----
TOTAL					184,575.35
					=====
NAPA COUNTY TOTALS					
0 MONTH 1	84,694.80				
MONTH 2	353,444.60				
MONTH 3	7,742,744.67				
	-----				
SUB TOTAL		8,180,884.07			
COUNTY POOL		1,128,683.40			
STATE POOL		2,356.96			
		-----			
SUB TOTAL		9,311,924.43	0.00	9,311,924.43	9,311,924.43
PRIOR ADV					8,542,100.00-
ADMIN COST					102,082.13-
					-----
TOTAL					667,742.30
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 29031 - GRASS VALLEY					
0 MONTH 1	7,533.74				
MONTH 2	5,237.43				
MONTH 3	1,264,086.92				
	-----				
SUB TOTAL		1,276,858.09			
COUNTY POOL	42.64709 %	507,895.67			
STATE POOL	0.09812 %	451.86	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,785,205.62	0.00	1,785,205.62	1,785,205.62
PRIOR ADV					1,434,700.00-
ADMIN COST					19,570.35-
					-----
TOTAL					330,935.27
=====					
29032 - NEVADA CITY					
0 MONTH 1	1,594.46				
MONTH 2	5,063.31				
MONTH 3	216,444.26				
	-----				
SUB TOTAL		223,102.03			
COUNTY POOL	7.45161 %	88,743.26			
STATE POOL	0.01714 %	78.95	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		311,924.24	0.00	311,924.24	311,924.24
PRIOR ADV					226,900.00-
ADMIN COST					3,419.47-
					-----
TOTAL					81,604.77
=====					
29033 - TRUCKEE					
0 MONTH 1	16,956.37				
MONTH 2	20,980.32				
MONTH 3	896,444.89				
	-----				
SUB TOTAL		934,381.58			
COUNTY POOL	31.20836 %	371,668.84			
STATE POOL	0.07180 %	330.66	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,306,381.08	0.00	1,306,381.08	1,306,381.08
PRIOR ADV					946,300.00-
ADMIN COST					14,321.22-
					-----
TOTAL					345,759.86
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 29998 - UNINCORPORATED AREA-NEVADA COUNTY					
0 MONTH 1	12,631.68				
MONTH 2	4,232.45				
MONTH 3	542,803.89				
-----					
SUB TOTAL		559,668.02			
COUNTY POOL	18.6929200 %	222,619.09			
STATE POOL	0.0430000 %	198.05			
-----					
SUB TOTAL		782,485.16	0.00	782,485.16	782,485.16
PRIOR ADV					581,200.00-
ADMIN COST					8,578.01-
-----					
TOTAL					192,707.15
=====					
NEVADA COUNTY TOTALS					
0 MONTH 1	38,716.25				
MONTH 2	35,513.51				
MONTH 3	2,919,779.96				
-----					
SUB TOTAL		2,994,009.72			
COUNTY POOL		1,190,926.86			
STATE POOL		1,059.52			
-----					
SUB TOTAL		4,185,996.10	0.00	4,185,996.10	4,185,996.10
PRIOR ADV					3,189,100.00-
ADMIN COST					45,889.05-
-----					
TOTAL					951,007.05
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 30011 - ANAHEIM					
0 MONTH 1	176,254.91				
MONTH 2	85,186.71				
MONTH 3	17,388,296.94				
	-----				
SUB TOTAL		17,649,738.56			
COUNTY POOL	11.40161 %	2,350,551.65			
STATE POOL	1.09962 %	5,063.65	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		20,005,353.86	0.00	20,005,353.86	20,005,353.86
PRIOR ADV					17,360,600.00-
ADMIN COST					219,309.03-
					-----
TOTAL					2,425,444.83
=====					
0047 - ANAHEIM REDEVELOPMENT AGENCY					
0 MONTH 1	2,291.40				
MONTH 2	3,805.14				
MONTH 3	625,250.30				
	-----				
SUB TOTAL		631,346.84			
COUNTY POOL	0.40784 %	84,081.32			
STATE POOL	0.03933 %	181.13	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		715,609.29	0.00	715,609.29	715,609.29
PRIOR ADV					659,200.00-
ADMIN COST					7,844.88-
					-----
TOTAL					48,564.41
=====					
30012 - BREA					
0 MONTH 1	47,775.88				
MONTH 2	11,240.41				
MONTH 3	4,700,061.54				
	-----				
SUB TOTAL		4,759,077.83			
COUNTY POOL	3.07433 %	633,803.05			
STATE POOL	0.29650 %	1,365.36	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,394,246.24	0.00	5,394,246.24	5,394,246.24
PRIOR ADV					5,193,500.00-
ADMIN COST					59,134.52-
					-----
TOTAL					141,611.72
=====					

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- 30013 - FULLERTON					
0 MONTH 1	121,632.30				
MONTH 2	38,085.05				
MONTH 3	4,982,883.98				
-----					
SUB TOTAL		5,142,601.33			
COUNTY POOL	3.32208 %	684,879.83			
STATE POOL	0.32039 %	1,475.39	0.00 %	100.00 %	
-----					
SUB TOTAL		5,828,956.55	0.00	5,828,956.55	5,828,956.55
PRIOR ADV					5,177,000.00-
ADMIN COST					63,900.03-
-----					
TOTAL					588,056.52
=====					
30014 - HUNTINGTON BEACH					
0 MONTH 1	359,003.27				
MONTH 2	43,943.03				
MONTH 3	8,677,016.45				
-----					
SUB TOTAL		9,079,962.75			
COUNTY POOL	5.86559 %	1,209,248.58			
STATE POOL	0.56570 %	2,605.01	0.00 %	100.00 %	
-----					
SUB TOTAL		10,291,816.34	0.00	10,291,816.34	10,291,816.34
PRIOR ADV					8,860,400.00-
ADMIN COST					112,824.21-
-----					
TOTAL					1,318,592.13
=====					
30015 - LAGUNA BEACH					
0 MONTH 1	38,427.40				
MONTH 2	17,892.42				
MONTH 3	1,122,216.81				
-----					
SUB TOTAL		1,178,536.63			
COUNTY POOL	0.76132 %	156,954.80			
STATE POOL	0.07342 %	338.11	0.00 %	100.00 %	
-----					
SUB TOTAL		1,335,829.54	0.00	1,335,829.54	1,335,829.54
PRIOR ADV					1,153,500.00-
ADMIN COST					14,644.05-
-----					
TOTAL					167,685.49
=====					

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-----					
- 30016 - LA HABRA					
0 MONTH 1	43,150.27				
MONTH 2	48,066.30				
MONTH 3	2,478,193.90				
	-----				
SUB TOTAL		2,569,410.47			
COUNTY POOL	1.65982 %	342,188.18			
STATE POOL	0.16007 %	737.15	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,912,335.80	0.00	2,912,335.80	2,912,335.80
PRIOR ADV					2,451,700.00-
ADMIN COST					31,926.53-
					-----
TOTAL					428,709.27
=====					
30017 - NEWPORT BEACH					
0 MONTH 1	73,127.31				
MONTH 2	47,233.46				
MONTH 3	8,537,579.89				
	-----				
SUB TOTAL		8,657,940.66			
COUNTY POOL	5.59297 %	1,153,044.65			
STATE POOL	0.53941 %	2,483.93	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,813,469.24	0.00	9,813,469.24	9,813,469.24
PRIOR ADV					8,589,800.00-
ADMIN COST					107,580.32-
					-----
TOTAL					1,116,088.92
=====					
30018 - PLACENTIA					
0 MONTH 1	7,056.74				
MONTH 2	16,515.14				
MONTH 3	1,493,702.31				
	-----				
SUB TOTAL		1,517,274.19			
COUNTY POOL	0.98014 %	202,067.09			
STATE POOL	0.09452 %	435.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,719,776.58	0.00	1,719,776.58	1,719,776.58
PRIOR ADV					1,538,600.00-
ADMIN COST					18,853.08-
					-----
TOTAL					162,323.50
=====					

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- 30019 - SAN CLEMENTE					
0 MONTH 1	78,222.29				
MONTH 2	17,950.32				
MONTH 3	2,177,224.96				
-----					
SUB TOTAL		2,273,397.57			
COUNTY POOL	1.46859 %	302,765.86			
STATE POOL	0.14163 %	652.23	0.00 %	100.00 %	
-----					
SUB TOTAL		2,576,815.66	0.00	2,576,815.66	2,576,815.66
PRIOR ADV					2,219,300.00-
ADMIN COST					28,248.38-
-----					
TOTAL					329,267.28
=====					
30020 - SANTA ANA					
0 MONTH 1	159,187.83				
MONTH 2	83,273.20				
MONTH 3	10,865,155.81				
-----					
SUB TOTAL		11,107,616.84			
COUNTY POOL	7.17544 %	1,479,286.90			
STATE POOL	0.69203 %	3,186.74	0.00 %	100.00 %	
-----					
SUB TOTAL		12,590,090.48	0.00	12,590,090.48	12,590,090.48
PRIOR ADV					11,142,600.00-
ADMIN COST					138,019.08-
-----					
TOTAL					1,309,471.40
=====					
30021 - SEAL BEACH					
0 MONTH 1	32,063.24				
MONTH 2	3,623.46				
MONTH 3	941,325.21				
-----					
SUB TOTAL		977,011.91			
COUNTY POOL	0.63114 %	130,116.20			
STATE POOL	0.06087 %	280.30	0.00 %	100.00 %	
-----					
SUB TOTAL		1,107,408.41	0.00	1,107,408.41	1,107,408.41
PRIOR ADV					1,033,000.00-
ADMIN COST					12,139.98-
-----					
TOTAL					62,268.43
=====					

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-----					
- 30022 - TUSTIN					
0 MONTH 1	55,093.79				
MONTH 2	8,679.02				
MONTH 3	5,878,906.44				
	-----				
SUB TOTAL		5,942,679.25			
COUNTY POOL	3.83893 %	791,432.37			
STATE POOL	0.37024 %	1,704.93	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,735,816.55	0.00	6,735,816.55	6,735,816.55
PRIOR ADV					6,039,700.00-
ADMIN COST					73,841.50-
					-----
TOTAL					622,275.05
=====					
30023 - BUENA PARK					
0 MONTH 1	21,480.33				
MONTH 2	1,242.15-				
MONTH 3	3,870,675.53				
	-----				
SUB TOTAL		3,890,913.71			
COUNTY POOL	2.51350 %	518,182.95			
STATE POOL	0.24241 %	1,116.29	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,410,212.95	0.00	4,410,212.95	4,410,212.95
PRIOR ADV					0.00
ADMIN COST					48,347.03-
					-----
TOTAL					4,361,865.92
=====					
30024 - COSTA MESA					
0 MONTH 1	159,645.32				
MONTH 2	68,643.18				
MONTH 3	13,632,706.29				
	-----				
SUB TOTAL		13,860,994.79			
COUNTY POOL	8.95410 %	1,845,975.45			
STATE POOL	0.86357 %	3,976.67	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		15,710,946.91	0.00	15,710,946.91	15,710,946.91
PRIOR ADV					13,808,800.00-
ADMIN COST					172,231.52-
					-----
TOTAL					1,729,915.39
=====					



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-					
- 30025 - LA PALMA					
0 MONTH 1	1,287.13				
MONTH 2	12,073.98				
MONTH 3	715,069.61				
	-----				
SUB TOTAL		728,430.72			
COUNTY POOL	0.47056 %	97,010.73			
STATE POOL	0.04538 %	208.98	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		825,650.43	0.00	825,650.43	825,650.43
PRIOR ADV					735,700.00-
ADMIN COST					9,051.21-
					-----
TOTAL					80,899.22
	=====				=====
30026 - STANTON					
0 MONTH 1	24,135.91				
MONTH 2	9,033.01				
MONTH 3	893,286.09				
	-----				
SUB TOTAL		926,455.01			
COUNTY POOL	0.59848 %	123,383.15			
STATE POOL	0.05771 %	265.79	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,050,103.95	0.00	1,050,103.95	1,050,103.95
PRIOR ADV					946,500.00-
ADMIN COST					11,511.78-
					-----
TOTAL					92,092.17
	=====				=====
30027 - GARDEN GROVE					
0 MONTH 1	40,850.24				
MONTH 2	12,588.88				
MONTH 3	4,853,714.17				
	-----				
SUB TOTAL		4,907,153.29			
COUNTY POOL	3.16998 %	653,523.40			
STATE POOL	0.30572 %	1,407.84	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,562,084.53	0.00	5,562,084.53	5,562,084.53
PRIOR ADV					4,927,000.00-
ADMIN COST					60,974.45-
					-----
TOTAL					574,110.08
	=====				=====

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- 30028 - CYPRESS					
0 MONTH 1	24,965.89				
MONTH 2	9,858.70				
MONTH 3	2,833,040.35				
-----					
SUB TOTAL		2,867,864.94			
COUNTY POOL	1.85262 %	381,935.66			
STATE POOL	0.17867 %	822.78	0.00 %	100.00 %	
-----					
SUB TOTAL		3,250,623.38	0.00	3,250,623.38	3,250,623.38
PRIOR ADV					2,677,700.00-
ADMIN COST					35,635.01-
-----					
TOTAL					537,288.37
=====					
30029 - WESTMINSTER					
0 MONTH 1	12,196.90				
MONTH 2	15,898.51				
MONTH 3	3,984,635.04				
-----					
SUB TOTAL		4,012,730.45			
COUNTY POOL	2.59219 %	534,406.22			
STATE POOL	0.25000 %	1,151.24	0.00 %	100.00 %	
-----					
SUB TOTAL		4,548,287.91	0.00	4,548,287.91	4,548,287.91
PRIOR ADV					4,181,500.00-
ADMIN COST					49,860.68-
-----					
TOTAL					316,927.23
=====					
30030 - ORANGE					
0 MONTH 1	106,955.30				
MONTH 2	42,077.17				
MONTH 3	9,863,242.37				
-----					
SUB TOTAL		10,012,274.84			
COUNTY POOL	6.46786 %	1,333,411.77			
STATE POOL	0.62379 %	2,872.49	0.00 %	100.00 %	
-----					
SUB TOTAL		11,348,559.10	0.00	11,348,559.10	11,348,559.10
PRIOR ADV					9,893,200.00-
ADMIN COST					124,408.77-
-----					
TOTAL					1,330,950.33
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 30031 - FOUNTAIN VALLEY					
0 MONTH 1	31,547.53				
MONTH 2	7,540.41				
MONTH 3	2,760,702.52				
	-----				
SUB TOTAL		2,799,790.46			
COUNTY POOL	1.80864 %	372,869.66			
STATE POOL	0.17443 %	803.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,173,463.37	0.00	3,173,463.37	3,173,463.37
PRIOR ADV					2,884,900.00-
ADMIN COST					34,789.15-
					-----
TOTAL					253,774.22
=====					
30032 - LOS ALAMITOS					
0 MONTH 1	12,987.81				
MONTH 2	6,283.52				
MONTH 3	680,111.20				
	-----				
SUB TOTAL		699,382.53			
COUNTY POOL	0.45179 %	93,142.15			
STATE POOL	0.04357 %	200.65	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		792,725.33	0.00	792,725.33	792,725.33
PRIOR ADV					711,400.00-
ADMIN COST					8,690.26-
					-----
TOTAL					72,635.07
=====					
30033 - SAN JUAN CAPISTRANO					
0 MONTH 1	53,072.49				
MONTH 2	12,627.85				
MONTH 3	1,942,937.18				
	-----				
SUB TOTAL		2,008,637.52			
COUNTY POOL	1.29756 %	267,505.73			
STATE POOL	0.12514 %	576.27	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,276,719.52	0.00	2,276,719.52	2,276,719.52
PRIOR ADV					2,009,700.00-
ADMIN COST					24,958.58-
					-----
TOTAL					242,060.94
=====					

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-----					
- 30034 - VILLA PARK					
0 MONTH 1	12,291.42				
MONTH 2	215.89				
MONTH 3	52,481.30				
	-----				
SUB TOTAL		64,988.61			
COUNTY POOL	0.04198 %	8,655.03			
STATE POOL	0.00404 %	18.64	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		73,662.28	0.00	73,662.28	73,662.28
PRIOR ADV					64,200.00-
ADMIN COST					807.52-
					-----
TOTAL					8,654.76
=====					
30035 - YORBA LINDA					
0 MONTH 1	19,255.03				
MONTH 2	7,129.18				
MONTH 3	1,794,753.35				
	-----				
SUB TOTAL		1,821,137.56			
COUNTY POOL	1.17644 %	242,534.91			
STATE POOL	0.11345 %	522.47	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,064,194.94	0.00	2,064,194.94	2,064,194.94
PRIOR ADV					1,836,600.00-
ADMIN COST					22,628.77-
					-----
TOTAL					204,966.17
=====					
30036 - IRVINE					
0 MONTH 1	171,061.69				
MONTH 2	29,190.35				
MONTH 3	15,857,361.98				
	-----				
SUB TOTAL		16,057,614.02			
COUNTY POOL	10.37310 %	2,138,516.16			
STATE POOL	1.00043 %	4,606.88	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		18,200,737.06	0.00	18,200,737.06	18,200,737.06
PRIOR ADV					14,865,500.00-
ADMIN COST					199,525.89-
					-----
TOTAL					3,135,711.17
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 30037 - LAKE FOREST					
0 MONTH 1	102,544.90				
MONTH 2	58,371.58				
MONTH 3	3,617,868.00				
	-----				
SUB TOTAL		3,778,784.48			
COUNTY POOL	2.44106 %	503,249.83			
STATE POOL	0.23542 %	1,084.12	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,283,118.43	0.00	4,283,118.43	4,283,118.43
PRIOR ADV					3,642,200.00-
ADMIN COST					46,953.76-
					-----
TOTAL					593,964.67
=====					
30038 - LAGUNA HILLS					
0 MONTH 1	24,274.55				
MONTH 2	12,545.68				
MONTH 3	1,386,114.30				
	-----				
SUB TOTAL		1,422,934.53			
COUNTY POOL	0.91920 %	189,503.15			
STATE POOL	0.08865 %	408.23	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,612,845.91	0.00	1,612,845.91	1,612,845.91
PRIOR ADV					1,373,800.00-
ADMIN COST					17,680.85-
					-----
TOTAL					221,365.06
=====					
30039 - MISSION VIEJO					
0 MONTH 1	39,199.06				
MONTH 2	15,384.80				
MONTH 3	4,235,267.57				
	-----				
SUB TOTAL		4,289,851.43			
COUNTY POOL	2.77121 %	571,312.56			
STATE POOL	0.26726 %	1,230.74	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,862,394.73	0.00	4,862,394.73	4,862,394.73
PRIOR ADV					4,529,700.00-
ADMIN COST					53,304.08-
					-----
TOTAL					279,390.65
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 30040 - LAGUNA NIGUEL					
0 MONTH 1	14,871.04				
MONTH 2	17,417.39				
MONTH 3	2,943,641.62				
	-----				
SUB TOTAL		2,975,930.05			
COUNTY POOL	1.92243 %	396,327.53			
STATE POOL	0.18540 %	853.78	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,373,111.36	0.00	3,373,111.36	3,373,111.36
PRIOR ADV					2,974,100.00-
ADMIN COST					36,977.79-
					-----
TOTAL					362,033.57
	=====				=====
30041 - DANA POINT					
0 MONTH 1	19,223.03				
MONTH 2	19,600.36				
MONTH 3	1,147,645.19				
	-----				
SUB TOTAL		1,186,468.58			
COUNTY POOL	0.76645 %	158,011.16			
STATE POOL	0.07391 %	340.39	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,344,820.13	0.00	1,344,820.13	1,344,820.13
PRIOR ADV					1,231,000.00-
ADMIN COST					14,742.61-
					-----
TOTAL					99,077.52
	=====				=====
30042 - LAGUNA WOODS					
0 MONTH 1	5,052.95				
MONTH 2	552.48				
MONTH 3	195,358.86				
	-----				
SUB TOTAL		200,964.29			
COUNTY POOL	0.12982 %	26,763.96			
STATE POOL	0.01251 %	57.65	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		227,785.90	0.00	227,785.90	227,785.90
PRIOR ADV					204,100.00-
ADMIN COST					2,497.11-
					-----
TOTAL					21,188.79
	=====				=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 30043 - RANCHO SANTA MARGARITA					
0 MONTH 1	17,221.91				
MONTH 2	6,314.22				
MONTH 3	1,515,575.75				
	-----				
SUB TOTAL		1,539,111.88			
COUNTY POOL	0.99425 %	204,975.38			
STATE POOL	0.09588 %	441.56	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,744,528.82	0.00	1,744,528.82	1,744,528.82
PRIOR ADV					1,591,300.00-
ADMIN COST					19,124.43-
					-----
TOTAL					134,104.39
		=====	=====	=====	=====
30044 - ALISO VIEJO					
0 MONTH 1	1,235.39				
MONTH 2	16,074.13				
MONTH 3	1,415,751.63				
	-----				
SUB TOTAL		1,433,061.15			
COUNTY POOL	0.92574 %	190,851.79			
STATE POOL	0.08928 %	411.14	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,624,324.08	0.00	1,624,324.08	1,624,324.08
PRIOR ADV					1,458,900.00-
ADMIN COST					17,806.68-
					-----
TOTAL					147,617.40
		=====	=====	=====	=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 30998 - UNINCORPORATED AREA-ORANGE COUNTY					
0 MONTH 1	9,994.86				
MONTH 2	13,662.98				
MONTH 3	1,804,667.27				
-----					
SUB TOTAL		1,828,325.11			
COUNTY POOL	1.1810800 %	243,492.29			
STATE POOL	0.1139000 %	524.54			
-----					
SUB TOTAL		2,072,341.94	0.00	2,072,341.94	2,072,341.94
PRIOR ADV					1,839,200.00-
ADMIN COST					22,718.08-
-----					
TOTAL					210,423.86
=====					
ORANGE COUNTY TOTALS					
0 MONTH 1	2,118,637.31				
MONTH 2	817,335.76				
MONTH 3	151,864,421.71				
-----					
SUB TOTAL		154,800,394.78			
COUNTY POOL		20,615,961.10			
STATE POOL		44,411.62			
-----					
SUB TOTAL		175,460,767.50	0.00	175,460,767.50	175,460,767.50
PRIOR ADV					149,805,900.00-
ADMIN COST					1,923,491.60-
-----					
TOTAL					23,731,375.90
=====					



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- 31011 - AUBURN					
0 MONTH 1	6,960.43				
MONTH 2	5,895.86				
MONTH 3	1,562,390.29				
	-----				
SUB TOTAL		1,575,246.58			
COUNTY POOL	7.02665 %	192,710.63			
STATE POOL	0.09720 %	447.61	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,768,404.82	0.00	1,768,404.82	1,768,404.82
PRIOR ADV					1,381,800.00-
ADMIN COST					19,386.17-
					-----
TOTAL					367,218.65
=====					=====
31012 - COLFAX					
0 MONTH 1	207.43				
MONTH 2	146.82				
MONTH 3	297,270.69				
	-----				
SUB TOTAL		297,624.94			
COUNTY POOL	1.32760 %	36,410.48			
STATE POOL	0.01836 %	84.57	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		334,119.99	0.00	334,119.99	334,119.99
PRIOR ADV					265,900.00-
ADMIN COST					3,662.80-
					-----
TOTAL					64,557.19
=====					=====
31013 - LINCOLN					
0 MONTH 1	6,190.37				
MONTH 2	11,910.01				
MONTH 3	788,004.54				
	-----				
SUB TOTAL		806,104.92			
COUNTY POOL	3.59576 %	98,616.30			
STATE POOL	0.04974 %	229.05	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		904,950.27	0.00	904,950.27	904,950.27
PRIOR ADV					809,200.00-
ADMIN COST					9,920.53-
					-----
TOTAL					85,829.74
=====					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 31014 - ROCKLIN					
0 MONTH 1	21,884.91				
MONTH 2	15,177.59				
MONTH 3	3,147,657.40				
	-----				
SUB TOTAL		3,184,719.90			
COUNTY POOL	14.20598 %	389,608.46			
STATE POOL	0.19651 %	904.94	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,575,233.30	0.00	3,575,233.30	3,575,233.30
PRIOR ADV					3,051,300.00-
ADMIN COST					39,193.56-
					-----
TOTAL					484,739.74
=====					
31015 - ROSEVILLE					
0 MONTH 1	32,369.19				
MONTH 2	43,963.54				
MONTH 3	12,600,718.24				
	-----				
SUB TOTAL		12,677,050.97			
COUNTY POOL	56.54814 %	1,550,869.92			
STATE POOL	0.78225 %	3,602.21	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		14,231,523.10	0.00	14,231,523.10	14,231,523.10
PRIOR ADV					12,882,400.00-
ADMIN COST					156,013.31-
					-----
TOTAL					1,193,109.79
=====					
31016 - LOOMIS					
0 MONTH 1	2,662.65				
MONTH 2	2,764.99				
MONTH 3	248,721.18				
	-----				
SUB TOTAL		254,148.82			
COUNTY POOL	1.13367 %	31,091.75			
STATE POOL	0.01568 %	72.21	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		285,312.78	0.00	285,312.78	285,312.78
PRIOR ADV					257,500.00-
ADMIN COST					3,127.75-
					-----
TOTAL					24,685.03
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 31998 - UNINCORPORATED AREA-PLACER COUNTY					
0 MONTH 1	37,112.28				
MONTH 2	36,650.36				
MONTH 3	3,549,497.75				
-----					
SUB TOTAL		3,623,260.39			
COUNTY POOL	16.1621700 %	443,258.13			
STATE POOL	0.2235700 %	1,029.55			
-----					
SUB TOTAL		4,067,548.07	0.00	4,067,548.07	4,067,548.07
PRIOR ADV					3,460,900.00-
ADMIN COST					44,590.56-
-----					
TOTAL					562,057.51
=====					
PLACER COUNTY TOTALS					
0 MONTH 1	107,387.26				
MONTH 2	116,509.17				
MONTH 3	22,194,260.09				
-----					
SUB TOTAL		22,418,156.52			
COUNTY POOL		2,742,565.67			
STATE POOL		6,370.14			
-----					
SUB TOTAL		25,167,092.33	0.00	25,167,092.33	25,167,092.33
PRIOR ADV					22,109,000.00-
ADMIN COST					275,894.68-
-----					
TOTAL					2,782,197.65
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 32041 - PORTOLA					
0 MONTH 1	54.21				
MONTH 2	0.11				
MONTH 3	49,332.70				
	-----				
SUB TOTAL		49,387.02			
COUNTY POOL	13.14676 %	51,269.78			
STATE POOL	0.00553 %	25.48	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		100,682.28	5,034.11-	95,648.17	95,648.17
PRIOR ADV					60,300.00-
ADMIN COST					1,048.54-
					-----
TOTAL					34,299.63
					=====

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- 32998 - UNINCORPORATED AREA-PLUMAS COUNTY					
0 MONTH 1	6,508.03				
MONTH 2	3,216.14				
MONTH 3	316,547.99				
-----					
SUB TOTAL		326,272.16			
COUNTY POOL	86.8532300 %	338,710.54			
STATE POOL	0.0365500 %	168.35			
-----					
SUB TOTAL		665,151.05	5,034.11	670,185.16	670,185.16
PRIOR ADV					460,000.00-
ADMIN COST					7,346.92-
-----					
TOTAL					202,838.24
=====					
PLUMAS COUNTY TOTALS					
0 MONTH 1	6,562.24				
MONTH 2	3,216.25				
MONTH 3	365,880.69				
-----					
SUB TOTAL		375,659.18			
COUNTY POOL		389,980.32			
STATE POOL		193.83			
-----					
SUB TOTAL		765,833.33	0.00	765,833.33	765,833.33
PRIOR ADV					520,300.00-
ADMIN COST					8,395.46-
-----					
TOTAL					237,137.87
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33041 - BANNING					
0 MONTH 1	14,117.07				
MONTH 2	2,512.87				
MONTH 3	634,823.90				
	-----				
SUB TOTAL		651,453.84			
COUNTY POOL	0.76424 %	82,640.66			
STATE POOL	0.04035 %	185.85	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		734,280.35	0.00	734,280.35	734,280.35
PRIOR ADV					547,900.00-
ADMIN COST					8,049.56-
					-----
TOTAL					178,330.79
		=====			=====
33042 - BEAUMONT					
0 MONTH 1	13,117.52				
MONTH 2	1,684.03				
MONTH 3	1,150,065.14				
	-----				
SUB TOTAL		1,164,866.69			
COUNTY POOL	1.36654 %	147,770.03			
STATE POOL	0.07216 %	332.33	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,312,969.05	0.00	1,312,969.05	1,312,969.05
PRIOR ADV					1,201,000.00-
ADMIN COST					14,393.45-
					-----
TOTAL					97,575.60
		=====			=====
33043 - BLYTHE					
0 MONTH 1	4,483.32				
MONTH 2	4,663.51				
MONTH 3	416,753.90				
	-----				
SUB TOTAL		425,900.73			
COUNTY POOL	0.49963 %	54,027.95			
STATE POOL	0.02638 %	121.50	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		480,050.18	0.00	480,050.18	480,050.18
PRIOR ADV					389,900.00-
ADMIN COST					5,262.56-
					-----
TOTAL					84,887.62
		=====			=====

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-----					
- 33044 - CORONA					
0 MONTH 1	90,021.40				
MONTH 2	61,460.71				
MONTH 3	9,834,509.60				
	-----				
SUB TOTAL		9,985,991.71			
COUNTY POOL	11.71492 %	1,266,780.40			
STATE POOL	0.61868 %	2,848.96	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		11,255,621.07	0.00	11,255,621.07	11,255,621.07
PRIOR ADV					9,307,600.00-
ADMIN COST					123,389.94-
					-----
TOTAL					1,824,631.13
=====					
33045 - LAKE ELSINORE					
0 MONTH 1	11,712.89				
MONTH 2	6,121.76				
MONTH 3	2,246,192.68				
	-----				
SUB TOTAL		2,264,027.33			
COUNTY POOL	2.65601 %	287,204.87			
STATE POOL	0.14026 %	645.91	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,551,878.11	0.00	2,551,878.11	2,551,878.11
PRIOR ADV					2,277,400.00-
ADMIN COST					27,975.01-
					-----
TOTAL					246,503.10
=====					
33046 - HEMET					
0 MONTH 1	15,215.35				
MONTH 2	9,798.09				
MONTH 3	2,639,952.07				
	-----				
SUB TOTAL		2,664,965.51			
COUNTY POOL	3.12636 %	338,066.18			
STATE POOL	0.16510 %	760.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,003,791.99	0.00	3,003,791.99	3,003,791.99
PRIOR ADV					2,721,700.00-
ADMIN COST					32,929.12-
					-----
TOTAL					249,162.87
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33047 - INDIO					
0 MONTH 1	65,884.00				
MONTH 2	20,270.63				
MONTH 3	2,469,968.78				
	-----				
SUB TOTAL		2,556,123.41			
COUNTY POOL	2.99867 %	324,258.93			
STATE POOL	0.15836 %	729.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,881,111.59	0.00	2,881,111.59	2,881,111.59
PRIOR ADV					2,624,600.00-
ADMIN COST					31,584.23-
					-----
TOTAL					224,927.36
=====					=====
33048 - PERRIS					
0 MONTH 1	90,354.78				
MONTH 2	7,735.65				
MONTH 3	3,770,332.07				
	-----				
SUB TOTAL		3,868,422.50			
COUNTY POOL	4.53818 %	490,731.61			
STATE POOL	0.23966 %	1,103.64	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,360,257.75	0.00	4,360,257.75	4,360,257.75
PRIOR ADV					2,380,700.00-
ADMIN COST					47,799.40-
					-----
TOTAL					1,931,758.35
=====					=====
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2					
0 MONTH 1	1,314.87				
MONTH 2	468.79				
MONTH 3	206,146.01				
	-----				
SUB TOTAL		207,929.67			
COUNTY POOL	0.24392 %	26,377.07			
STATE POOL	0.01288 %	59.32	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		234,366.06	0.00	234,366.06	234,366.06
PRIOR ADV					174,100.00-
ADMIN COST					2,569.24-
					-----
TOTAL					57,696.82
=====					=====



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- 0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS					
0 MONTH 1	1,599.86				
MONTH 2	768.24				
MONTH 3	105,265.12				
-----					
SUB TOTAL		107,633.22			
COUNTY POOL	0.12626 %	13,653.89			
STATE POOL	0.00666 %	30.70	0.00 %	100.00 %	
-----					
SUB TOTAL		121,317.81	0.00	121,317.81	121,317.81
PRIOR ADV					136,500.00-
ADMIN COST					1,329.95-
-----					
TOTAL					16,512.14-
=====					
33049 - SAN JACINTO					
0 MONTH 1	7,735.62				
MONTH 2	7,160.43				
MONTH 3	685,604.70				
-----					
SUB TOTAL		700,500.75			
COUNTY POOL	0.82178 %	88,862.54			
STATE POOL	0.04339 %	199.85	0.00 %	100.00 %	
-----					
SUB TOTAL		789,563.14	0.00	789,563.14	789,563.14
PRIOR ADV					667,500.00-
ADMIN COST					8,655.60-
-----					
TOTAL					113,407.54
=====					
33050 - RIVERSIDE					
0 MONTH 1	243,151.26				
MONTH 2	75,584.18				
MONTH 3	14,406,164.35				
-----					
SUB TOTAL		14,724,899.79			
COUNTY POOL	17.27430 %	1,867,938.11			
STATE POOL	0.91228 %	4,200.96	0.00 %	100.00 %	
-----					
SUB TOTAL		16,597,038.86	0.00	16,597,038.86	16,597,038.86
PRIOR ADV					15,163,500.00-
ADMIN COST					181,945.32-
-----					
TOTAL					1,251,593.54
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 33051 - COACHELLA					
0 MONTH 1	51,015.58				
MONTH 2	4,272.53				
MONTH 3	779,510.62				
	-----				
SUB TOTAL		834,798.73			
COUNTY POOL	0.97933 %	105,899.01			
STATE POOL	0.05171 %	238.16	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		940,935.90	0.00	940,935.90	940,935.90
PRIOR ADV					848,000.00-
ADMIN COST					10,315.03-
					-----
TOTAL					82,620.87
=====					
33052 - PALM SPRINGS					
0 MONTH 1	69,312.98				
MONTH 2	22,610.52				
MONTH 3	3,054,779.39				
	-----				
SUB TOTAL		3,146,702.89			
COUNTY POOL	3.69150 %	399,177.33			
STATE POOL	0.19495 %	897.74	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,546,777.96	0.00	3,546,777.96	3,546,777.96
PRIOR ADV					3,046,300.00-
ADMIN COST					38,881.61-
					-----
TOTAL					461,596.35
=====					
33054 - DESERT HOT SPRINGS					
0 MONTH 1	3,870.46				
MONTH 2	11,209.47				
MONTH 3	346,817.28				
	-----				
SUB TOTAL		361,897.21			
COUNTY POOL	0.42455 %	45,908.74			
STATE POOL	0.02241 %	103.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		407,909.19	0.00	407,909.19	407,909.19
PRIOR ADV					330,000.00-
ADMIN COST					4,471.71-
					-----
TOTAL					73,437.48
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 33055 - NORCO					
0 MONTH 1	20,894.88				
MONTH 2	7,075.15				
MONTH 3	1,489,493.89				
	-----				
SUB TOTAL		1,517,463.92			
COUNTY POOL	1.78019 %	192,499.01			
STATE POOL	0.09401 %	432.92	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,710,395.85	0.00	1,710,395.85	1,710,395.85
PRIOR ADV					1,552,600.00-
ADMIN COST					18,750.24-
					-----
TOTAL					139,045.61
=====					
33056 - INDIAN WELLS					
0 MONTH 1	1,435.44				
MONTH 2	678.01				
MONTH 3	226,876.07				
	-----				
SUB TOTAL		228,989.52			
COUNTY POOL	0.26863 %	29,048.63			
STATE POOL	0.01418 %	65.32	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		258,103.47	0.00	258,103.47	258,103.47
PRIOR ADV					250,600.00-
ADMIN COST					2,829.46-
					-----
TOTAL					4,674.01
=====					
33057 - RANCHO MIRAGE					
0 MONTH 1	4,015.89				
MONTH 2	5,998.84				
MONTH 3	1,223,292.51				
	-----				
SUB TOTAL		1,233,307.24			
COUNTY POOL	1.44683 %	156,452.10			
STATE POOL	0.07640 %	351.85	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,390,111.19	0.00	1,390,111.19	1,390,111.19
PRIOR ADV					1,277,000.00-
ADMIN COST					15,239.12-
					-----
TOTAL					97,872.07
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33058 - PALM DESERT					
0 MONTH 1	59,445.68				
MONTH 2	21,300.28				
MONTH 3	4,801,413.36				
-----					
SUB TOTAL		4,882,159.32			
COUNTY POOL	5.72743 %	619,329.95			
STATE POOL	0.30247 %	1,392.86	0.00 %	100.00 %	
-----					
SUB TOTAL		5,502,882.13	0.00	5,502,882.13	5,502,882.13
PRIOR ADV					4,930,800.00-
ADMIN COST					60,325.44-
-----					
TOTAL					511,756.69
=====					
33059 - CATHEDRAL CITY					
0 MONTH 1	34,273.33				
MONTH 2	13,218.04				
MONTH 3	2,071,919.94				
-----					
SUB TOTAL		2,119,411.31			
COUNTY POOL	2.48635 %	268,859.49			
STATE POOL	0.13130 %	604.66	0.00 %	100.00 %	
-----					
SUB TOTAL		2,388,875.46	0.00	2,388,875.46	2,388,875.46
PRIOR ADV					2,114,100.00-
ADMIN COST					26,188.09-
-----					
TOTAL					248,587.37
=====					
33060 - LA QUINTA					
0 MONTH 1	5,872.45				
MONTH 2	8,706.40				
MONTH 3	2,214,415.48				
-----					
SUB TOTAL		2,228,994.33			
COUNTY POOL	2.61491 %	282,760.73			
STATE POOL	0.13809 %	635.92	0.00 %	100.00 %	
-----					
SUB TOTAL		2,512,390.98	0.00	2,512,390.98	2,512,390.98
PRIOR ADV					2,160,500.00-
ADMIN COST					27,542.13-
-----					
TOTAL					324,348.85
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33061 - MORENO VALLEY					
0 MONTH 1	147,029.29				
MONTH 2	33,069.74				
MONTH 3	4,376,334.88				
-----					
SUB TOTAL		4,556,433.91			
COUNTY POOL	5.34531 %	578,009.81			
STATE POOL	0.28229 %	1,299.93	0.00 %	100.00 %	
-----					
SUB TOTAL		5,135,743.65	0.00	5,135,743.65	5,135,743.65
PRIOR ADV					4,426,100.00-
ADMIN COST					56,300.68-
-----					
TOTAL					653,342.97
=====					
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY					
0 MONTH 1	2,927.23				
MONTH 2	450.53				
MONTH 3	230,642.93				
-----					
SUB TOTAL		234,020.69			
COUNTY POOL	0.27453 %	29,686.86			
STATE POOL	0.01449 %	66.76	0.00 %	100.00 %	
-----					
SUB TOTAL		263,774.31	0.00	263,774.31	263,774.31
PRIOR ADV					240,200.00-
ADMIN COST					2,891.63-
-----					
TOTAL					20,682.68
=====					
33062 - TEMECULA					
0 MONTH 1	86,983.64				
MONTH 2	33,597.84				
MONTH 3	6,060,258.55				
-----					
SUB TOTAL		6,180,840.03			
COUNTY POOL	7.25096 %	784,075.05			
STATE POOL	0.38293 %	1,763.37	0.00 %	100.00 %	
-----					
SUB TOTAL		6,966,678.45	0.00	6,966,678.45	6,966,678.45
PRIOR ADV					8,774,100.00-
ADMIN COST					76,372.33-
-----					
TOTAL					1,883,793.88-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 33063 - CANYON LAKE					
0 MONTH 1	4,247.40				
MONTH 2	417.37				
MONTH 3	52,488.67				
	-----				
SUB TOTAL		57,153.44			
COUNTY POOL	0.06704 %	7,250.24			
STATE POOL	0.00353 %	16.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		64,419.98	0.00	64,419.98	64,419.98
PRIOR ADV					55,300.00-
ADMIN COST					706.21-
					-----
TOTAL					8,413.77
		=====	=====	=====	=====
33064 - CALIMESA					
0 MONTH 1	7,116.32				
MONTH 2	645.44				
MONTH 3	187,229.28				
	-----				
SUB TOTAL		194,991.04			
COUNTY POOL	0.22875 %	24,735.73			
STATE POOL	0.01208 %	55.63	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		219,782.40	0.00	219,782.40	219,782.40
PRIOR ADV					173,300.00-
ADMIN COST					2,409.37-
					-----
TOTAL					44,073.03
		=====	=====	=====	=====
33065 - MURRIETA					
0 MONTH 1	84,831.15				
MONTH 2	20,338.85				
MONTH 3	3,976,112.74				
	-----				
SUB TOTAL		4,081,282.74			
COUNTY POOL	4.78789 %	517,734.15			
STATE POOL	0.25285 %	1,164.37	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,600,181.26	0.00	4,600,181.26	4,600,181.26
PRIOR ADV					3,750,000.00-
ADMIN COST					50,429.56-
					-----
TOTAL					799,751.70
		=====	=====	=====	=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 33066 - WILDOMAR					
0 MONTH 1	5,215.70				
MONTH 2	3,263.07				
MONTH 3	388,743.29				
	-----				
SUB TOTAL		397,222.06			
COUNTY POOL	0.46599 %	50,389.89			
STATE POOL	0.02460 %	113.32	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		447,725.27	0.00	447,725.27	447,725.27
PRIOR ADV					393,900.00-
ADMIN COST					4,908.20-
					-----
TOTAL					48,917.07
=====					
33067 - MENIFEE					
0 MONTH 1	20,977.70				
MONTH 2	5,278.71				
MONTH 3	1,828,070.41				
	-----				
SUB TOTAL		1,854,326.82			
COUNTY POOL	2.17537 %	235,232.00			
STATE POOL	0.11488 %	529.03	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,090,087.85	0.00	2,090,087.85	2,090,087.85
PRIOR ADV					1,784,700.00-
ADMIN COST					22,912.62-
					-----
TOTAL					282,475.23
=====					
33068 - EASTVALE					
0 MONTH 1	77,301.23				
MONTH 2	7,263.67				
MONTH 3	1,952,547.78				
	-----				
SUB TOTAL		2,037,112.68			
COUNTY POOL	2.38980 %	258,419.44			
STATE POOL	0.12620 %	581.18	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,296,113.30	0.00	2,296,113.30	2,296,113.30
PRIOR ADV					1,982,600.00-
ADMIN COST					25,171.18-
					-----
TOTAL					288,342.12
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 33069 - JURUPA VALLEY					
0 MONTH 1	21,972.11				
MONTH 2	62,150.12				
MONTH 3	2,469,401.36				
	-----				
SUB TOTAL		2,553,523.59			
COUNTY POOL	2.99562 %	323,929.13			
STATE POOL	0.15820 %	728.51	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,878,181.23	0.00	2,878,181.23	2,878,181.23
PRIOR ADV					2,474,600.00-
ADMIN COST					31,552.11-
					-----
TOTAL					372,029.12
					=====



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY					
0 MONTH 1	137,415.29				
MONTH 2	39,011.89				
MONTH 3	7,041,870.80				
-----					
SUB TOTAL		7,218,297.98			
COUNTY POOL	8.4680400 %	915,682.70			
STATE POOL	0.4472000 %	2,059.35			
-----					
SUB TOTAL		8,136,040.03	0.00	8,136,040.03	8,136,040.03
PRIOR ADV					7,010,000.00-
ADMIN COST					89,191.48-
-----					
TOTAL					1,036,848.55
=====					
RIVERSIDE COUNTY TOTALS					
0 MONTH 1	1,404,861.69				
MONTH 2	498,785.36				
MONTH 3	83,337,997.55				
-----					
SUB TOTAL		85,241,644.60			
COUNTY POOL		10,813,392.23			
STATE POOL		24,318.99			
-----					
SUB TOTAL		96,079,355.82	0.00	96,079,355.82	96,079,355.82
PRIOR ADV					85,167,100.00-
ADMIN COST					1,053,271.58-
-----					
TOTAL					9,858,984.24
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 34001 - ISLETON					
0 MONTH 1	2.87				
MONTH 2	7.69				
MONTH 3	30,660.61				
	-----				
SUB TOTAL		30,671.17			
COUNTY POOL	0.05379 %	4,852.53			
STATE POOL	0.00195 %	8.99	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		35,532.69	0.00	35,532.69	35,532.69
PRIOR ADV					24,700.00-
ADMIN COST					389.53-
					-----
TOTAL					10,443.16
	=====				=====
34003 - FOLSOM					
0 MONTH 1	19,450.15				
MONTH 2	12,910.16				
MONTH 3	5,110,586.67				
	-----				
SUB TOTAL		5,142,946.98			
COUNTY POOL	9.01958 %	813,674.34			
STATE POOL	0.32749 %	1,508.09	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,958,129.41	0.00	5,958,129.41	5,958,129.41
PRIOR ADV					5,461,400.00-
ADMIN COST					65,316.09-
					-----
TOTAL					431,413.32
	=====				=====
34004 - GALT					
0 MONTH 1	3,958.52				
MONTH 2	1,934.57				
MONTH 3	497,497.13				
	-----				
SUB TOTAL		503,390.22			
COUNTY POOL	0.88283 %	79,642.21			
STATE POOL	0.03205 %	147.61	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		583,180.04	0.00	583,180.04	583,180.04
PRIOR ADV					550,700.00-
ADMIN COST					6,393.12-
					-----
TOTAL					26,086.92
	=====				=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 34012 - CITRUS HEIGHTS					
0 MONTH 1	8,574.48				
MONTH 2	12,072.73				
MONTH 3	2,970,216.15				
-----					
SUB TOTAL		2,990,863.36			
COUNTY POOL	5.24530 %	473,189.55			
STATE POOL	0.19045 %	877.02	0.00 %	100.00 %	
-----					
SUB TOTAL		3,464,929.93	0.00	3,464,929.93	3,464,929.93
PRIOR ADV					3,146,600.00-
ADMIN COST					37,984.35-
-----					
TOTAL					280,345.58
=====					
34013 - ELK GROVE					
0 MONTH 1	23,111.11				
MONTH 2	42,866.44				
MONTH 3	6,132,026.44				
-----					
SUB TOTAL		6,198,003.99			
COUNTY POOL	10.86991 %	980,596.70			
STATE POOL	0.39468 %	1,817.47	0.00 %	100.00 %	
-----					
SUB TOTAL		7,180,418.16	0.00	7,180,418.16	7,180,418.16
PRIOR ADV					6,312,400.00-
ADMIN COST					78,715.45-
-----					
TOTAL					789,302.71
=====					
34014 - RANCHO CORDOVA					
0 MONTH 1	26,980.54				
MONTH 2	12,432.54				
MONTH 3	4,262,542.45				
-----					
SUB TOTAL		4,301,955.53			
COUNTY POOL	7.54467 %	680,619.66			
STATE POOL	0.27394 %	1,261.48	0.00 %	100.00 %	
-----					
SUB TOTAL		4,983,836.67	0.00	4,983,836.67	4,983,836.67
PRIOR ADV					3,905,500.00-
ADMIN COST					54,635.39-
-----					
TOTAL					1,023,701.28
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 34060 - SACRAMENTO					
0 MONTH 1	603,459.31				
MONTH 2	262,284.96				
MONTH 3	17,400,132.95				
	-----				
SUB TOTAL		18,265,877.22			
COUNTY POOL	32.03427 %	2,889,875.34			
STATE POOL	1.16315 %	5,356.19	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		21,161,108.75	0.00	21,161,108.75	21,161,108.75
PRIOR ADV					18,107,000.00-
ADMIN COST					231,979.01-
					-----
TOTAL					2,822,129.74
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY					
0 MONTH 1	156,747.83				
MONTH 2	83,895.18				
MONTH 3	19,345,442.74				
	-----				
SUB TOTAL		19,586,085.75			
COUNTY POOL	34.3496200 %	3,098,747.81			
STATE POOL	1.2472200 %	5,743.33			
		-----			
SUB TOTAL		22,690,576.89	0.00	22,690,576.89	22,690,576.89
PRIOR ADV					19,177,100.00-
ADMIN COST					248,745.83-
					-----
TOTAL					3,264,731.06
=====					
SACRAMENTO COUNTY TOTALS					
0 MONTH 1	842,284.81				
MONTH 2	428,404.27				
MONTH 3	55,749,105.14				
	-----				
SUB TOTAL		57,019,794.22			
COUNTY POOL		9,021,198.14			
STATE POOL		16,720.18			
		-----			
SUB TOTAL		66,057,712.54	0.00	66,057,712.54	66,057,712.54
PRIOR ADV					56,685,400.00-
ADMIN COST					724,158.77-
					-----
TOTAL					8,648,153.77
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 35031 - HOLLISTER					
0 MONTH 1	19,420.56				
MONTH 2	24,570.95				
MONTH 3	975,240.19				
-----					
SUB TOTAL		1,019,231.70			
COUNTY POOL	69.72790 %	280,611.42			
STATE POOL	0.07146 %	329.09	0.00 %	100.00 %	
-----					
SUB TOTAL		1,300,172.21	0.00	1,300,172.21	1,300,172.21
PRIOR ADV					1,041,700.00-
ADMIN COST					14,253.16-
-----					
TOTAL					244,219.05
=====					
35032 - SAN JUAN BAUTISTA					
0 MONTH 1	958.42				
MONTH 2	1,014.86				
MONTH 3	36,942.58				
-----					
SUB TOTAL		38,915.86			
COUNTY POOL	2.66231 %	10,714.18			
STATE POOL	0.00272 %	12.56	0.00 %	100.00 %	
-----					
SUB TOTAL		49,642.60	0.00	49,642.60	49,642.60
PRIOR ADV					38,000.00-
ADMIN COST					544.21-
-----					
TOTAL					11,098.39
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 35998 - UNINCORPORATED AREA-SAN BENITO COUNTY					
0 MONTH 1	12,760.71				
MONTH 2	7,277.17				
MONTH 3	383,541.57				
-----					
SUB TOTAL		403,579.45			
COUNTY POOL	27.6097700 %	111,112.14			
STATE POOL	0.0282900 %	130.30			
-----					
SUB TOTAL		514,821.89	0.00	514,821.89	514,821.89
PRIOR ADV					451,500.00-
ADMIN COST					5,643.74-
-----					
TOTAL					57,678.15
=====					
SAN BENITO COUNTY TOTALS					
0 MONTH 1	33,139.69				
MONTH 2	32,862.98				
MONTH 3	1,395,724.34				
-----					
SUB TOTAL		1,461,727.01			
COUNTY POOL		402,437.74			
STATE POOL		471.95			
-----					
SUB TOTAL		1,864,636.70	0.00	1,864,636.70	1,864,636.70
PRIOR ADV					1,531,200.00-
ADMIN COST					20,441.11-
-----					
TOTAL					312,995.59
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36001 - CHINO					
0 MONTH 1	24,200.37				
MONTH 2	17,677.14				
MONTH 3	6,081,149.96				
	-----				
SUB TOTAL		6,123,027.47			
COUNTY POOL	6.67288 %	810,031.65			
STATE POOL	0.38118 %	1,755.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,934,814.42	0.00	6,934,814.42	6,934,814.42
PRIOR ADV					5,801,200.00-
ADMIN COST					76,023.02-
					-----
TOTAL					1,057,591.40
	=====				=====
36002 - COLTON					
0 MONTH 1	78,766.07				
MONTH 2	676.47				
MONTH 3	1,723,034.04				
	-----				
SUB TOTAL		1,802,476.58			
COUNTY POOL	1.96434 %	238,454.43			
STATE POOL	0.11221 %	516.72	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,041,447.73	0.00	2,041,447.73	2,041,447.73
PRIOR ADV					1,826,600.00-
ADMIN COST					22,379.41-
					-----
TOTAL					192,468.32
	=====				=====
0007 - COLTON PRICE CLUB PROJECT					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	0.00				
	-----				
SUB TOTAL		0.00			
COUNTY POOL	0.00000 %	0.00			
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		0.00	0.00	0.00	0.00
PRIOR ADV					0.00
ADMIN COST					0.00
					-----
TOTAL					0.00
	=====				=====



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- 0014 - AMERICAN R. V. EXPO OF COLTON PROJECT					
0 MONTH 1	0.00				
MONTH 2	21.48				
MONTH 3	90,326.71				
-----					
SUB TOTAL		90,348.19			
COUNTY POOL	0.09846 %	11,952.40			
STATE POOL	0.00562 %	25.90	0.00 %	100.00 %	
-----					
SUB TOTAL		102,326.49	0.00	102,326.49	102,326.49
PRIOR ADV					85,500.00-
ADMIN COST					1,121.76-
-----					
TOTAL					15,704.73
=====					
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT					
0 MONTH 1	178.37				
MONTH 2	688.61				
MONTH 3	70,459.62				
-----					
SUB TOTAL		71,326.60			
COUNTY POOL	0.07773 %	9,435.98			
STATE POOL	0.00443 %	20.44	0.00 %	100.00 %	
-----					
SUB TOTAL		80,783.02	0.00	80,783.02	80,783.02
PRIOR ADV					74,600.00-
ADMIN COST					885.59-
-----					
TOTAL					5,297.43
=====					
36003 - NEEDLES					
0 MONTH 1	2,289.11				
MONTH 2	704.78				
MONTH 3	96,872.54				
-----					
SUB TOTAL		99,866.43			
COUNTY POOL	0.10883 %	13,211.59			
STATE POOL	0.00621 %	28.62	0.00 %	100.00 %	
-----					
SUB TOTAL		113,106.64	0.00	113,106.64	113,106.64
PRIOR ADV					99,000.00-
ADMIN COST					1,239.93-
-----					
TOTAL					12,866.71
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 36004 - ONTARIO					
0 MONTH 1	314,205.18				
MONTH 2	86,062.90				
MONTH 3	20,332,372.41				
	-----				
SUB TOTAL		20,732,640.49			
COUNTY POOL	22.59446 %	2,742,776.37			
STATE POOL	1.29068 %	5,943.48	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		23,481,360.34	0.00	23,481,360.34	23,481,360.34
PRIOR ADV					22,006,500.00-
ADMIN COST					257,414.81-
					-----
TOTAL					1,217,445.53
=====					
36005 - REDLANDS					
0 MONTH 1	43,376.96				
MONTH 2	24,999.66				
MONTH 3	2,824,848.18				
	-----				
SUB TOTAL		2,893,224.80			
COUNTY POOL	3.15304 %	382,752.43			
STATE POOL	0.18011 %	829.40	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,276,806.63	0.00	3,276,806.63	3,276,806.63
PRIOR ADV					3,005,100.00-
ADMIN COST					35,922.05-
					-----
TOTAL					235,784.58
=====					
36006 - RIALTO					
0 MONTH 1	66,810.92				
MONTH 2	11,149.18				
MONTH 3	3,739,660.87				
	-----				
SUB TOTAL		3,817,620.97			
COUNTY POOL	4.16044 %	505,043.27			
STATE POOL	0.23766 %	1,094.40	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,323,758.64	0.00	4,323,758.64	4,323,758.64
PRIOR ADV					2,479,200.00-
ADMIN COST					47,399.28-
					-----
TOTAL					1,797,159.36
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 36007 - UPLAND					
0 MONTH 1	21,226.24				
MONTH 2	14,501.67				
MONTH 3	3,140,352.75				
	-----				
SUB TOTAL		3,176,080.66			
COUNTY POOL	3.46129 %	420,172.19			
STATE POOL	0.19772 %	910.49	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,597,163.34	0.00	3,597,163.34	3,597,163.34
PRIOR ADV					3,174,000.00-
ADMIN COST					39,433.96-
					-----
TOTAL					383,729.38
					=====
36008 - BARSTOW					
0 MONTH 1	82,248.05				
MONTH 2	4,052.25				
MONTH 3	1,602,818.70				
	-----				
SUB TOTAL		1,689,119.00			
COUNTY POOL	1.84080 %	223,458.06			
STATE POOL	0.10515 %	484.22	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,913,061.28	0.00	1,913,061.28	1,913,061.28
PRIOR ADV					1,722,800.00-
ADMIN COST					20,971.97-
					-----
TOTAL					169,289.31
					=====
36009 - FONTANA					
0 MONTH 1	70,126.61				
MONTH 2	73,984.54				
MONTH 3	8,446,333.84				
	-----				
SUB TOTAL		8,590,444.99			
COUNTY POOL	9.36187 %	1,136,452.90			
STATE POOL	0.53478 %	2,462.64	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,729,360.53	0.00	9,729,360.53	9,729,360.53
PRIOR ADV					8,452,200.00-
ADMIN COST					106,658.28-
					-----
TOTAL					1,170,502.25
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0022 - FONTANA WAL-MART SHOPPING CENTER PROJECT					
0 MONTH 1	1,089.27				
MONTH 2	291.50				
MONTH 3	116,209.65				
-----					
SUB TOTAL		117,590.42			
COUNTY POOL	0.12815 %	15,556.35			
STATE POOL	0.00731 %	33.70	0.00 %	100.00 %	
-----					
SUB TOTAL		133,180.47	0.00	133,180.47	133,180.47
PRIOR ADV					124,100.00-
ADMIN COST					1,459.99-
-----					
TOTAL					7,620.48
=====					
36060 - SAN BERNARDINO					
0 MONTH 1	78,453.33				
MONTH 2	26,803.75				
MONTH 3	8,613,375.16				
-----					
SUB TOTAL		8,718,632.24			
COUNTY POOL	9.50157 %	1,153,411.14			
STATE POOL	0.54276 %	2,499.39	0.00 %	100.00 %	
-----					
SUB TOTAL		9,874,542.77	0.00	9,874,542.77	9,874,542.77
PRIOR ADV					8,543,100.00-
ADMIN COST					108,249.84-
-----					
TOTAL					1,223,192.93
=====					
36071 - MONTCLAIR					
0 MONTH 1	12,174.77				
MONTH 2	7,625.90				
MONTH 3	3,335,199.23				
-----					
SUB TOTAL		3,354,999.90			
COUNTY POOL	3.65628 %	443,841.89			
STATE POOL	0.20886 %	961.78	0.00 %	100.00 %	
-----					
SUB TOTAL		3,799,803.57	0.00	3,799,803.57	3,799,803.57
PRIOR ADV					3,399,300.00-
ADMIN COST					41,655.41-
-----					
TOTAL					358,848.16
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36072 - VICTORVILLE					
0 MONTH 1	79,468.93				
MONTH 2	13,467.35				
MONTH 3	4,965,871.20				
-----					
SUB TOTAL		5,058,807.48			
COUNTY POOL	5.51309 %	669,243.15			
STATE POOL	0.31493 %	1,450.22	0.00 %	100.00 %	
-----					
SUB TOTAL		5,729,500.85	0.00	5,729,500.85	5,729,500.85
PRIOR ADV					5,223,500.00-
ADMIN COST					62,809.75-
-----					
TOTAL					443,191.10
=====					
36073 - LOMA LINDA					
0 MONTH 1	15,608.46				
MONTH 2	1,019.31				
MONTH 3	1,547,033.49				
-----					
SUB TOTAL		1,563,661.26			
COUNTY POOL	1.70408 %	206,860.92			
STATE POOL	0.09734 %	448.25	0.00 %	100.00 %	
-----					
SUB TOTAL		1,770,970.43	0.00	1,770,970.43	1,770,970.43
PRIOR ADV					1,377,000.00-
ADMIN COST					19,414.29-
-----					
TOTAL					374,556.14
=====					
36074 - ADELANTO					
0 MONTH 1	2,499.85				
MONTH 2	1,255.01				
MONTH 3	463,424.88				
-----					
SUB TOTAL		467,179.74			
COUNTY POOL	0.50913 %	61,804.45			
STATE POOL	0.02908 %	133.92	0.00 %	100.00 %	
-----					
SUB TOTAL		529,118.11	0.00	529,118.11	529,118.11
PRIOR ADV					289,200.00-
ADMIN COST					5,800.47-
-----					
TOTAL					234,117.64
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 36075 - RANCHO CUCAMONGA					
0 MONTH 1	82,919.74				
MONTH 2	85,008.79				
MONTH 3	7,585,566.63				
	-----				
SUB TOTAL		7,753,495.16			
COUNTY POOL	8.44977 %	1,025,730.58			
STATE POOL	0.48268 %	2,222.71	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,781,448.45	0.00	8,781,448.45	8,781,448.45
PRIOR ADV					7,333,500.00-
ADMIN COST					96,266.78-
					-----
TOTAL					1,351,681.67
=====					
36076 - YUCAIPA					
0 MONTH 1	7,040.50				
MONTH 2	10,686.73				
MONTH 3	794,652.90				
	-----				
SUB TOTAL		812,380.13			
COUNTY POOL	0.88533 %	107,471.93			
STATE POOL	0.05057 %	232.88	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		920,084.94	0.00	920,084.94	920,084.94
PRIOR ADV					810,900.00-
ADMIN COST					10,086.45-
					-----
TOTAL					99,098.49
=====					
36077 - YUCCA VALLEY					
0 MONTH 1	11,042.09				
MONTH 2	2,923.99				
MONTH 3	780,803.69				
	-----				
SUB TOTAL		794,769.77			
COUNTY POOL	0.86614 %	105,142.21			
STATE POOL	0.04947 %	227.83	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		900,139.81	0.00	900,139.81	900,139.81
PRIOR ADV					812,000.00-
ADMIN COST					9,867.80-
					-----
TOTAL					78,272.01
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 36078 - GRAND TERRACE					
0 MONTH 1	1,271.92				
MONTH 2	1,456.21				
MONTH 3	157,746.57				
	-----				
SUB TOTAL		160,474.70			
COUNTY POOL	0.17488 %	21,229.62			
STATE POOL	0.00998 %	46.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		181,750.32	0.00	181,750.32	181,750.32
PRIOR ADV					197,000.00-
ADMIN COST					1,992.44-
					-----
TOTAL					17,242.12-
=====					
36079 - APPLE VALLEY					
0 MONTH 1	22,855.69				
MONTH 2	6,851.26				
MONTH 3	1,591,088.57				
	-----				
SUB TOTAL		1,620,795.52			
COUNTY POOL	1.76634 %	214,419.36			
STATE POOL	0.10089 %	464.63	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,835,679.51	0.00	1,835,679.51	1,835,679.51
PRIOR ADV					1,445,000.00-
ADMIN COST					20,123.67-
					-----
TOTAL					370,555.84
=====					
36081 - BIG BEAR LAKE					
0 MONTH 1	10,812.58				
MONTH 2	2,675.89				
MONTH 3	560,270.80				
	-----				
SUB TOTAL		573,759.27			
COUNTY POOL	0.62528 %	75,904.14			
STATE POOL	0.03571 %	164.48	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		649,827.89	0.00	649,827.89	649,827.89
PRIOR ADV					568,000.00-
ADMIN COST					7,123.75-
					-----
TOTAL					74,704.14
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36082 - HESPERIA					
0 MONTH 1	19,508.35				
MONTH 2	12,775.21				
MONTH 3	2,034,173.93				
-----					
SUB TOTAL		2,066,457.49			
COUNTY POOL	2.25202 %	273,377.17			
STATE POOL	0.12864 %	592.39	0.00 %	100.00 %	
-----					
SUB TOTAL		2,340,427.05	0.00	2,340,427.05	2,340,427.05
PRIOR ADV					2,001,400.00-
ADMIN COST					25,656.97-
-----					
TOTAL					313,370.08
=====					
36083 - TWENTYNINE PALMS					
0 MONTH 1	8,495.38				
MONTH 2	3,684.75				
MONTH 3	257,287.41				
-----					
SUB TOTAL		269,467.54			
COUNTY POOL	0.29366 %	35,648.57			
STATE POOL	0.01677 %	77.24	0.00 %	100.00 %	
-----					
SUB TOTAL		305,193.35	0.00	305,193.35	305,193.35
PRIOR ADV					246,400.00-
ADMIN COST					3,345.69-
-----					
TOTAL					55,447.66
=====					
36084 - HIGHLAND					
0 MONTH 1	15,149.92				
MONTH 2	1,534.08				
MONTH 3	592,886.76				
-----					
SUB TOTAL		609,570.76			
COUNTY POOL	0.66431 %	80,641.74			
STATE POOL	0.03794 %	174.74	0.00 %	100.00 %	
-----					
SUB TOTAL		690,387.24	0.00	690,387.24	690,387.24
PRIOR ADV					531,900.00-
ADMIN COST					7,568.38-
-----					
TOTAL					150,918.86
=====					



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36085 - CHINO HILLS					
0 MONTH 1	6,603.56				
MONTH 2	5,095.65				
MONTH 3	1,959,262.09				
	-----				
SUB TOTAL		1,970,961.30			
COUNTY POOL	2.14795 %	260,743.73			
STATE POOL	0.12269 %	565.02	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,232,270.05	0.00	2,232,270.05	2,232,270.05
PRIOR ADV					1,951,300.00-
ADMIN COST					24,471.30-
					-----
TOTAL					256,498.75
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY					
0 MONTH 1	45,363.14				
MONTH 2	43,939.08				
MONTH 3	6,671,347.04				
-----					
SUB TOTAL		6,760,649.26			
COUNTY POOL	7.3677600 %	894,384.48			
STATE POOL	0.4208700 %	1,938.09			
-----					
SUB TOTAL		7,656,971.83	0.00	7,656,971.83	7,656,971.83
PRIOR ADV					6,661,100.00-
ADMIN COST					83,939.68-
-----					
TOTAL					911,932.15
=====					
SAN BERNARDINO COUNTY TOTALS					
0 MONTH 1	1,123,785.36				
MONTH 2	461,613.14				
MONTH 3	90,174,429.62				
-----					
SUB TOTAL		91,759,828.12			
COUNTY POOL		12,139,152.70			
STATE POOL		26,304.88			
-----					
SUB TOTAL		103,925,285.70	0.00	103,925,285.70	103,925,285.70
PRIOR ADV					90,241,400.00-
ADMIN COST					1,139,282.72-
-----					
TOTAL					12,544,602.98
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37001 - CHULA VISTA					
0 MONTH 1	101,270.61				
MONTH 2	27,897.13				
MONTH 3	7,821,669.69				
-----					
SUB TOTAL		7,950,837.43			
COUNTY POOL	5.92726 %	1,194,588.51			
STATE POOL	0.50281 %	2,315.43	0.00 %	100.00 %	
-----					
SUB TOTAL		9,147,741.37	0.00	9,147,741.37	9,147,741.37
PRIOR ADV					8,253,100.00-
ADMIN COST					100,282.27-
-----					
TOTAL					794,359.10
=====					
37002 - CORONADO					
0 MONTH 1	3,688.14				
MONTH 2	481.85				
MONTH 3	686,661.13				
-----					
SUB TOTAL		690,831.12			
COUNTY POOL	0.51500 %	103,795.22			
STATE POOL	0.04368 %	201.18	0.00 %	100.00 %	
-----					
SUB TOTAL		794,827.52	0.00	794,827.52	794,827.52
PRIOR ADV					733,300.00-
ADMIN COST					8,713.31-
-----					
TOTAL					52,814.21
=====					
37003 - EL CAJON					
0 MONTH 1	44,927.35				
MONTH 2	20,159.19				
MONTH 3	6,012,433.25				
-----					
SUB TOTAL		6,077,519.79			
COUNTY POOL	4.53072 %	913,128.38			
STATE POOL	0.38434 %	1,769.88	0.00 %	100.00 %	
-----					
SUB TOTAL		6,992,418.05	0.00	6,992,418.05	6,992,418.05
PRIOR ADV					6,142,700.00-
ADMIN COST					76,654.50-
-----					
TOTAL					773,063.55
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37004 - ESCONDIDO					
0 MONTH 1	90,895.74				
MONTH 2	10,448.86				
MONTH 3	8,380,836.72				
-----					
SUB TOTAL		8,482,181.32			
COUNTY POOL	6.32337 %	1,274,421.27			
STATE POOL	0.53642 %	2,470.16	0.00 %	100.00 %	
-----					
SUB TOTAL		9,759,072.75	0.00	9,759,072.75	9,759,072.75
PRIOR ADV					8,883,900.00-
ADMIN COST					106,984.00-
-----					
TOTAL					768,188.75
=====					
37005 - LA MESA					
0 MONTH 1	21,291.80				
MONTH 2	22,352.16				
MONTH 3	3,085,389.59				
-----					
SUB TOTAL		3,129,033.55			
COUNTY POOL	2.33266 %	470,127.52			
STATE POOL	0.19788 %	911.23	0.00 %	100.00 %	
-----					
SUB TOTAL		3,600,072.30	0.00	3,600,072.30	3,600,072.30
PRIOR ADV					3,312,000.00-
ADMIN COST					39,465.85-
-----					
TOTAL					248,606.45
=====					
37006 - NATIONAL CITY					
0 MONTH 1	17,409.49				
MONTH 2	5,765.52				
MONTH 3	4,154,919.42				
-----					
SUB TOTAL		4,178,094.43			
COUNTY POOL	3.11472 %	627,745.65			
STATE POOL	0.26422 %	1,216.73	0.00 %	100.00 %	
-----					
SUB TOTAL		4,807,056.81	0.00	4,807,056.81	4,807,056.81
PRIOR ADV					4,450,400.00-
ADMIN COST					52,697.44-
-----					
TOTAL					303,959.37
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37007 - OCEANSIDE					
0 MONTH 1	85,704.44				
MONTH 2	16,792.25				
MONTH 3	4,467,108.61				
-----					
SUB TOTAL		4,569,605.30			
COUNTY POOL	3.40659 %	686,568.93			
STATE POOL	0.28898 %	1,330.75	0.00 %	100.00 %	
-----					
SUB TOTAL		5,257,504.98	0.00	5,257,504.98	5,257,504.98
PRIOR ADV					4,800,700.00-
ADMIN COST					57,635.49-
-----					
TOTAL					399,169.49
=====					
37008 - CARLSBAD					
0 MONTH 1	59,339.80				
MONTH 2	19,743.49				
MONTH 3	8,360,584.35				
-----					
SUB TOTAL		8,439,667.64			
COUNTY POOL	6.29168 %	1,268,033.72			
STATE POOL	0.53373 %	2,457.78	0.00 %	100.00 %	
-----					
SUB TOTAL		9,710,159.14	0.00	9,710,159.14	9,710,159.14
PRIOR ADV					8,426,700.00-
ADMIN COST					106,447.78-
-----					
TOTAL					1,177,011.36
=====					
37009 - IMPERIAL BEACH					
0 MONTH 1	1,426.65				
MONTH 2	1,207.63				
MONTH 3	223,705.34				
-----					
SUB TOTAL		226,339.62			
COUNTY POOL	0.16873 %	34,006.82			
STATE POOL	0.01431 %	65.91	0.00 %	100.00 %	
-----					
SUB TOTAL		260,412.35	0.00	260,412.35	260,412.35
PRIOR ADV					225,300.00-
ADMIN COST					2,854.77-
-----					
TOTAL					32,257.58
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 37010 - DEL MAR					
0 MONTH 1	9,814.80				
MONTH 2	3,356.15				
MONTH 3	378,298.45				
	-----				
SUB TOTAL		391,469.40			
COUNTY POOL	0.29183 %	58,817.05			
STATE POOL	0.02475 %	114.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		450,400.45	0.00	450,400.45	450,400.45
PRIOR ADV					395,200.00-
ADMIN COST					4,937.52-
					-----
TOTAL					50,262.93
					=====
37011 - SAN MARCOS					
0 MONTH 1	41,478.49				
MONTH 2	19,699.89				
MONTH 3	3,995,608.89				
	-----				
SUB TOTAL		4,056,787.27			
COUNTY POOL	3.02429 %	609,519.62			
STATE POOL	0.25655 %	1,181.41	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,667,488.30	0.00	4,667,488.30	4,667,488.30
PRIOR ADV					4,040,700.00-
ADMIN COST					51,167.42-
					-----
TOTAL					575,620.88
					=====
37012 - POWAY					
0 MONTH 1	10,933.89				
MONTH 2	11,784.37				
MONTH 3	3,465,618.32				
	-----				
SUB TOTAL		3,488,336.58			
COUNTY POOL	2.60051 %	524,111.68			
STATE POOL	0.22060 %	1,015.86	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,013,464.12	0.00	4,013,464.12	4,013,464.12
PRIOR ADV					3,430,600.00-
ADMIN COST					43,997.67-
					-----
TOTAL					538,866.45
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37013 - SANTEE					
0 MONTH 1	26,456.88				
MONTH 2	7,336.11				
MONTH 3	2,954,775.90				
-----					
SUB TOTAL		2,988,568.89			
COUNTY POOL	2.22794 %	449,023.15			
STATE POOL	0.18899 %	870.32	0.00 %	100.00 %	
-----					
SUB TOTAL		3,438,462.36	0.00	3,438,462.36	3,438,462.36
PRIOR ADV					3,319,800.00-
ADMIN COST					37,694.20-
-----					
TOTAL					80,968.16
=====					
37014 - SOLANA BEACH					
0 MONTH 1	6,301.31				
MONTH 2	20,329.95				
MONTH 3	726,722.09				
-----					
SUB TOTAL		753,353.35			
COUNTY POOL	0.56161 %	113,188.99			
STATE POOL	0.04764 %	219.39	0.00 %	100.00 %	
-----					
SUB TOTAL		866,761.73	0.00	866,761.73	866,761.73
PRIOR ADV					773,900.00-
ADMIN COST					9,501.89-
-----					
TOTAL					83,359.84
=====					
37018 - ENCINITAS					
0 MONTH 1	40,070.37				
MONTH 2	11,696.92				
MONTH 3	3,078,330.83				
-----					
SUB TOTAL		3,130,098.12			
COUNTY POOL	2.33345 %	470,287.47			
STATE POOL	0.19795 %	911.54	0.00 %	100.00 %	
-----					
SUB TOTAL		3,601,297.13	0.00	3,601,297.13	3,601,297.13
PRIOR ADV					3,193,700.00-
ADMIN COST					39,479.28-
-----					
TOTAL					368,117.85
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37060 - SAN DIEGO					
0 MONTH 1	866,403.30				
MONTH 2	314,264.01				
MONTH 3	61,893,308.89				
	-----				
SUB TOTAL		63,073,976.20			
COUNTY POOL	47.02099 %	9,476,668.12			
STATE POOL	3.98886 %	18,368.32	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		72,569,012.64	0.00	72,569,012.64	72,569,012.64
PRIOR ADV					66,032,600.00-
ADMIN COST					795,539.02-
					-----
TOTAL					5,740,873.62
=====					
37094 - LEMON GROVE					
0 MONTH 1	59,277.39				
MONTH 2	3,606.31				
MONTH 3	1,159,117.65				
	-----				
SUB TOTAL		1,222,001.35			
COUNTY POOL	0.91098 %	183,601.88			
STATE POOL	0.07727 %	355.86	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,405,959.09	0.00	1,405,959.09	1,405,959.09
PRIOR ADV					1,258,300.00-
ADMIN COST					15,412.85-
					-----
TOTAL					132,246.24
=====					
37095 - VISTA					
0 MONTH 1	39,367.64				
MONTH 2	18,687.33				
MONTH 3	3,883,496.95				
	-----				
SUB TOTAL		3,941,551.92			
COUNTY POOL	2.93838 %	592,205.87			
STATE POOL	0.24926 %	1,147.85	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,534,905.64	0.00	4,534,905.64	4,534,905.64
PRIOR ADV					4,439,400.00-
ADMIN COST					49,713.98-
					-----
TOTAL					45,791.66
=====					



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 37998 - UNINCORPORATED AREA-SAN DIEGO COUNTY					
0 MONTH 1	154,922.28				
MONTH 2	72,267.62				
MONTH 3	7,122,573.39				
-----					
SUB TOTAL		7,349,763.29			
COUNTY POOL	5.4791700 %	1,104,279.11			
STATE POOL	0.4648000 %	2,140.38			
-----					
SUB TOTAL		8,456,182.78	0.00	8,456,182.78	8,456,182.78
PRIOR ADV					6,779,700.00-
ADMIN COST					92,701.05-
-----					
TOTAL					1,583,781.73
=====					
SAN DIEGO COUNTY TOTALS					
0 MONTH 1	1,680,980.37				
MONTH 2	607,876.74				
MONTH 3	131,851,159.46				
-----					
SUB TOTAL		134,140,016.57			
COUNTY POOL		20,154,118.96			
STATE POOL		39,063.98			
-----					
SUB TOTAL		154,333,199.51	0.00	154,333,199.51	154,333,199.51
PRIOR ADV					138,892,000.00-
ADMIN COST					1,691,880.29-
-----					
TOTAL					13,749,319.22
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 38001 - SAN FRANCISCO					
0 MONTH 1	490,396.28				
MONTH 2	638,769.37				
MONTH 3	42,569,876.21				
	-----				
SUB TOTAL		43,699,041.86			
COUNTY POOL	100.00000 %	10,197,227.19			
STATE POOL	2.96324 %	13,645.42	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		53,909,914.47	0.00	53,909,914.47	53,909,914.47
PRIOR ADV					47,777,900.00-
ADMIN COST					590,988.34-
					-----
TOTAL					5,541,026.13
					=====
SAN FRANCISCO COUNTY TOTALS					
0 MONTH 1	490,396.28				
MONTH 2	638,769.37				
MONTH 3	42,569,876.21				
	-----				
SUB TOTAL		43,699,041.86			
COUNTY POOL		10,197,227.19			
STATE POOL		13,645.42			
		-----	-----	-----	-----
SUB TOTAL		53,909,914.47	0.00	53,909,914.47	53,909,914.47
PRIOR ADV					47,777,900.00-
ADMIN COST					590,988.34-
					-----
TOTAL					5,541,026.13
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 39001 - LODI					
0 MONTH 1	44,207.40				
MONTH 2	22,307.34				
MONTH 3	2,801,449.47				
	-----				
SUB TOTAL		2,867,964.21			
COUNTY POOL	10.04996 %	516,692.64			
STATE POOL	0.18608 %	856.92	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,385,513.77	0.00	3,385,513.77	3,385,513.77
PRIOR ADV					2,872,600.00-
ADMIN COST					37,113.75-
					-----
TOTAL					475,800.02
		=====			=====
39002 - MANTECA					
0 MONTH 1	10,697.48				
MONTH 2	14,207.30				
MONTH 3	2,719,270.77				
	-----				
SUB TOTAL		2,744,175.55			
COUNTY POOL	9.61617 %	494,390.87			
STATE POOL	0.17805 %	819.93	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,239,386.35	0.00	3,239,386.35	3,239,386.35
PRIOR ADV					2,861,100.00-
ADMIN COST					35,511.83-
					-----
TOTAL					342,774.52
		=====			=====
39003 - TRACY					
0 MONTH 1	30,301.96				
MONTH 2	13,396.83				
MONTH 3	5,583,879.10				
	-----				
SUB TOTAL		5,627,577.89			
COUNTY POOL	19.72023 %	1,013,864.84			
STATE POOL	0.36514 %	1,681.47	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,643,124.20	0.00	6,643,124.20	6,643,124.20
PRIOR ADV					4,629,800.00-
ADMIN COST					72,825.36-
					-----
TOTAL					1,940,498.84
		=====			=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 39004 - RIPON					
0 MONTH 1	1,339.99				
MONTH 2	4,279.51				
MONTH 3	643,631.63				
	-----				
SUB TOTAL		649,251.13			
COUNTY POOL	2.27511 %	116,969.13			
STATE POOL	0.04212 %	193.99	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		766,414.25	0.00	766,414.25	766,414.25
PRIOR ADV					651,400.00-
ADMIN COST					8,401.83-
					-----
TOTAL					106,612.42
	=====				=====
39005 - ESCALON					
0 MONTH 1	2,158.97				
MONTH 2	764.11				
MONTH 3	207,875.29				
	-----				
SUB TOTAL		210,798.37			
COUNTY POOL	0.73868 %	37,977.45			
STATE POOL	0.01367 %	62.98	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		248,838.80	0.00	248,838.80	248,838.80
PRIOR ADV					192,100.00-
ADMIN COST					2,727.90-
					-----
TOTAL					54,010.90
	=====				=====
39006 - LATHROP					
0 MONTH 1	18,413.58				
MONTH 2	15,668.59				
MONTH 3	950,375.32				
	-----				
SUB TOTAL		984,457.49			
COUNTY POOL	3.44974 %	177,359.93			
STATE POOL	0.06387 %	294.14	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,162,111.56	0.00	1,162,111.56	1,162,111.56
PRIOR ADV					625,300.00-
ADMIN COST					12,739.67-
					-----
TOTAL					524,071.89
	=====				=====

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STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 39060 - STOCKTON					
0 MONTH 1	67,566.58				
MONTH 2	28,128.03				
MONTH 3	11,354,768.71				
	-----				
SUB TOTAL		11,450,463.32			
COUNTY POOL	40.12487 %	2,062,916.31			
STATE POOL	0.74297 %	3,421.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		13,516,800.93	0.00	13,516,800.93	13,516,800.93
PRIOR ADV					11,615,300.00-
ADMIN COST					148,178.16-
					-----
TOTAL					1,753,322.77
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 39998 - UNINCORPORATED AREA-SAN JOAQUIN COUNTY					
0 MONTH 1	28,205.02				
MONTH 2	14,438.30				
MONTH 3	3,959,735.98				
-----					
SUB TOTAL		4,002,379.30			
COUNTY POOL	14.0251900 %	721,068.98			
STATE POOL	0.2596900 %	1,195.87			
-----					
SUB TOTAL		4,724,644.15	0.00	4,724,644.15	4,724,644.15
PRIOR ADV					3,924,300.00-
ADMIN COST					51,793.99-
-----					
TOTAL					748,550.16
=====					
SAN JOAQUIN COUNTY TOTALS					
0 MONTH 1	202,890.98				
MONTH 2	113,190.01				
MONTH 3	28,220,986.27				
-----					
SUB TOTAL		28,537,067.26			
COUNTY POOL		5,141,240.15			
STATE POOL		8,526.60			
-----					
SUB TOTAL		33,686,834.01	0.00	33,686,834.01	33,686,834.01
PRIOR ADV					27,371,900.00-
ADMIN COST					369,292.49-
-----					
TOTAL					5,945,641.52
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 40021 - ARROYO GRANDE					
0 MONTH 1	2,871.90				
MONTH 2	4,732.12				
MONTH 3	889,530.87				
	-----				
SUB TOTAL		897,134.89			
COUNTY POOL	7.54530 %	144,632.46			
STATE POOL	0.05727 %	263.75	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,042,031.10	0.00	1,042,031.10	1,042,031.10
PRIOR ADV					890,800.00-
ADMIN COST					11,423.28-
					-----
TOTAL					139,807.82
=====					
40022 - PASO ROBLES					
0 MONTH 1	44,158.67				
MONTH 2	26,792.06				
MONTH 3	2,275,335.54				
	-----				
SUB TOTAL		2,346,286.27			
COUNTY POOL	19.73330 %	378,258.80			
STATE POOL	0.14979 %	689.79	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,725,234.86	0.00	2,725,234.86	2,725,234.86
PRIOR ADV					2,308,600.00-
ADMIN COST					29,875.43-
					-----
TOTAL					386,759.43
=====					
40023 - SAN LUIS OBISPO					
0 MONTH 1	42,719.71				
MONTH 2	13,821.71				
MONTH 3	3,930,507.00				
	-----				
SUB TOTAL		3,987,048.42			
COUNTY POOL	33.53284 %	642,775.86			
STATE POOL	0.25454 %	1,172.17	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,630,996.45	0.00	4,630,996.45	4,630,996.45
PRIOR ADV					4,195,900.00-
ADMIN COST					50,767.38-
					-----
TOTAL					384,329.07
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 40024 - PISMO BEACH					
0 MONTH 1	1,194.78-				
MONTH 2	2,558.15				
MONTH 3	614,296.26				
	-----				
SUB TOTAL		615,659.63			
COUNTY POOL	5.17797 %	99,254.16			
STATE POOL	0.03930 %	181.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		715,094.79	0.00	715,094.79	715,094.79
PRIOR ADV					640,500.00-
ADMIN COST					7,839.24-
					-----
TOTAL					66,755.55
=====					
40025 - GROVER BEACH					
0 MONTH 1	7,621.04				
MONTH 2	3,159.78				
MONTH 3	303,348.22				
	-----				
SUB TOTAL		314,129.04			
COUNTY POOL	2.64196 %	50,642.61			
STATE POOL	0.02005 %	92.35	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		364,864.00	0.00	364,864.00	364,864.00
PRIOR ADV					316,800.00-
ADMIN COST					3,999.83-
					-----
TOTAL					44,064.17
=====					
40026 - MORRO BAY					
0 MONTH 1	6,769.55				
MONTH 2	8,590.32				
MONTH 3	373,867.84				
	-----				
SUB TOTAL		389,227.71			
COUNTY POOL	3.27357 %	62,749.72			
STATE POOL	0.02484 %	114.43	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		452,091.86	0.00	452,091.86	452,091.86
PRIOR ADV					364,300.00-
ADMIN COST					4,956.06-
					-----
TOTAL					82,835.80
=====					



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 40027 - ATASCADERO					
0 MONTH 1	6,080.13				
MONTH 2	6,556.35				
MONTH 3	830,489.96				
	-----				
SUB TOTAL		843,126.44			
COUNTY POOL	7.09106 %	135,925.44			
STATE POOL	0.05382 %	247.87	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		979,299.75	0.00	979,299.75	979,299.75
PRIOR ADV					850,500.00-
ADMIN COST					10,735.59-
					-----
TOTAL					118,064.16
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
-					
- 40998 - UNINCORPORATED AREA-SAN LUIS OBISPO COUNTY					
0 MONTH 1	41,330.36				
MONTH 2	19,481.66				
MONTH 3	2,436,555.71				
	-----				
SUB TOTAL		2,497,367.73			
COUNTY POOL	21.0039700 %	402,615.59			
STATE POOL	0.1594400 %	734.21			
		-----			
SUB TOTAL		2,900,717.53	0.00	2,900,717.53	2,900,717.53
PRIOR ADV					2,439,100.00-
ADMIN COST					31,799.16-
					-----
TOTAL					429,818.37
					=====
SAN LUIS OBISPO COUNTY TOTALS					
0 MONTH 1	150,356.58				
MONTH 2	85,692.15				
MONTH 3	11,653,931.40				
	-----				
SUB TOTAL		11,889,980.13			
COUNTY POOL		1,916,854.64			
STATE POOL		3,495.57			
		-----			
SUB TOTAL		13,810,330.34	0.00	13,810,330.34	13,810,330.34
PRIOR ADV					12,006,500.00-
ADMIN COST					151,395.97-
					-----
TOTAL					1,652,434.37
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 41011 - ATHERTON					
0 MONTH 1	336.81				
MONTH 2	199.64				
MONTH 3	68,122.85				
	-----				
SUB TOTAL		68,659.30			
COUNTY POOL	0.17605 %	14,234.15			
STATE POOL	0.00455 %	20.98	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		82,914.43	4,145.72-	78,768.71	78,768.71
PRIOR ADV					40,200.00-
ADMIN COST					863.50-
					-----
TOTAL					37,705.21
=====					
41012 - COLMA					
0 MONTH 1	730.80				
MONTH 2	106.27				
MONTH 3	2,764,770.97				
	-----				
SUB TOTAL		2,765,608.04			
COUNTY POOL	7.09136 %	573,354.04			
STATE POOL	0.18357 %	845.35	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,339,807.43	166,990.37-	3,172,817.06	3,172,817.06
PRIOR ADV					2,842,700.00-
ADMIN COST					34,782.06-
					-----
TOTAL					295,335.00
=====					
41013 - BELMONT					
0 MONTH 1	4,493.89				
MONTH 2	3,088.62				
MONTH 3	759,133.99				
	-----				
SUB TOTAL		766,716.50			
COUNTY POOL	1.96595 %	158,952.39			
STATE POOL	0.05089 %	234.36	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		925,903.25	46,295.16-	879,608.09	879,608.09
PRIOR ADV					775,000.00-
ADMIN COST					9,642.72-
					-----
TOTAL					94,965.37
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 41014 - BURLINGAME					
0 MONTH 1	15,245.42				
MONTH 2	9,796.72				
MONTH 3	2,927,366.18				
	-----				
SUB TOTAL		2,952,408.32			
COUNTY POOL	7.57034 %	612,080.68			
STATE POOL	0.19597 %	902.45	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,565,391.45	178,269.57-	3,387,121.88	3,387,121.88
PRIOR ADV					2,907,000.00-
ADMIN COST					37,131.38-
					-----
TOTAL					442,990.50
=====					
41015 - DALY CITY					
0 MONTH 1	13,597.99				
MONTH 2	12,291.19				
MONTH 3	2,904,925.88				
	-----				
SUB TOTAL		2,930,815.06			
COUNTY POOL	7.51497 %	607,604.06			
STATE POOL	0.19454 %	895.85	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,539,314.97	176,965.75-	3,362,349.22	3,362,349.22
PRIOR ADV					2,877,300.00-
ADMIN COST					36,859.81-
					-----
TOTAL					448,189.41
=====					
41016 - HILLSBOROUGH					
0 MONTH 1	196.60				
MONTH 2	442.13				
MONTH 3	26,759.11				
	-----				
SUB TOTAL		27,397.84			
COUNTY POOL	0.07025 %	5,680.00			
STATE POOL	0.00181 %	8.37	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		33,086.21	1,654.31-	31,431.90	31,431.90
PRIOR ADV					21,200.00-
ADMIN COST					344.57-
					-----
TOTAL					9,887.33
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 41017 - MENLO PARK					
0 MONTH 1	16,344.70				
MONTH 2	6,614.25				
MONTH 3	1,408,063.97				
	-----				
SUB TOTAL		1,431,022.92			
COUNTY POOL	3.66932 %	296,673.56			
STATE POOL	0.09498 %	437.41	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,728,133.89	86,406.69-	1,641,727.20	1,641,727.20
PRIOR ADV					1,433,500.00-
ADMIN COST					17,997.46-
					-----
TOTAL					190,229.74
=====					
41018 - REDWOOD CITY					
0 MONTH 1	22,653.52				
MONTH 2	23,312.72				
MONTH 3	5,504,543.95				
	-----				
SUB TOTAL		5,550,510.19			
COUNTY POOL	14.23220 %	1,150,708.06			
STATE POOL	0.36843 %	1,696.60	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,702,914.85	335,145.74-	6,367,769.11	6,367,769.11
PRIOR ADV					5,782,900.00-
ADMIN COST					69,806.78-
					-----
TOTAL					515,062.33
=====					
41019 - SAN BRUNO					
0 MONTH 1	2,230.11-				
MONTH 2	6,347.47				
MONTH 3	1,841,068.37				
	-----				
SUB TOTAL		1,845,185.73			
COUNTY POOL	4.73128 %	382,536.02			
STATE POOL	0.12248 %	564.01	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,228,285.76	111,414.29-	2,116,871.47	2,116,871.47
PRIOR ADV					1,911,200.00-
ADMIN COST					23,206.24-
					-----
TOTAL					182,465.23
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 41020 - SAN CARLOS					
0 MONTH 1	9,992.09				
MONTH 2	20,857.37				
MONTH 3	2,939,038.85				
	-----				
SUB TOTAL		2,969,888.31			
COUNTY POOL	7.61516 %	615,704.56			
STATE POOL	0.19713 %	907.79	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,586,500.66	179,325.03-	3,407,175.63	3,407,175.63
PRIOR ADV					2,537,700.00-
ADMIN COST					37,351.22-
					-----
TOTAL					832,124.41
=====					
41021 - SAN MATEO					
0 MONTH 1	26,625.78				
MONTH 2	28,228.80				
MONTH 3	4,569,822.41				
	-----				
SUB TOTAL		4,624,676.99			
COUNTY POOL	11.85824 %	958,768.28			
STATE POOL	0.30697 %	1,413.61	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,584,858.88	279,242.94-	5,305,615.94	5,305,615.94
PRIOR ADV					4,637,700.00-
ADMIN COST					58,162.90-
					-----
TOTAL					609,753.04
=====					
41022 - SOUTH SAN FRANCISCO					
0 MONTH 1	31,217.01				
MONTH 2	16,199.16				
MONTH 3	4,027,385.28				
	-----				
SUB TOTAL		4,074,801.45			
COUNTY POOL	10.44829 %	844,770.43			
STATE POOL	0.27047 %	1,245.53	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,920,817.41	246,040.87-	4,674,776.54	4,674,776.54
PRIOR ADV					3,991,000.00-
ADMIN COST					51,247.32-
					-----
TOTAL					632,529.22
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 41023 - MILLBRAE					
0 MONTH 1	8,448.16				
MONTH 2	1,108.74				
MONTH 3	726,840.22				
	-----				
SUB TOTAL		736,397.12			
COUNTY POOL	1.88821 %	152,666.70			
STATE POOL	0.04888 %	225.09	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		889,288.91	44,464.45-	844,824.46	844,824.46
PRIOR ADV					647,500.00-
ADMIN COST					9,261.40-
					-----
TOTAL					188,063.06
=====					
41024 - WOODSIDE					
0 MONTH 1	33.22				
MONTH 2	230.08				
MONTH 3	158,743.07				
	-----				
SUB TOTAL		159,006.37			
COUNTY POOL	0.40771 %	32,964.52			
STATE POOL	0.01055 %	48.60	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		192,019.49	9,600.97-	182,418.52	182,418.52
PRIOR ADV					129,000.00-
ADMIN COST					1,999.77-
					-----
TOTAL					51,418.75
=====					
41025 - PACIFICA					
0 MONTH 1	9,673.12				
MONTH 2	3,080.45				
MONTH 3	472,737.87				
	-----				
SUB TOTAL		485,491.44			
COUNTY POOL	1.24486 %	100,650.01			
STATE POOL	0.03222 %	148.39	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		586,289.84	29,314.49-	556,975.35	556,975.35
PRIOR ADV					495,100.00-
ADMIN COST					6,105.85-
					-----
TOTAL					55,769.50
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 41026 - HALF MOON BAY					
0 MONTH 1	3,868.20				
MONTH 2	3,381.12				
MONTH 3	658,546.65				
	-----				
SUB TOTAL		665,795.97			
COUNTY POOL	1.70718 %	138,029.97			
STATE POOL	0.04419 %	203.51	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		804,029.45	40,201.47-	763,827.98	763,827.98
PRIOR ADV					620,500.00-
ADMIN COST					8,373.48-
					-----
TOTAL					134,954.50
=====					
41027 - BRISBANE					
0 MONTH 1	3,368.44				
MONTH 2	2,012.41				
MONTH 3	1,066,674.01				
	-----				
SUB TOTAL		1,072,054.86			
COUNTY POOL	2.74888 %	222,253.83			
STATE POOL	0.07116 %	327.69	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,294,636.38	64,731.82-	1,229,904.56	1,229,904.56
PRIOR ADV					1,010,000.00-
ADMIN COST					13,482.85-
					-----
TOTAL					206,421.71
=====					
41028 - PORTOLA VALLEY					
0 MONTH 1	387.11				
MONTH 2	1,048.89				
MONTH 3	53,645.98				
	-----				
SUB TOTAL		55,081.98			
COUNTY POOL	0.14123 %	11,419.36			
STATE POOL	0.00365 %	16.83	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		66,518.17	3,325.91-	63,192.26	63,192.26
PRIOR ADV					46,700.00-
ADMIN COST					692.75-
					-----
TOTAL					15,799.51
=====					



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41029 - FOSTER CITY					
0 MONTH 1	5,140.37				
MONTH 2	4,210.22				
MONTH 3	801,583.84				
-----					
SUB TOTAL		810,934.43			
COUNTY POOL	2.07933 %	168,119.46			
STATE POOL	0.05382 %	247.87	5.00 %	95.00 %	
-----					
SUB TOTAL		979,301.76	48,965.09-	930,336.67	930,336.67
PRIOR ADV					798,000.00-
ADMIN COST					10,198.83-
-----					
TOTAL					122,137.84
=====					
41030 - EAST PALO ALTO					
0 MONTH 1	10,501.06				
MONTH 2	12,840.71				
MONTH 3	886,713.93				
-----					
SUB TOTAL		910,055.70			
COUNTY POOL	2.33349 %	188,668.86			
STATE POOL	0.06040 %	278.17	5.00 %	95.00 %	
-----					
SUB TOTAL		1,099,002.73	54,950.14-	1,044,052.59	1,044,052.59
PRIOR ADV					881,700.00-
ADMIN COST					11,445.44-
-----					
TOTAL					150,907.15
=====					

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- 41998 - UNINCORPORATED AREA-SAN MATEO COUNTY					
0 MONTH 1	14,040.43				
MONTH 2	73,505.88				
MONTH 3	4,009,605.62				
-----					
SUB TOTAL		4,097,151.93			
COUNTY POOL	10.5056000 %	849,404.10			
STATE POOL	0.2719600 %	1,252.36			
-----					
SUB TOTAL		4,947,808.39	2,107,450.78	7,055,259.17	7,055,259.17
PRIOR ADV					5,852,600.00-
ADMIN COST					77,343.40-
-----					
TOTAL					1,125,315.77
=====					
SAN MATEO COUNTY TOTALS					
0 MONTH 1	194,664.61				
MONTH 2	228,902.84				
MONTH 3	38,576,093.00				
-----					
SUB TOTAL		38,999,660.45			
COUNTY POOL		8,085,243.04			
STATE POOL		11,920.82			
-----					
SUB TOTAL		47,096,824.31	0.00	47,096,824.31	47,096,824.31
PRIOR ADV					40,238,500.00-
ADMIN COST					516,299.73-
-----					
TOTAL					6,342,024.58
=====					

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-----					
- 42001 - LOMPOC					
0 MONTH 1	28,940.55				
MONTH 2	11,082.83				
MONTH 3	1,091,982.15				
	-----				
SUB TOTAL		1,132,005.53			
COUNTY POOL	7.00687 %	183,816.16			
STATE POOL	0.07234 %	333.13	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,316,154.82	0.00	1,316,154.82	1,316,154.82
PRIOR ADV					1,116,000.00-
ADMIN COST					14,428.37-
					-----
TOTAL					185,726.45
=====					
42002 - SANTA MARIA					
0 MONTH 1	87,715.73				
MONTH 2	17,246.30				
MONTH 3	5,026,863.10				
	-----				
SUB TOTAL		5,131,825.13			
COUNTY POOL	31.76492 %	833,310.79			
STATE POOL	0.32796 %	1,510.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,966,646.16	0.00	5,966,646.16	5,966,646.16
PRIOR ADV					5,071,300.00-
ADMIN COST					65,409.46-
					-----
TOTAL					829,936.70
=====					
42003 - GUADALUPE					
0 MONTH 1	512.25				
MONTH 2	1,005.81				
MONTH 3	74,404.78				
	-----				
SUB TOTAL		75,922.84			
COUNTY POOL	0.46994 %	12,328.42			
STATE POOL	0.00485 %	22.34	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		88,273.60	0.00	88,273.60	88,273.60
PRIOR ADV					68,100.00-
ADMIN COST					967.70-
					-----
TOTAL					19,205.90
=====					

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- 42004 - CARPINTERIA					
0 MONTH 1	3,609.08				
MONTH 2	5,345.26				
MONTH 3	419,133.83				
-----					
SUB TOTAL		428,088.17			
COUNTY POOL	2.64977 %	69,513.37			
STATE POOL	0.02735 %	125.98	0.00 %	100.00 %	
-----					
SUB TOTAL		497,727.52	0.00	497,727.52	497,727.52
PRIOR ADV					462,900.00-
ADMIN COST					5,456.35-
-----					
TOTAL					29,371.17
=====					
42006 - SOLVANG					
0 MONTH 1	6,356.25				
MONTH 2	2,198.57				
MONTH 3	298,546.14				
-----					
SUB TOTAL		307,100.96			
COUNTY POOL	1.90089 %	49,867.35			
STATE POOL	0.01962 %	90.37	0.00 %	100.00 %	
-----					
SUB TOTAL		357,058.68	0.00	357,058.68	357,058.68
PRIOR ADV					313,500.00-
ADMIN COST					3,914.26-
-----					
TOTAL					39,644.42
=====					
42007 - BUELLTON					
0 MONTH 1	3,036.67				
MONTH 2	1,730.71				
MONTH 3	560,980.40				
-----					
SUB TOTAL		565,747.78			
COUNTY POOL	3.50186 %	91,866.67			
STATE POOL	0.03615 %	166.49	0.00 %	100.00 %	
-----					
SUB TOTAL		657,780.94	0.00	657,780.94	657,780.94
PRIOR ADV					517,000.00-
ADMIN COST					7,210.93-
-----					
TOTAL					133,570.01
=====					

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- 42008 - GOLETA					
0 MONTH 1	18,644.59				
MONTH 2	101,257.49				
MONTH 3	2,103,733.25				
	-----				
SUB TOTAL		2,223,635.33			
COUNTY POOL	13.76383 %	361,076.08			
STATE POOL	0.14210 %	654.39	30.00 %	70.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,585,365.80	775,609.74-	1,809,756.06	1,809,756.06
PRIOR ADV					1,591,700.00-
ADMIN COST					19,839.48-
					-----
TOTAL					198,216.58
	=====				=====
42060 - SANTA BARBARA					
0 MONTH 1	66,357.44				
MONTH 2	36,972.13				
MONTH 3	4,553,546.94				
	-----				
SUB TOTAL		4,656,876.51			
COUNTY POOL	28.82509 %	756,188.16			
STATE POOL	0.29761 %	1,370.47	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,414,435.14	0.00	5,414,435.14	5,414,435.14
PRIOR ADV					5,190,700.00-
ADMIN COST					59,355.84-
					-----
TOTAL					164,379.30
	=====				=====

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-					
- 42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY					
0 MONTH 1	31,805.08				
MONTH 2	22,274.86				
MONTH 3	1,580,350.11				
	-----				
SUB TOTAL		1,634,430.05			
COUNTY POOL	10.1167800 %	265,400.40			
STATE POOL	0.1044500 %	480.99			
		-----			
SUB TOTAL		1,900,311.44	775,609.74	2,675,921.18	2,675,921.18
PRIOR ADV					2,483,900.00-
ADMIN COST					29,334.83-
					-----
TOTAL					162,686.35
					=====
SANTA BARBARA COUNTY TOTALS					
0 MONTH 1	246,977.64				
MONTH 2	199,113.96				
MONTH 3	15,709,540.70				
	-----				
SUB TOTAL		16,155,632.30			
COUNTY POOL		2,623,367.40			
STATE POOL		4,754.40			
		-----			
SUB TOTAL		18,783,754.10	0.00	18,783,754.10	18,783,754.10
PRIOR ADV					16,815,100.00-
ADMIN COST					205,917.22-
					-----
TOTAL					1,762,736.88
					=====

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-----					
- 43002 - GILROY					
0 MONTH 1	60,443.86				
MONTH 2	26,118.72				
MONTH 3	4,258,299.49				
	-----				
SUB TOTAL		4,344,862.07			
COUNTY POOL	4.25857 %	858,477.21			
STATE POOL	0.28608 %	1,317.37	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,204,656.65	0.00	5,204,656.65	5,204,656.65
PRIOR ADV					4,459,000.00-
ADMIN COST					57,056.14-
					-----
TOTAL					688,600.51
=====					
43003 - LOS GATOS					
0 MONTH 1	26,808.65				
MONTH 2	14,737.47				
MONTH 3	1,739,115.96				
	-----				
SUB TOTAL		1,780,662.08			
COUNTY POOL	1.74529 %	351,831.15			
STATE POOL	0.11724 %	539.90	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,133,033.13	0.00	2,133,033.13	2,133,033.13
PRIOR ADV					1,918,500.00-
ADMIN COST					23,383.41-
					-----
TOTAL					191,149.72
=====					
43004 - MORGAN HILL					
0 MONTH 1	15,170.90				
MONTH 2	13,614.18				
MONTH 3	2,057,715.10				
	-----				
SUB TOTAL		2,086,500.18			
COUNTY POOL	2.04506 %	412,260.00			
STATE POOL	0.13738 %	632.63	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,499,392.81	0.00	2,499,392.81	2,499,392.81
PRIOR ADV					2,139,300.00-
ADMIN COST					27,399.64-
					-----
TOTAL					332,693.17
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 43005 - MOUNTAIN VIEW					
0 MONTH 1	27,740.41				
MONTH 2	35,102.13				
MONTH 3	4,949,415.67				
-----					
SUB TOTAL		5,012,258.21			
COUNTY POOL	4.91271 %	990,344.32			
STATE POOL	0.33002 %	1,519.73	0.00 %	100.00 %	
-----					
SUB TOTAL		6,004,122.26	0.00	6,004,122.26	6,004,122.26
PRIOR ADV					4,543,200.00-
ADMIN COST					65,820.29-
-----					
TOTAL					1,395,101.97
=====					
43006 - PALO ALTO					
0 MONTH 1	32,507.77				
MONTH 2	57,337.74				
MONTH 3	7,024,819.74				
-----					
SUB TOTAL		7,114,665.25			
COUNTY POOL	6.97336 %	1,405,747.27			
STATE POOL	0.46845 %	2,157.19	0.00 %	100.00 %	
-----					
SUB TOTAL		8,522,569.71	0.00	8,522,569.71	8,522,569.71
PRIOR ADV					7,168,400.00-
ADMIN COST					93,428.81-
-----					
TOTAL					1,260,740.90
=====					
43007 - SUNNYVALE					
0 MONTH 1	34,634.64				
MONTH 2	40,087.07				
MONTH 3	7,337,666.49				
-----					
SUB TOTAL		7,412,388.20			
COUNTY POOL	7.26517 %	1,464,572.70			
STATE POOL	0.48805 %	2,247.46	0.00 %	100.00 %	
-----					
SUB TOTAL		8,879,208.36	0.00	8,879,208.36	8,879,208.36
PRIOR ADV					7,898,200.00-
ADMIN COST					97,338.47-
-----					
TOTAL					883,669.89
=====					



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-----					
- 43008 - CAMPBELL					
0 MONTH 1	32,505.06				
MONTH 2	14,982.02				
MONTH 3	2,467,459.66				
	-----				
SUB TOTAL		2,514,946.74			
COUNTY POOL	2.46500 %	496,914.38			
STATE POOL	0.16559 %	762.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,012,623.66	0.00	3,012,623.66	3,012,623.66
PRIOR ADV					2,816,200.00-
ADMIN COST					33,025.94-
					-----
TOTAL					163,397.72
=====					
43009 - LOS ALTOS					
0 MONTH 1	7,169.59				
MONTH 2	2,688.28				
MONTH 3	665,911.28				
	-----				
SUB TOTAL		675,769.15			
COUNTY POOL	0.66234 %	133,521.48			
STATE POOL	0.04449 %	204.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		809,495.52	0.00	809,495.52	809,495.52
PRIOR ADV					673,500.00-
ADMIN COST					8,874.11-
					-----
TOTAL					127,121.41
=====					
43010 - SANTA CLARA					
0 MONTH 1	80,305.11				
MONTH 2	52,694.63				
MONTH 3	13,120,748.14				
	-----				
SUB TOTAL		13,253,747.88			
COUNTY POOL	12.99053 %	2,618,734.59			
STATE POOL	0.87267 %	4,018.58	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		15,876,501.05	0.00	15,876,501.05	15,876,501.05
PRIOR ADV					12,611,700.00-
ADMIN COST					174,046.41-
					-----
TOTAL					3,090,754.64
=====					

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- 43011 - MILPITAS					
0 MONTH 1	47,891.65				
MONTH 2	15,963.52				
MONTH 3	4,638,618.19				
-----					
SUB TOTAL		4,702,473.36			
COUNTY POOL	4.60908 %	929,135.65			
STATE POOL	0.30962 %	1,425.80	0.00 %	100.00 %	
-----					
SUB TOTAL		5,633,034.81	0.00	5,633,034.81	5,633,034.81
PRIOR ADV					4,571,400.00-
ADMIN COST					61,752.24-
-----					
TOTAL					999,882.57
=====					
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1					
0 MONTH 1	2,151.95				
MONTH 2	1,566.03				
MONTH 3	98,592.58				
-----					
SUB TOTAL		102,310.56			
COUNTY POOL	0.10027 %	20,214.97			
STATE POOL	0.00673 %	31.02	0.00 %	100.00 %	
-----					
SUB TOTAL		122,556.55	0.00	122,556.55	122,556.55
PRIOR ADV					99,000.00-
ADMIN COST					1,343.53-
-----					
TOTAL					22,213.02
=====					
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT					
0 MONTH 1	3,139.93-				
MONTH 2	505.68				
MONTH 3	1,308,392.64				
-----					
SUB TOTAL		1,305,758.39			
COUNTY POOL	1.27982 %	257,997.56			
STATE POOL	0.08597 %	395.91	0.00 %	100.00 %	
-----					
SUB TOTAL		1,564,151.86	0.00	1,564,151.86	1,564,151.86
PRIOR ADV					1,536,300.00-
ADMIN COST					17,147.04-
-----					
TOTAL					10,704.82
=====					

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- 43012 - CUPERTINO					
0 MONTH 1	15,075.72				
MONTH 2	5,246.85				
MONTH 3	9,462,501.96				
-----					
SUB TOTAL		9,482,824.53			
COUNTY POOL	9.29449 %	1,873,658.74			
STATE POOL	0.62438 %	2,875.22	0.00 %	100.00 %	
-----					
SUB TOTAL		11,359,358.49	0.00	11,359,358.49	11,359,358.49
PRIOR ADV					8,155,800.00-
ADMIN COST					124,527.16-
-----					
TOTAL					3,079,031.33
=====					
43013 - LOS ALTOS HILLS					
0 MONTH 1	1.19				
MONTH 2	0.18				
MONTH 3	15,045.29				
-----					
SUB TOTAL		15,046.66			
COUNTY POOL	0.01474 %	2,972.98			
STATE POOL	0.00099 %	4.56	0.00 %	100.00 %	
-----					
SUB TOTAL		18,024.20	0.00	18,024.20	18,024.20
PRIOR ADV					18,600.00-
ADMIN COST					197.59-
-----					
TOTAL					773.39-
=====					
43014 - SARATOGA					
0 MONTH 1	8,718.05				
MONTH 2	4,520.52				
MONTH 3	239,581.56				
-----					
SUB TOTAL		252,820.13			
COUNTY POOL	0.24779 %	49,953.32			
STATE POOL	0.01664 %	76.65	0.00 %	100.00 %	
-----					
SUB TOTAL		302,850.10	0.00	302,850.10	302,850.10
PRIOR ADV					287,600.00-
ADMIN COST					3,320.00-
-----					
TOTAL					11,930.10
=====					

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-					
-	43015 - MONTE SERENO				
0	MONTH 1	0.00			
	MONTH 2	1,709.48			
	MONTH 3	1,173.55			
	-----				
	SUB TOTAL	2,883.03			
	COUNTY POOL	0.00282 %	569.64		
	STATE POOL	0.00018 %	0.87	0.00 %	100.00 %
	-----				
	SUB TOTAL	3,453.54	0.00	3,453.54	3,453.54
	PRIOR ADV				2,200.00-
	ADMIN COST				37.86-
	-----				
	TOTAL				1,215.68
	=====				
	43060 - SAN JOSE				
0	MONTH 1	340,007.51			
	MONTH 2	372,397.81			
	MONTH 3	40,283,036.06			
	-----				
	SUB TOTAL	40,995,441.38			
	COUNTY POOL	40.18128 %	8,100,062.06		
	STATE POOL	2.69929 %	12,429.96	0.00 %	100.00 %
	-----				
	SUB TOTAL	49,107,933.40	0.00	49,107,933.40	49,107,933.40
	PRIOR ADV				43,348,300.00-
	ADMIN COST				538,346.55-
	-----				
	TOTAL				5,221,286.85
	=====				

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY					
0 MONTH 1	5,288.84				
MONTH 2	15,401.97				
MONTH 3	950,168.04				
-----					
SUB TOTAL		970,858.85			
COUNTY POOL	0.9515700 %	191,826.69			
STATE POOL	0.0639200 %	294.36			
-----					
SUB TOTAL		1,162,979.90	0.00	1,162,979.90	1,162,979.90
PRIOR ADV					1,162,500.00-
ADMIN COST					12,749.19-
-----					
TOTAL					12,269.29-
=====					
SANTA CLARA COUNTY TOTALS					
0 MONTH 1	733,280.97				
MONTH 2	674,674.28				
MONTH 3	100,618,261.40				
-----					
SUB TOTAL		102,026,216.65			
COUNTY POOL		20,158,794.71			
STATE POOL		30,934.64			
-----					
SUB TOTAL		122,215,946.00	0.00	122,215,946.00	122,215,946.00
PRIOR ADV					103,409,700.00-
ADMIN COST					1,339,794.38-
-----					
TOTAL					17,466,451.62
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 44051 - SANTA CRUZ					
0 MONTH 1	40,543.28				
MONTH 2	7,881.11				
MONTH 3	2,445,296.20				
	-----				
SUB TOTAL		2,493,720.59			
COUNTY POOL	28.37797 %	349,571.32			
STATE POOL	0.15632 %	719.86	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,844,011.77	0.00	2,844,011.77	2,844,011.77
PRIOR ADV					2,601,500.00-
ADMIN COST					31,177.53-
					-----
TOTAL					211,334.24
=====					
44052 - WATSONVILLE					
0 MONTH 1	24,737.28				
MONTH 2	26,615.59				
MONTH 3	1,805,832.15				
	-----				
SUB TOTAL		1,857,185.02			
COUNTY POOL	21.13434 %	260,341.37			
STATE POOL	0.11642 %	536.11	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,118,062.50	0.00	2,118,062.50	2,118,062.50
PRIOR ADV					1,749,600.00-
ADMIN COST					23,219.30-
					-----
TOTAL					345,243.20
=====					
44053 - CAPITOLA					
0 MONTH 1	6,045.94				
MONTH 2	6,109.77				
MONTH 3	1,323,244.97				
	-----				
SUB TOTAL		1,335,400.68			
COUNTY POOL	15.19655 %	187,197.31			
STATE POOL	0.08371 %	385.49	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,522,983.48	0.00	1,522,983.48	1,522,983.48
PRIOR ADV					1,460,300.00-
ADMIN COST					16,695.73-
					-----
TOTAL					45,987.75
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 44054 - SCOTTS VALLEY					
0 MONTH 1	8,754.22				
MONTH 2	478.46-				
MONTH 3	477,754.45				
	-----				
SUB TOTAL		486,030.21			
COUNTY POOL	5.53091 %	68,132.02			
STATE POOL	0.03046 %	140.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		554,302.53	0.00	554,302.53	554,302.53
PRIOR ADV					485,000.00-
ADMIN COST					6,076.55-
					-----
TOTAL					63,225.98
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY					
0 MONTH 1	23,969.49				
MONTH 2	17,695.76				
MONTH 3	2,573,518.37				
-----					
SUB TOTAL		2,615,183.62			
COUNTY POOL	29.7602000 %	366,598.11			
STATE POOL	0.1639300 %	754.92			
-----					
SUB TOTAL		2,982,536.65	0.00	2,982,536.65	2,982,536.65
PRIOR ADV					2,474,000.00-
ADMIN COST					32,696.11-
-----					
TOTAL					475,840.54
=====					
SANTA CRUZ COUNTY TOTALS					
0 MONTH 1	104,050.21				
MONTH 2	57,823.77				
MONTH 3	8,625,646.14				
-----					
SUB TOTAL		8,787,520.12			
COUNTY POOL		1,231,840.13			
STATE POOL		2,536.68			
-----					
SUB TOTAL		10,021,896.93	0.00	10,021,896.93	10,021,896.93
PRIOR ADV					8,770,400.00-
ADMIN COST					109,865.22-
-----					
TOTAL					1,141,631.71
=====					



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 45011 - ANDERSON					
0 MONTH 1	2,969.33				
MONTH 2	1,774.44				
MONTH 3	675,809.07				
-----					
SUB TOTAL		680,552.84			
COUNTY POOL	9.09688 %	60,208.01			
STATE POOL	0.04072 %	187.54	0.00 %	100.00 %	
-----					
SUB TOTAL		740,948.39	0.00	740,948.39	740,948.39
PRIOR ADV					593,200.00-
ADMIN COST					8,122.66-
-----					
TOTAL					139,625.73
=====					
45012 - SHASTA LAKE					
0 MONTH 1	6,817.63				
MONTH 2	3,415.52				
MONTH 3	142,036.86				
-----					
SUB TOTAL		152,270.01			
COUNTY POOL	2.03537 %	13,471.21			
STATE POOL	0.00911 %	41.96	0.00 %	100.00 %	
-----					
SUB TOTAL		165,783.18	0.00	165,783.18	165,783.18
PRIOR ADV					157,500.00-
ADMIN COST					1,817.40-
-----					
TOTAL					6,465.78
=====					
45060 - REDDING					
0 MONTH 1	26,263.23				
MONTH 2	15,871.67				
MONTH 3	5,757,658.60				
-----					
SUB TOTAL		5,799,793.50			
COUNTY POOL	77.52527 %	513,103.52			
STATE POOL	0.34708 %	1,598.29	0.00 %	100.00 %	
-----					
SUB TOTAL		6,314,495.31	0.00	6,314,495.31	6,314,495.31
PRIOR ADV					5,524,700.00-
ADMIN COST					69,222.76-
-----					
TOTAL					720,572.55
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 45998 - UNINCORPORATED AREA-SHASTA COUNTY					
0 MONTH 1	16,313.93				
MONTH 2	8,489.08				
MONTH 3	823,744.81				
-----					
SUB TOTAL		848,547.82			
COUNTY POOL	11.3424500 %	75,070.43			
STATE POOL	0.0507800 %	233.84			
-----					
SUB TOTAL		923,852.09	0.00	923,852.09	923,852.09
PRIOR ADV					838,600.00-
ADMIN COST					10,127.74-
-----					
TOTAL					75,124.35
=====					
SHASTA COUNTY TOTALS					
0 MONTH 1	52,364.12				
MONTH 2	29,550.71				
MONTH 3	7,399,249.34				
-----					
SUB TOTAL		7,481,164.17			
COUNTY POOL		661,853.17			
STATE POOL		2,061.63			
-----					
SUB TOTAL		8,145,078.97	0.00	8,145,078.97	8,145,078.97
PRIOR ADV					7,114,000.00-
ADMIN COST					89,290.56-
-----					
TOTAL					941,788.41
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 46096 - LOYALTON					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	8,587.08				
	-----				
SUB TOTAL		8,587.08			
COUNTY POOL	25.47477 %	8,686.79			
STATE POOL	0.00094 %	4.37	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		17,278.24	863.91-	16,414.33	16,414.33
PRIOR ADV					13,900.00-
ADMIN COST					179.94-
					-----
TOTAL					2,334.39
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 46998 - UNINCORPORATED AREA-SIERRA COUNTY					
0 MONTH 1	456.43				
MONTH 2	161.57				
MONTH 3	24,503.07				
-----					
SUB TOTAL		25,121.07			
COUNTY POOL	74.5252200 %	25,412.78			
STATE POOL	0.0027700 %	12.79			
-----					
SUB TOTAL		50,546.64	863.91	51,410.55	51,410.55
PRIOR ADV					38,500.00-
ADMIN COST					563.59-
-----					
TOTAL					12,346.96
=====					
SIERRA COUNTY TOTALS					
0 MONTH 1	456.43				
MONTH 2	161.57				
MONTH 3	33,090.15				
-----					
SUB TOTAL		33,708.15			
COUNTY POOL		34,099.57			
STATE POOL		17.16			
-----					
SUB TOTAL		67,824.88	0.00	67,824.88	67,824.88
PRIOR ADV					52,400.00-
ADMIN COST					743.53-
-----					
TOTAL					14,681.35
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 47001 - DORRIS					
0 MONTH 1	582.93				
MONTH 2	298.95				
MONTH 3	7,330.77				
-----					
SUB TOTAL		8,212.65			
COUNTY POOL	0.69270 %	2,547.90			
STATE POOL	0.00059 %	2.72	0.00 %	100.00 %	
-----					
SUB TOTAL		10,763.27	0.00	10,763.27	10,763.27
PRIOR ADV					5,600.00-
ADMIN COST					117.99-
-----					
TOTAL					5,045.28
=====					
47002 - DUNSMUIR					
0 MONTH 1	252.30				
MONTH 2	428.97				
MONTH 3	22,916.70				
-----					
SUB TOTAL		23,597.97			
COUNTY POOL	1.99041 %	7,321.08			
STATE POOL	0.00169 %	7.82	0.00 %	100.00 %	
-----					
SUB TOTAL		30,926.87	0.00	30,926.87	30,926.87
PRIOR ADV					25,700.00-
ADMIN COST					339.04-
-----					
TOTAL					4,887.83
=====					
47003 - ETNA					
0 MONTH 1	30.43				
MONTH 2	6.26				
MONTH 3	13,436.16				
-----					
SUB TOTAL		13,472.85			
COUNTY POOL	1.13638 %	4,179.84			
STATE POOL	0.00096 %	4.46	0.00 %	100.00 %	
-----					
SUB TOTAL		17,657.15	0.00	17,657.15	17,657.15
PRIOR ADV					15,400.00-
ADMIN COST					193.57-
-----					
TOTAL					2,063.58
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 47004 - FORT JONES					
0 MONTH 1	288.19				
MONTH 2	237.57				
MONTH 3	25,050.20				
-----					
SUB TOTAL		25,575.96			
COUNTY POOL	2.15724 %	7,934.73			
STATE POOL	0.00184 %	8.48	0.00 %	100.00 %	
-----					
SUB TOTAL		33,519.17	0.00	33,519.17	33,519.17
PRIOR ADV					30,300.00-
ADMIN COST					367.45-
-----					
TOTAL					2,851.72
=====					
47005 - MONTAGUE					
0 MONTH 1	212.91				
MONTH 2	33.43				
MONTH 3	9,640.49				
-----					
SUB TOTAL		9,886.83			
COUNTY POOL	0.83392 %	3,067.31			
STATE POOL	0.00071 %	3.27	0.00 %	100.00 %	
-----					
SUB TOTAL		12,957.41	0.00	12,957.41	12,957.41
PRIOR ADV					9,200.00-
ADMIN COST					142.05-
-----					
TOTAL					3,615.36
=====					
47006 - MT. SHASTA					
0 MONTH 1	3,276.23				
MONTH 2	1,893.29				
MONTH 3	234,319.51				
-----					
SUB TOTAL		239,489.03			
COUNTY POOL	20.20011 %	74,299.56			
STATE POOL	0.01725 %	79.44	0.00 %	100.00 %	
-----					
SUB TOTAL		313,868.03	0.00	313,868.03	313,868.03
PRIOR ADV					242,800.00-
ADMIN COST					3,440.78-
-----					
TOTAL					67,627.25
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 47007 - YREKA					
0 MONTH 1	2,795.53				
MONTH 2	1,398.52				
MONTH 3	446,430.08				
	-----				
SUB TOTAL		450,624.13			
COUNTY POOL	38.00866 %	139,802.54			
STATE POOL	0.03246 %	149.48	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		590,576.15	0.00	590,576.15	590,576.15
PRIOR ADV					495,200.00-
ADMIN COST					6,474.20-
					-----
TOTAL					88,901.95
	=====				=====
47008 - TULELAKE					
0 MONTH 1	225.03				
MONTH 2	350.28				
MONTH 3	11,632.04				
	-----				
SUB TOTAL		12,207.35			
COUNTY POOL	1.02964 %	3,787.23			
STATE POOL	0.00087 %	4.04	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		15,998.62	0.00	15,998.62	15,998.62
PRIOR ADV					25,800.00-
ADMIN COST					175.39-
					-----
TOTAL					9,976.77-
	=====				=====
47009 - WEED					
0 MONTH 1	1,129.13				
MONTH 2	838.56				
MONTH 3	205,848.01				
	-----				
SUB TOTAL		207,815.70			
COUNTY POOL	17.52857 %	64,473.16			
STATE POOL	0.01496 %	68.93	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		272,357.79	0.00	272,357.79	272,357.79
PRIOR ADV					226,500.00-
ADMIN COST					2,985.73-
					-----
TOTAL					42,872.06
	=====				=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 47998 - UNINCORPORATED AREA-SISKIYOU COUNTY					
0 MONTH 1	2,940.28				
MONTH 2	1,629.70				
MONTH 3	190,130.01				
-----					
SUB TOTAL		194,699.99			
COUNTY POOL	16.4223100 %	60,404.17			
STATE POOL	0.0140200 %	64.58			
-----					
SUB TOTAL		255,168.74	0.00	255,168.74	255,168.74
PRIOR ADV					237,200.00-
ADMIN COST					2,797.29-
-----					
TOTAL					15,171.45
=====					
SISKIYOU COUNTY TOTALS					
0 MONTH 1	11,732.96				
MONTH 2	7,115.53				
MONTH 3	1,166,733.97				
-----					
SUB TOTAL		1,185,582.46			
COUNTY POOL		367,817.52			
STATE POOL		393.22			
-----					
SUB TOTAL		1,553,793.20	0.00	1,553,793.20	1,553,793.20
PRIOR ADV					1,313,700.00-
ADMIN COST					17,033.49-
-----					
TOTAL					223,059.71
=====					



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 48081 - BENICIA					
0 MONTH 1	43,184.00				
MONTH 2	7,251.90				
MONTH 3	1,338,225.08				
	-----				
SUB TOTAL		1,388,660.98			
COUNTY POOL	7.71975 %	198,784.05			
STATE POOL	0.08727 %	401.90	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,587,846.93	0.00	1,587,846.93	1,587,846.93
PRIOR ADV					1,312,600.00-
ADMIN COST					17,406.80-
					-----
TOTAL					257,840.13
=====					
48082 - DIXON					
0 MONTH 1	43,574.71				
MONTH 2	4,716.27				
MONTH 3	2,114,152.50				
	-----				
SUB TOTAL		2,162,443.48			
COUNTY POOL	12.02131 %	309,549.48			
STATE POOL	0.13590 %	625.85	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,472,618.81	0.00	2,472,618.81	2,472,618.81
PRIOR ADV					2,215,900.00-
ADMIN COST					27,106.13-
					-----
TOTAL					229,612.68
=====					
48083 - FAIRFIELD					
0 MONTH 1	154,045.89				
MONTH 2	54,285.50				
MONTH 3	4,492,652.27				
	-----				
SUB TOTAL		4,700,983.66			
COUNTY POOL	26.13340 %	672,936.46			
STATE POOL	0.29545 %	1,360.56	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,375,280.68	0.00	5,375,280.68	5,375,280.68
PRIOR ADV					5,194,100.00-
ADMIN COST					58,926.60-
					-----
TOTAL					122,254.08
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 48084 - RIO VISTA					
0 MONTH 1	3,693.40				
MONTH 2	1,854.49				
MONTH 3	252,552.42				
-----					
SUB TOTAL		258,100.31			
COUNTY POOL	1.43481 %	36,946.54			
STATE POOL	0.01621 %	74.69	0.00 %	100.00 %	
-----					
SUB TOTAL		295,121.54	0.00	295,121.54	295,121.54
PRIOR ADV					277,400.00-
ADMIN COST					3,235.27-
-----					
TOTAL					14,486.27
=====					
48085 - SUISUN					
0 MONTH 1	4,930.70				
MONTH 2	872.37				
MONTH 3	395,392.26				
-----					
SUB TOTAL		401,195.33			
COUNTY POOL	2.23029 %	57,430.31			
STATE POOL	0.02521 %	116.11	0.00 %	100.00 %	
-----					
SUB TOTAL		458,741.75	0.00	458,741.75	458,741.75
PRIOR ADV					383,100.00-
ADMIN COST					5,028.96-
-----					
TOTAL					70,612.79
=====					
48086 - VACAVILLE					
0 MONTH 1	15,593.84				
MONTH 2	18,262.19				
MONTH 3	4,996,402.17				
-----					
SUB TOTAL		5,030,258.20			
COUNTY POOL	27.96389 %	720,071.45			
STATE POOL	0.31615 %	1,455.86	0.00 %	100.00 %	
-----					
SUB TOTAL		5,751,785.51	0.00	5,751,785.51	5,751,785.51
PRIOR ADV					4,800,600.00-
ADMIN COST					63,054.05-
-----					
TOTAL					888,131.46
=====					

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 48087 - VALLEJO					
0 MONTH 1	46,283.64				
MONTH 2	31,626.57				
MONTH 3	3,302,442.83				
	-----				
SUB TOTAL		3,380,353.04			
COUNTY POOL	18.79184 %	483,890.81			
STATE POOL	0.21245 %	978.34	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,865,222.19	0.00	3,865,222.19	3,865,222.19
PRIOR ADV					3,452,400.00-
ADMIN COST					42,372.56-
					-----
TOTAL					370,449.63
					=====

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STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 48998 - UNINCORPORATED AREA-SOLANO COUNTY					
0 MONTH 1	4,968.49				
MONTH 2	165,453.89				
MONTH 3	495,988.86				
-----					
SUB TOTAL		666,411.24			
COUNTY POOL	3.7046700 %	95,395.48			
STATE POOL	0.0418800 %	192.87			
-----					
SUB TOTAL		761,999.59	0.00	761,999.59	761,999.59
PRIOR ADV					487,300.00-
ADMIN COST					8,353.43-
-----					
TOTAL					266,346.16
=====					
SOLANO COUNTY TOTALS					
0 MONTH 1	316,274.67				
MONTH 2	284,323.18				
MONTH 3	17,387,808.39				
-----					
SUB TOTAL		17,988,406.24			
COUNTY POOL		2,575,004.58			
STATE POOL		5,206.18			
-----					
SUB TOTAL		20,568,617.00	0.00	20,568,617.00	20,568,617.00
PRIOR ADV					18,123,400.00-
ADMIN COST					225,483.80-
-----					
TOTAL					2,219,733.20
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 49001 - CLOVERDALE					
0 MONTH 1	3,889.62				
MONTH 2	1,804.11				
MONTH 3	205,336.59				
	-----				
SUB TOTAL		211,030.32			
COUNTY POOL	0.90146 %	24,536.39			
STATE POOL	0.01295 %	59.64	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		235,626.35	5,890.66-	229,735.69	229,735.69
PRIOR ADV					180,300.00-
ADMIN COST					2,518.48-
					-----
TOTAL					46,917.21
=====					
49002 - HEALDSBURG					
0 MONTH 1	14,904.34				
MONTH 2	44,210.84				
MONTH 3	1,069,963.01				
	-----				
SUB TOTAL		1,129,078.19			
COUNTY POOL	4.82313 %	131,277.39			
STATE POOL	0.06929 %	319.09	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,260,674.67	31,516.87-	1,229,157.80	1,229,157.80
PRIOR ADV					973,100.00-
ADMIN COST					13,474.66-
					-----
TOTAL					242,583.14
=====					
49003 - PETALUMA					
0 MONTH 1	15,114.46				
MONTH 2	16,597.93				
MONTH 3	3,248,345.36				
	-----				
SUB TOTAL		3,280,057.75			
COUNTY POOL	14.01157 %	381,370.78			
STATE POOL	0.20130 %	926.99	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		3,662,355.52	91,558.89-	3,570,796.63	3,570,796.63
PRIOR ADV					3,027,900.00-
ADMIN COST					39,144.92-
					-----
TOTAL					503,751.71
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 49004 - ROHNERT PARK					
0 MONTH 1	15,016.16				
MONTH 2	7,228.89				
MONTH 3	2,123,810.20				
	-----				
SUB TOTAL		2,146,055.25			
COUNTY POOL	9.16740 %	249,520.84			
STATE POOL	0.13170 %	606.51	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,396,182.60	59,904.57-	2,336,278.03	2,336,278.03
PRIOR ADV					1,900,100.00-
ADMIN COST					25,611.49-
					-----
TOTAL					410,566.54
	=====				=====
49005 - SEBASTOPOL					
0 MONTH 1	13,094.17				
MONTH 2	1,674.58				
MONTH 3	488,179.79				
	-----				
SUB TOTAL		502,948.54			
COUNTY POOL	2.14846 %	58,477.59			
STATE POOL	0.03086 %	142.14	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		561,568.27	14,039.21-	547,529.06	547,529.06
PRIOR ADV					451,300.00-
ADMIN COST					6,002.30-
					-----
TOTAL					90,226.76
	=====				=====
49006 - SONOMA					
0 MONTH 1	6,330.85				
MONTH 2	22,765.20				
MONTH 3	705,551.44				
	-----				
SUB TOTAL		734,647.49			
COUNTY POOL	3.13822 %	85,417.11			
STATE POOL	0.04508 %	207.62	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		820,272.22	20,506.81-	799,765.41	799,765.41
PRIOR ADV					694,100.00-
ADMIN COST					8,767.44-
					-----
TOTAL					96,897.97
	=====				=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 49007 - COTATI					
0 MONTH 1	3,540.32				
MONTH 2	9,533.02				
MONTH 3	487,166.14				
	-----				
SUB TOTAL		500,239.48			
COUNTY POOL	2.13689 %	58,162.61			
STATE POOL	0.03069 %	141.37	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		558,543.46	13,963.59-	544,579.87	544,579.87
PRIOR ADV					471,400.00-
ADMIN COST					5,969.97-
					-----
TOTAL					67,209.90
	=====				=====
49008 - WINDSOR					
0 MONTH 1	10,157.80				
MONTH 2	2,405.99				
MONTH 3	1,032,150.14				
	-----				
SUB TOTAL		1,044,713.93			
COUNTY POOL	4.46275 %	121,468.40			
STATE POOL	0.06411 %	295.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,166,477.58	0.00	1,166,477.58	1,166,477.58
PRIOR ADV					984,400.00-
ADMIN COST					12,787.53-
					-----
TOTAL					169,290.05
	=====				=====
49060 - SANTA ROSA					
0 MONTH 1	61,741.48				
MONTH 2	48,986.11				
MONTH 3	9,237,247.54				
	-----				
SUB TOTAL		9,347,975.13			
COUNTY POOL	39.93216 %	1,086,884.69			
STATE POOL	0.57371 %	2,641.89	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		10,437,501.71	260,937.54-	10,176,564.17	10,176,564.17
PRIOR ADV					9,118,500.00-
ADMIN COST					111,560.76-
					-----
TOTAL					946,503.41
	=====				=====

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 49998 - UNINCORPORATED AREA-SONOMA COUNTY					
0 MONTH 1	73,136.86				
MONTH 2	186,503.30				
MONTH 3	4,253,250.13				
-----					
SUB TOTAL		4,512,890.29			
COUNTY POOL	19.2779100 %	524,711.67			
STATE POOL	0.2769600 %	1,275.41			
-----					
SUB TOTAL		5,038,877.37	498,318.14	5,537,195.51	5,537,195.51
PRIOR ADV					4,599,700.00-
ADMIN COST					60,701.60-
-----					
TOTAL					876,793.91
=====					
SONOMA COUNTY TOTALS					
0 MONTH 1	216,926.06				
MONTH 2	341,709.97				
MONTH 3	22,851,000.34				
-----					
SUB TOTAL		23,409,636.37			
COUNTY POOL		2,721,827.47			
STATE POOL		6,615.91			
-----					
SUB TOTAL		26,138,079.75	0.00	26,138,079.75	26,138,079.75
PRIOR ADV					22,400,800.00-
ADMIN COST					286,539.15-
-----					
TOTAL					3,450,740.60
=====					



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 50011 - CERES					
0 MONTH 1	7,804.78				
MONTH 2	4,860.23				
MONTH 3	1,453,635.47				
	-----				
SUB TOTAL		1,466,300.48			
COUNTY POOL	6.96434 %	184,719.00			
STATE POOL	0.09077 %	418.00	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,651,437.48	82,571.87-	1,568,865.61	1,568,865.61
PRIOR ADV					1,353,900.00-
ADMIN COST					17,198.72-
					-----
TOTAL					197,766.89
	=====				=====
50012 - MODESTO					
0 MONTH 1	103,978.75				
MONTH 2	46,637.12				
MONTH 3	7,857,896.46				
	-----				
SUB TOTAL		8,008,512.33			
COUNTY POOL	38.03726 %	1,008,882.21			
STATE POOL	0.49577 %	2,283.01	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,019,677.55	450,983.88-	8,568,693.67	8,568,693.67
PRIOR ADV					7,843,500.00-
ADMIN COST					93,934.45-
					-----
TOTAL					631,259.22
	=====				=====
50013 - NEWMAN					
0 MONTH 1	1,009.10				
MONTH 2	1,196.46				
MONTH 3	104,682.45				
	-----				
SUB TOTAL		106,888.01			
COUNTY POOL	0.50767 %	13,465.34			
STATE POOL	0.00661 %	30.47	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		120,383.82	0.00	120,383.82	120,383.82
PRIOR ADV					114,100.00-
ADMIN COST					1,319.71-
					-----
TOTAL					4,964.11
	=====				=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 50014 - OAKDALE					
0 MONTH 1	6,249.90				
MONTH 2	8,992.89				
MONTH 3	816,997.82				
	-----				
SUB TOTAL		832,240.61			
COUNTY POOL	3.95281 %	104,842.53			
STATE POOL	0.05152 %	237.25	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		937,320.39	46,866.02-	890,454.37	890,454.37
PRIOR ADV					814,400.00-
ADMIN COST					9,761.62-
					-----
TOTAL					66,292.75
=====					
50015 - PATTERSON					
0 MONTH 1	19,058.34				
MONTH 2	7,530.95				
MONTH 3	1,096,565.56				
	-----				
SUB TOTAL		1,123,154.85			
COUNTY POOL	5.33454 %	141,490.81			
STATE POOL	0.06953 %	320.18	0.50 %	99.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,264,965.84	6,324.83-	1,258,641.01	1,258,641.01
PRIOR ADV					1,136,000.00-
ADMIN COST					13,797.87-
					-----
TOTAL					108,843.14
=====					
50016 - RIVERBANK					
0 MONTH 1	5,615.06				
MONTH 2	2,250.45				
MONTH 3	776,340.63				
	-----				
SUB TOTAL		784,206.14			
COUNTY POOL	3.72466 %	98,791.33			
STATE POOL	0.04854 %	223.55	0.50 %	99.50 %	
		-----	-----	-----	-----
SUB TOTAL		883,221.02	4,416.11-	878,804.91	878,804.91
PRIOR ADV					799,500.00-
ADMIN COST					9,633.91-
					-----
TOTAL					69,671.00
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 50017 - TURLOCK					
0 MONTH 1	20,417.90				
MONTH 2	9,447.40				
MONTH 3	3,446,764.09				
	-----				
SUB TOTAL		3,476,629.39			
COUNTY POOL	16.51261 %	437,972.67			
STATE POOL	0.21522 %	991.09	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,915,593.15	195,779.66-	3,719,813.49	3,719,813.49
PRIOR ADV					3,484,800.00-
ADMIN COST					40,778.52-
					-----
TOTAL					194,234.97
=====					
50018 - WATERFORD					
0 MONTH 1	880.00				
MONTH 2	7,085.03				
MONTH 3	119,033.80				
	-----				
SUB TOTAL		126,998.83			
COUNTY POOL	0.60319 %	15,998.83			
STATE POOL	0.00786 %	36.20	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		143,033.86	0.00	143,033.86	143,033.86
PRIOR ADV					130,200.00-
ADMIN COST					1,568.01-
					-----
TOTAL					11,265.85
=====					
50019 - HUGHSON					
0 MONTH 1	2,040.39				
MONTH 2	1,833.48				
MONTH 3	199,207.16				
	-----				
SUB TOTAL		203,081.03			
COUNTY POOL	0.96455 %	25,583.38			
STATE POOL	0.01257 %	57.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		228,722.30	0.00	228,722.30	228,722.30
PRIOR ADV					195,800.00-
ADMIN COST					2,507.37-
					-----
TOTAL					30,414.93
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 50998 - UNINCORPORATED AREA-STANISLAUS COUNTY					
0 MONTH 1	93,556.03				
MONTH 2	24,871.25				
MONTH 3	4,807,948.45				
	-----				
SUB TOTAL		4,926,375.73			
COUNTY POOL	23.3983300 %	620,606.30			
STATE POOL	0.3049700 %	1,404.38			
		-----			
SUB TOTAL		5,548,386.41	786,942.37	6,335,328.78	6,335,328.78
PRIOR ADV					5,725,800.00-
ADMIN COST					69,451.15-
					-----
TOTAL					540,077.63
=====					
STANISLAUS COUNTY TOTALS					
0 MONTH 1	260,610.25				
MONTH 2	114,705.26				
MONTH 3	20,679,071.89				
	-----				
SUB TOTAL		21,054,387.40			
COUNTY POOL		2,652,352.40			
STATE POOL		6,002.02			
		-----			
SUB TOTAL		23,712,741.82	0.00	23,712,741.82	23,712,741.82
PRIOR ADV					21,598,000.00-
ADMIN COST					259,951.33-
					-----
TOTAL					1,854,790.49
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
-	51051 - YUBA CITY				
0	MONTH 1	28,912.85			
	MONTH 2	16,095.67			
	MONTH 3	3,185,898.64			
	-----				
	SUB TOTAL	3,230,907.16			
	COUNTY POOL	79.33845 %	367,055.55		
	STATE POOL	0.19781 %	910.92	0.00 %	100.00 %
	-----				
	SUB TOTAL	3,598,873.63	0.00	3,598,873.63	3,598,873.63
	PRIOR ADV				3,132,000.00-
	ADMIN COST				39,452.71-
	-----				
	TOTAL				427,420.92
	=====				
	51052 - LIVE OAK				
0	MONTH 1	1,008.25			
	MONTH 2	460.49			
	MONTH 3	72,428.76			
	-----				
	SUB TOTAL	73,897.50			
	COUNTY POOL	1.81463 %	8,395.31		
	STATE POOL	0.00452 %	20.83	0.00 %	100.00 %
	-----				
	SUB TOTAL	82,313.64	0.00	82,313.64	82,313.64
	PRIOR ADV				67,700.00-
	ADMIN COST				902.36-
	-----				
	TOTAL				13,711.28
	=====				

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 51998 - UNINCORPORATED AREA-SUTTER COUNTY					
0 MONTH 1	1,940.17				
MONTH 2	1,006.26				
MONTH 3	764,557.82				
-----					
SUB TOTAL		767,504.25			
COUNTY POOL	18.8469000 %	87,194.31			
STATE POOL	0.0469900 %	216.39			
-----					
SUB TOTAL		854,914.95	0.00	854,914.95	854,914.95
PRIOR ADV					632,700.00-
ADMIN COST					9,372.02-
-----					
TOTAL					212,842.93
=====					
SUTTER COUNTY TOTALS					
0 MONTH 1	31,861.27				
MONTH 2	17,562.42				
MONTH 3	4,022,885.22				
-----					
SUB TOTAL		4,072,308.91			
COUNTY POOL		462,645.17			
STATE POOL		1,148.14			
-----					
SUB TOTAL		4,536,102.22	0.00	4,536,102.22	4,536,102.22
PRIOR ADV					3,832,400.00-
ADMIN COST					49,727.09-
-----					
TOTAL					653,975.13
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 52031 - CORNING					
0 MONTH 1	3,366.78				
MONTH 2	578.51				
MONTH 3	713,587.43				
	-----				
SUB TOTAL		717,532.72			
COUNTY POOL	37.59396 %	110,776.22			
STATE POOL	0.04554 %	209.71	10.00 %	90.00 %	
		-----	-----	-----	-----
SUB TOTAL		828,518.65	82,851.87-	745,666.78	745,666.78
PRIOR ADV					613,800.00-
ADMIN COST					8,174.38-
					-----
TOTAL					123,692.40
=====					
52032 - TEHAMA					
0 MONTH 1	100.15				
MONTH 2	80.12				
MONTH 3	740.98				
	-----				
SUB TOTAL		921.25			
COUNTY POOL	0.04826 %	142.22			
STATE POOL	0.00005 %	0.26	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,063.73	0.00	1,063.73	1,063.73
PRIOR ADV					700.00-
ADMIN COST					11.66-
					-----
TOTAL					352.07
=====					
52040 - RED BLUFF					
0 MONTH 1	4,802.65				
MONTH 2	1,628.28				
MONTH 3	854,543.10				
	-----				
SUB TOTAL		860,974.03			
COUNTY POOL	45.10933 %	132,921.40			
STATE POOL	0.05464 %	251.63	10.00 %	90.00 %	
		-----	-----	-----	-----
SUB TOTAL		994,147.06	99,414.71-	894,732.35	894,732.35
PRIOR ADV					774,200.00-
ADMIN COST					9,808.52-
					-----
TOTAL					110,723.83
=====					

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STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 52998 - UNINCORPORATED AREA-TEHAMA COUNTY					
0 MONTH 1	3,411.21				
MONTH 2	1,820.65				
MONTH 3	323,978.33				
-----					
SUB TOTAL		329,210.19			
COUNTY POOL	17.2484300 %	50,825.10			
STATE POOL	0.0208900 %	96.21			
-----					
SUB TOTAL		380,131.50	182,266.58	562,398.08	562,398.08
PRIOR ADV					431,600.00-
ADMIN COST					6,165.30-
-----					
TOTAL					124,632.78
=====					
TEHAMA COUNTY TOTALS					
0 MONTH 1	11,680.79				
MONTH 2	4,107.56				
MONTH 3	1,892,849.84				
-----					
SUB TOTAL		1,908,638.19			
COUNTY POOL		294,664.94			
STATE POOL		557.81			
-----					
SUB TOTAL		2,203,860.94	0.00	2,203,860.94	2,203,860.94
PRIOR ADV					1,820,300.00-
ADMIN COST					24,159.86-
-----					
TOTAL					359,401.08
=====					



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 53998 - UNINCORPORATED AREA-TRINITY COUNTY					
0 MONTH 1	7,267.20				
MONTH 2	6,704.23				
MONTH 3	193,899.98				
-----					
SUB TOTAL		207,871.41			
COUNTY POOL	100.0000000 %	74,458.62			
STATE POOL	0.0155200 %	71.48			
-----					
SUB TOTAL		282,401.51	0.00	282,401.51	282,401.51
PRIOR ADV					248,200.00-
ADMIN COST					3,095.83-
-----					
TOTAL					31,105.68
=====					
TRINITY COUNTY TOTALS					
0 MONTH 1	7,267.20				
MONTH 2	6,704.23				
MONTH 3	193,899.98				
-----					
SUB TOTAL		207,871.41			
COUNTY POOL		74,458.62			
STATE POOL		71.48			
-----					
SUB TOTAL		282,401.51	0.00	282,401.51	282,401.51
PRIOR ADV					248,200.00-
ADMIN COST					3,095.83-
-----					
TOTAL					31,105.68
=====					

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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 54051 - DINUBA					
0 MONTH 1	16,193.42				
MONTH 2	975.60				
MONTH 3	4,049,362.91				
	-----				
SUB TOTAL		4,066,531.93			
COUNTY POOL	22.71175 %	533,089.86			
STATE POOL	0.25288 %	1,164.52	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,600,786.31	230,039.32-	4,370,746.99	4,370,746.99
PRIOR ADV					3,359,600.00-
ADMIN COST					47,914.39-
					-----
TOTAL					963,232.60
=====					
54052 - EXETER					
0 MONTH 1	3,425.64				
MONTH 2	12,127.28				
MONTH 3	182,979.93				
	-----				
SUB TOTAL		198,532.85			
COUNTY POOL	1.10881 %	26,026.07			
STATE POOL	0.01234 %	56.85	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		224,615.77	11,230.79-	213,384.98	213,384.98
PRIOR ADV					175,000.00-
ADMIN COST					2,339.24-
					-----
TOTAL					36,045.74
=====					
54053 - LINDSAY					
0 MONTH 1	2,954.26				
MONTH 2	780.13				
MONTH 3	203,725.89				
	-----				
SUB TOTAL		207,460.28			
COUNTY POOL	1.15867 %	27,196.38			
STATE POOL	0.01290 %	59.41	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		234,716.07	11,735.80-	222,980.27	222,980.27
PRIOR ADV					183,600.00-
ADMIN COST					2,444.42-
					-----
TOTAL					36,935.85
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 54054 - PORTERVILLE					
0 MONTH 1	7,234.63				
MONTH 2	5,128.73				
MONTH 3	1,394,229.10				
	-----				
SUB TOTAL		1,406,592.46			
COUNTY POOL	7.85587 %	184,393.03			
STATE POOL	0.08747 %	402.80	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,591,388.29	79,569.41-	1,511,818.88	1,511,818.88
PRIOR ADV					1,399,700.00-
ADMIN COST					16,573.34-
					-----
TOTAL					95,545.54
=====					
54055 - TULARE					
0 MONTH 1	39,843.77				
MONTH 2	8,921.28				
MONTH 3	2,305,002.96				
	-----				
SUB TOTAL		2,353,768.01			
COUNTY POOL	13.14589 %	308,560.18			
STATE POOL	0.14637 %	674.04	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,663,002.23	133,150.11-	2,529,852.12	2,529,852.12
PRIOR ADV					2,181,100.00-
ADMIN COST					27,733.55-
					-----
TOTAL					321,018.57
=====					
54056 - VISALIA					
0 MONTH 1	72,638.59				
MONTH 2	77,707.75				
MONTH 3	7,290,925.67				
	-----				
SUB TOTAL		7,441,272.01			
COUNTY POOL	41.55981 %	975,491.33			
STATE POOL	0.46275 %	2,130.95	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,418,894.29	420,944.71-	7,997,949.58	7,997,949.58
PRIOR ADV					7,113,600.00-
ADMIN COST					87,677.66-
					-----
TOTAL					796,671.92
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 54057 - WOODLAKE					
0 MONTH 1	504.23				
MONTH 2	196.75				
MONTH 3	98,972.91				
	-----				
SUB TOTAL		99,673.89			
COUNTY POOL	0.55668 %	13,066.45			
STATE POOL	0.00619 %	28.54	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		112,768.88	5,638.44-	107,130.44	107,130.44
PRIOR ADV					117,700.00-
ADMIN COST					1,174.42-
					-----
TOTAL					11,743.98-
		=====			=====
54058 - FARMERSVILLE					
0 MONTH 1	2,025.31				
MONTH 2	4,749.00				
MONTH 3	137,302.40				
	-----				
SUB TOTAL		144,076.71			
COUNTY POOL	0.80467 %	18,887.30			
STATE POOL	0.00895 %	41.25	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		163,005.26	8,150.26-	154,855.00	154,855.00
PRIOR ADV					115,900.00-
ADMIN COST					1,697.60-
					-----
TOTAL					37,257.40
		=====			=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 54998 - UNINCORPORATED AREA-TULARE COUNTY					
0 MONTH 1	48,544.51				
MONTH 2	26,567.51				
MONTH 3	1,911,947.57				
	-----				
SUB TOTAL		1,987,059.59			
COUNTY POOL	11.0978100 %	260,487.68			
STATE POOL	0.1235700 %	569.03			
		-----	-----	-----	-----
SUB TOTAL		2,248,116.30	900,458.84	3,148,575.14	3,148,575.14
PRIOR ADV					2,575,000.00-
ADMIN COST					34,516.31-
					-----
TOTAL					539,058.83
=====					
TULARE COUNTY TOTALS					
0 MONTH 1	193,364.36				
MONTH 2	137,154.03				
MONTH 3	17,574,449.34				
	-----				
SUB TOTAL		17,904,967.73			
COUNTY POOL		2,347,198.28			
STATE POOL		5,127.39			
		-----	-----	-----	-----
SUB TOTAL		20,257,293.40	0.00	20,257,293.40	20,257,293.40
PRIOR ADV					17,221,200.00-
ADMIN COST					222,070.93-
					-----
TOTAL					2,814,022.47
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 55041 - SONORA					
0 MONTH 1	4,007.21				
MONTH 2	3,920.40				
MONTH 3	664,127.69				
	-----				
SUB TOTAL		672,055.30			
COUNTY POOL	41.44354 %	135,050.29			
STATE POOL	0.04437 %	204.34	13.00 %	87.00 %	
		-----	-----	-----	-----
SUB TOTAL		807,309.93	104,950.29-	702,359.64	702,359.64
PRIOR ADV					643,100.00-
ADMIN COST					7,699.63-
					-----
TOTAL					51,560.01
					=====

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY					
0 MONTH 1	11,637.24				
MONTH 2	3,122.08				
MONTH 3	934,801.49				
-----					
SUB TOTAL		949,560.81			
COUNTY POOL	58.5564500 %	190,815.36			
STATE POOL	0.0626900 %	288.71			
-----					
SUB TOTAL		1,140,664.88	104,950.29	1,245,615.17	1,245,615.17
PRIOR ADV					1,025,900.00-
ADMIN COST					13,655.08-
-----					
TOTAL					206,060.09
=====					
TUOLUMNE COUNTY TOTALS					
0 MONTH 1	15,644.45				
MONTH 2	7,042.48				
MONTH 3	1,598,929.18				
-----					
SUB TOTAL		1,621,616.11			
COUNTY POOL		325,865.65			
STATE POOL		493.05			
-----					
SUB TOTAL		1,947,974.81	0.00	1,947,974.81	1,947,974.81
PRIOR ADV					1,669,000.00-
ADMIN COST					21,354.71-
-----					
TOTAL					257,620.10
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 56011 - FILLMORE					
0 MONTH 1	11,120.68				
MONTH 2	5,940.74				
MONTH 3	715,176.61				
-----					
SUB TOTAL		732,238.03			
COUNTY POOL	2.16320 %	89,231.53			
STATE POOL	0.04516 %	207.97	3.30 %	96.70 %	
-----					
SUB TOTAL		821,677.53	27,115.36-	794,562.17	794,562.17
PRIOR ADV					605,800.00-
ADMIN COST					8,710.40-
-----					
TOTAL					180,051.77
=====					
56012 - OJAI					
0 MONTH 1	16,452.17				
MONTH 2	5,331.60				
MONTH 3	277,337.77				
-----					
SUB TOTAL		299,121.54			
COUNTY POOL	0.88367 %	36,451.36			
STATE POOL	0.01844 %	84.96	0.00 %	100.00 %	
-----					
SUB TOTAL		335,657.86	0.00	335,657.86	335,657.86
PRIOR ADV					329,500.00-
ADMIN COST					3,679.65-
-----					
TOTAL					2,478.21
=====					
56013 - OXNARD					
0 MONTH 1	123,838.53				
MONTH 2	123,429.82				
MONTH 3	7,293,515.93				
-----					
SUB TOTAL		7,540,784.28			
COUNTY POOL	22.27729 %	918,930.38			
STATE POOL	0.46511 %	2,141.82	3.30 %	96.70 %	
-----					
SUB TOTAL		8,461,856.48	279,241.26-	8,182,615.22	8,182,615.22
PRIOR ADV					7,245,900.00-
ADMIN COST					89,702.06-
-----					
TOTAL					847,013.16
=====					



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 56014 - PORT HUENEME					
0 MONTH 1	16,259.36				
MONTH 2	815.87				
MONTH 3	255,955.04				
	-----				
SUB TOTAL		273,030.27			
COUNTY POOL	0.80659 %	33,271.84			
STATE POOL	0.01683 %	77.54	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		306,379.65	10,110.53-	296,269.12	296,269.12
PRIOR ADV					266,200.00-
ADMIN COST					3,247.86-
					-----
TOTAL					26,821.26
=====					
56015 - SANTA PAULA					
0 MONTH 1	11,251.31				
MONTH 2	14,146.33				
MONTH 3	587,544.74				
	-----				
SUB TOTAL		612,942.38			
COUNTY POOL	1.81077 %	74,694.00			
STATE POOL	0.03780 %	174.09	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		687,810.47	22,697.75-	665,112.72	665,112.72
PRIOR ADV					587,100.00-
ADMIN COST					7,291.31-
					-----
TOTAL					70,721.41
=====					
56016 - CAMARILLO					
0 MONTH 1	32,487.74				
MONTH 2	31,576.33				
MONTH 3	3,715,377.55				
	-----				
SUB TOTAL		3,779,441.62			
COUNTY POOL	11.16538 %	460,567.97			
STATE POOL	0.23311 %	1,073.48	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		4,241,083.07	139,955.74-	4,101,127.33	4,101,127.33
PRIOR ADV					3,689,800.00-
ADMIN COST					44,958.68-
					-----
TOTAL					366,368.65
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 56017 - THOUSAND OAKS					
0 MONTH 1	75,402.73				
MONTH 2	25,927.45				
MONTH 3	7,677,441.62				
-----					
SUB TOTAL		7,778,771.80			
COUNTY POOL	22.98036 %	947,931.87			
STATE POOL	0.47979 %	2,209.42	3.30 %	96.70 %	
-----					
SUB TOTAL		8,728,913.09	288,054.13-	8,440,858.96	8,440,858.96
PRIOR ADV					7,261,500.00-
ADMIN COST					92,533.06-
-----					
TOTAL					1,086,825.90
=====					
56018 - SIMI VALLEY					
0 MONTH 1	43,029.07				
MONTH 2	21,088.62				
MONTH 3	4,347,456.96				
-----					
SUB TOTAL		4,411,574.65			
COUNTY POOL	13.03285 %	537,600.57			
STATE POOL	0.27210 %	1,253.02	3.30 %	96.70 %	
-----					
SUB TOTAL		4,950,428.24	163,364.13-	4,787,064.11	4,787,064.11
PRIOR ADV					4,205,100.00-
ADMIN COST					52,478.27-
-----					
TOTAL					529,485.84
=====					
56019 - MOORPARK					
0 MONTH 1	8,523.08				
MONTH 2	11,928.90				
MONTH 3	1,185,394.31				
-----					
SUB TOTAL		1,205,846.29			
COUNTY POOL	3.56236 %	146,946.09			
STATE POOL	0.07437 %	342.49	3.30 %	96.70 %	
-----					
SUB TOTAL		1,353,134.87	44,653.45-	1,308,481.42	1,308,481.42
PRIOR ADV					979,200.00-
ADMIN COST					14,344.25-
-----					
TOTAL					314,937.17
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 56020 - VENTURA					
0 MONTH 1	79,242.04				
MONTH 2	41,894.68				
MONTH 3	5,876,593.83				
	-----				
SUB TOTAL		5,997,730.55			
COUNTY POOL	17.71874 %	730,891.72			
STATE POOL	0.36994 %	1,703.54	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		6,730,325.81	222,100.75-	6,508,225.06	6,508,225.06
PRIOR ADV					5,908,100.00-
ADMIN COST					71,346.53-
					-----
TOTAL					528,778.53
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 56998 - UNINCORPORATED AREA-VENTURA COUNTY					
0 MONTH 1	20,968.69				
MONTH 2	14,086.29				
MONTH 3	1,183,103.62				
	-----				
SUB TOTAL		1,218,158.60			
COUNTY POOL	3.5987300 %	148,446.55			
STATE POOL	0.0751300 %	345.99			
		-----			
SUB TOTAL		1,366,951.14	1,197,293.10	2,564,244.24	2,564,244.24
PRIOR ADV					2,246,900.00-
ADMIN COST					28,110.57-
					-----
TOTAL					289,233.67
=====					
VENTURA COUNTY TOTALS					
0 MONTH 1	438,575.40				
MONTH 2	296,166.63				
MONTH 3	33,114,897.98				
	-----				
SUB TOTAL		33,849,640.01			
COUNTY POOL		4,124,963.88			
STATE POOL		9,614.32			
		-----			
SUB TOTAL		37,984,218.21	0.00	37,984,218.21	37,984,218.21
PRIOR ADV					33,325,100.00-
ADMIN COST					416,402.64-
					-----
TOTAL					4,242,715.57
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 57026 - DAVIS					
0 MONTH 1	6,640.08				
MONTH 2	7,932.51				
MONTH 3	950,945.53				
	-----				
SUB TOTAL		965,518.12			
COUNTY POOL	9.93181 %	167,546.80			
STATE POOL	0.06229 %	286.86	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,133,351.78	0.00	1,133,351.78	1,133,351.78
PRIOR ADV					1,021,100.00-
ADMIN COST					12,424.39-
					-----
TOTAL					99,827.39
	=====				=====
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS					
0 MONTH 1	6,036.90				
MONTH 2	6,719.51				
MONTH 3	818,017.97				
	-----				
SUB TOTAL		830,774.38			
COUNTY POOL	8.54577 %	144,164.65			
STATE POOL	0.05360 %	246.83	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		975,185.86	0.00	975,185.86	975,185.86
PRIOR ADV					824,900.00-
ADMIN COST					10,690.49-
					-----
TOTAL					139,595.37
	=====				=====
57027 - WINTERS					
0 MONTH 1	2,191.20				
MONTH 2	3,031.49				
MONTH 3	131,430.61				
	-----				
SUB TOTAL		136,653.30			
COUNTY POOL	1.40568 %	23,713.50			
STATE POOL	0.00881 %	40.60	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		160,407.40	0.00	160,407.40	160,407.40
PRIOR ADV					128,500.00-
ADMIN COST					1,758.47-
					-----
TOTAL					30,148.93
	=====				=====

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Fourth Quarter 2017

03/02/2018  
PAGE 246

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 57028 - WOODLAND					
0 MONTH 1	26,011.24				
MONTH 2	1,442.45				
MONTH 3	3,019,532.67				
	-----				
SUB TOTAL		3,046,986.36			
COUNTY POOL	31.34287 %	528,744.93			
STATE POOL	0.19659 %	905.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,576,636.59	0.00	3,576,636.59	3,576,636.59
PRIOR ADV					2,928,500.00-
ADMIN COST					39,208.94-
					-----
TOTAL					608,927.65
	=====				=====
57029 - WEST SACRAMENTO					
0 MONTH 1	38,450.08				
MONTH 2	3,393.13				
MONTH 3	3,792,692.37				
	-----				
SUB TOTAL		3,834,535.58			
COUNTY POOL	39.44401 %	665,408.70			
STATE POOL	0.24740 %	1,139.29	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,501,083.57	0.00	4,501,083.57	4,501,083.57
PRIOR ADV					3,635,200.00-
ADMIN COST					49,343.20-
					-----
TOTAL					816,540.37
	=====				=====

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Fourth Quarter 2017

03/02/2018  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 57998 - UNINCORPORATED AREA-YOLO COUNTY					
0 MONTH 1	3,319.81				
MONTH 2	5,916.52				
MONTH 3	897,759.50				
-----					
SUB TOTAL		906,995.83			
COUNTY POOL	9.3298200 %	157,391.43			
STATE POOL	0.0585200 %	269.48			
-----					
SUB TOTAL		1,064,656.74	0.00	1,064,656.74	1,064,656.74
PRIOR ADV					816,500.00-
ADMIN COST					11,671.32-
-----					
TOTAL					236,485.42
=====					
YOLO COUNTY TOTALS					
0 MONTH 1	82,649.31				
MONTH 2	28,435.61				
MONTH 3	9,610,378.65				
-----					
SUB TOTAL		9,721,463.57			
COUNTY POOL		1,686,970.01			
STATE POOL		2,888.36			
-----					
SUB TOTAL		11,411,321.94	0.00	11,411,321.94	11,411,321.94
PRIOR ADV					9,354,700.00-
ADMIN COST					125,096.81-
-----					
TOTAL					1,931,525.13
=====					

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Fourth Quarter 2017

03/02/2018  
PAGE 248

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
-	58021 - WHEATLAND				
0	MONTH 1	989.66			
	MONTH 2	823.64			
	MONTH 3	49,252.85			
	-----				
	SUB TOTAL	51,066.15			
	COUNTY POOL	4.28587 %	12,461.35		
	STATE POOL	0.00349 %	16.08	0.00 %	100.00 %
	-----				
	SUB TOTAL	63,543.58	0.00	63,543.58	63,543.58
	PRIOR ADV				52,600.00-
	ADMIN COST				696.60-
	-----				
	TOTAL				10,246.98
	=====				
	58060 - MARYSVILLE				
0	MONTH 1	7,207.92			
	MONTH 2	1,943.76			
	MONTH 3	373,511.13			
	-----				
	SUB TOTAL	382,662.81			
	COUNTY POOL	32.11610 %	93,378.80		
	STATE POOL	0.02617 %	120.52	0.00 %	100.00 %
	-----				
	SUB TOTAL	476,162.13	0.00	476,162.13	476,162.13
	PRIOR ADV				381,100.00-
	ADMIN COST				5,219.94-
	-----				
	TOTAL				89,842.19
	=====				



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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Fourth Quarter 2017

03/02/2018  
PAGE 249

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
-					
- 58998 - UNINCORPORATED AREA-YUBA COUNTY					
0 MONTH 1	5,849.59				
MONTH 2	2,338.72				
MONTH 3	749,580.71				
	-----				
SUB TOTAL		757,769.02			
COUNTY POOL	63.5980100 %	184,913.63			
STATE POOL	0.0524100 %	241.36			
		-----			
SUB TOTAL		942,924.01	0.00	942,924.01	942,924.01
PRIOR ADV					816,100.00-
ADMIN COST					10,336.82-
					-----
TOTAL					116,487.19
					=====
YUBA COUNTY TOTALS					
0 MONTH 1	14,047.17				
MONTH 2	5,106.12				
MONTH 3	1,172,344.69				
	-----				
SUB TOTAL		1,191,497.98			
COUNTY POOL		290,753.78			
STATE POOL		377.96			
		-----			
SUB TOTAL		1,482,629.72	0.00	1,482,629.72	1,482,629.72
PRIOR ADV					1,249,800.00-
ADMIN COST					16,253.36-
					-----
TOTAL					216,576.36
					=====

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Fourth Quarter 2017

03/02/2018  
PAGE 250

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- GRAND TOTALS					
0 MONTH 1	22,277,073.06				
MONTH 2	11,494,537.88				
MONTH 3	1,541,947,696.13				
	-----				
SUB TOTAL		1,575,719,307.07			
COUNTY POOL		243,107,722.86			
STATE POOL		460,489.38			
		-----	-----	-----	-----
SUB TOTAL		1,819,287,519.31	0.00	1,819,287,519.31	1,819,287,519.31
PRIOR ADV					1,576,604,032.00-
ADMIN COST					19,943,970.00-
					-----
TOTAL					222,739,517.31
					=====

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FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX  
ALLOCATION PERIOD: 11/15/2017 - 02/13/201803/02/2018  
PAGE 1

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	22,474,823.86	5,701.55	4.94	22,480,525.41	244,659.82	22,235,865.59	28,490.95	22,207,374.64
02	26,385.50	6.69	0.01	26,392.19	287.23	26,104.96	33.43	26,071.53
03	312,716.64	79.33	0.07	312,795.97	3,404.22	309,391.75	396.41	308,995.34
04	2,286,212.63	579.98	0.50	2,286,792.61	24,887.60	2,261,905.01	2,898.21	2,259,006.80
05	250,996.80	63.67	0.06	251,060.47	2,732.34	248,328.13	318.19	248,009.94
06	242,138.76	61.43	0.05	242,200.19	2,635.91	239,564.28	306.95	239,257.33
07	11,540,859.70	2,927.76	2.54	11,543,787.46	125,633.23	11,418,154.23	14,630.18	11,403,524.05
08	154,450.02	39.19	0.03	154,489.21	1,681.34	152,807.87	195.81	152,612.06
09	1,515,562.96	384.48	0.33	1,515,947.44	16,498.34	1,499,449.10	1,921.28	1,497,527.82
10	9,786,952.26	2,482.81	2.15	9,789,435.07	106,540.28	9,682,894.79	12,406.74	9,670,488.05
11	262,279.70	66.54	0.06	262,346.24	2,855.16	259,491.08	332.48	259,158.60
12	1,434,599.36	363.94	0.32	1,434,963.30	15,616.98	1,419,346.32	1,818.62	1,417,527.70
13	1,927,427.82	488.96	0.42	1,927,916.78	20,981.88	1,906,934.90	2,443.35	1,904,491.55
14	235,190.12	59.66	0.05	235,249.78	2,560.27	232,689.51	298.13	232,391.38
15	9,392,159.48	2,382.66	2.07	9,394,542.14	102,242.58	9,292,299.56	11,906.29	9,280,393.27
16	1,097,327.99	278.38	0.24	1,097,606.37	11,945.46	1,085,660.91	1,391.09	1,084,269.82
17	404,505.56	102.62	0.09	404,608.18	4,403.43	400,204.75	512.79	399,691.96
18	380,580.19	96.55	0.08	380,676.74	4,142.98	376,533.76	482.47	376,051.29
19	104,408,421.13	26,486.98	22.96	104,434,908.11	1,136,584.87	103,298,323.24	132,356.83	103,165,966.41
20	1,048,147.12	265.90	0.23	1,048,413.02	11,410.08	1,037,002.94	1,328.72	1,035,674.22
21	3,607,157.62	915.08	0.79	3,608,072.70	39,267.34	3,568,805.36	4,572.72	3,564,232.64
23	968,092.58	245.59	0.21	968,338.17	10,538.61	957,799.56	1,227.21	956,572.35
24	1,976,255.40	501.35	0.43	1,976,756.75	21,513.42	1,955,243.33	2,505.26	1,952,738.07
25	56,353.30	14.29	0.01	56,367.59	613.46	55,754.13	71.42	55,682.71
26	172,128.78	43.66	0.04	172,172.44	1,873.79	170,298.65	218.18	170,080.47
27	4,454,730.95	1,130.10	0.98	4,455,861.05	48,493.98	4,407,367.07	5,647.18	4,401,719.89
28	2,327,446.63	590.45	0.51	2,328,037.08	25,336.47	2,302,700.61	2,950.49	2,299,750.12
29	1,046,181.67	265.40	0.23	1,046,447.07	11,388.68	1,035,058.39	1,326.24	1,033,732.15
30	43,855,331.20	11,125.49	9.64	43,866,456.69	477,406.96	43,389,049.73	55,594.68	43,333,455.05
31	6,290,193.14	1,595.74	1.38	6,291,788.88	68,474.73	6,223,314.15	7,973.97	6,215,340.18
32	191,399.23	48.55	0.04	191,447.78	2,083.56	189,364.22	242.62	189,121.60
33	24,013,998.52	6,092.02	5.28	24,020,090.54	261,415.20	23,758,675.34	30,442.15	23,728,233.19
34	16,510,550.61	4,188.50	3.63	16,514,739.11	179,733.04	16,335,006.07	20,930.16	16,314,075.91
35	466,019.19	118.23	0.10	466,137.42	5,073.06	461,064.36	590.78	460,473.58
36	25,975,550.02	6,589.64	5.71	25,982,139.66	282,768.55	25,699,371.11	32,928.79	25,666,442.32
37	38,574,039.96	9,785.70	8.48	38,583,825.66	419,915.09	38,163,910.57	48,899.68	38,115,010.89
38	13,474,445.51	3,418.28	2.96	13,477,863.79	146,682.15	13,331,181.64	17,081.31	13,314,100.33
39	8,418,276.48	2,135.60	1.85	8,420,412.08	91,640.94	8,328,771.14	10,671.70	8,318,099.44
40	3,451,933.72	875.71	0.76	3,452,809.43	37,577.58	3,415,231.85	4,375.99	3,410,855.86
41	11,771,664.73	2,986.32	2.59	11,774,651.05	128,145.76	11,646,505.29	14,922.77	11,631,582.52
42	4,694,948.94	1,191.04	1.03	4,696,139.98	51,108.98	4,645,031.00	5,951.70	4,639,079.30
43	30,546,799.72	7,749.31	6.72	30,554,549.03	332,530.95	30,222,018.08	38,723.70	30,183,294.38
44	2,504,931.60	635.47	0.55	2,505,567.07	27,268.56	2,478,298.51	3,175.47	2,475,123.04
45	2,036,816.59	516.71	0.45	2,037,333.30	22,172.68	2,015,160.62	2,582.04	2,012,578.58
46	16,949.31	4.30		16,953.61	184.51	16,769.10	21.50	16,747.60

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX  
ALLOCATION PERIOD: 11/15/2017 - 02/13/2018

03/02/2018  
PAGE 2

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
47	388,170.96	98.48	0.09	388,269.44	4,225.61	384,043.83	492.09	383,551.74
48	5,141,019.37	1,304.20	1.13	5,142,323.57	55,964.88	5,086,358.69	6,517.17	5,079,841.52
49	6,531,590.82	1,656.98	1.44	6,533,247.80	71,102.57	6,462,145.23	8,280.00	6,453,865.23
50	5,926,833.50	1,503.56	1.30	5,928,337.06	64,519.22	5,863,817.84	7,513.35	5,856,304.49
51	1,133,915.04	287.66	0.25	1,134,202.70	12,343.74	1,121,858.96	1,437.43	1,120,421.53
52	550,823.68	139.74	0.12	550,963.42	5,996.24	544,967.18	698.28	544,268.90
53	70,578.01	17.90	0.02	70,595.91	768.31	69,827.60	89.46	69,738.14
54	5,062,883.65	1,284.39	1.11	5,064,168.04	55,114.30	5,009,053.74	6,418.14	5,002,635.60
55	486,858.21	123.51	0.11	486,981.72	5,299.91	481,681.81	617.18	481,064.63
56	9,486,441.78	2,406.57	2.09	9,488,848.35	103,268.93	9,385,579.42	12,025.78	9,373,553.64
57	2,850,301.25	723.08	0.63	2,851,024.33	31,028.24	2,819,996.09	3,613.26	2,816,382.83
58	371,926.70	94.36	0.08	372,021.06	4,048.78	367,972.28	471.54	367,500.74
22	121,920.32	30.93	0.03	121,951.25	1,327.22	120,624.03	154.54	120,469.49
TOTAL 1/4% MONEY FOR PERIOD ENDING 02/13/2018								
-	454,707,196.29	115,352.97		454,822,549.26	4,949,920.00	449,872,629.26	576,424.85	449,296,204.41

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Fourth Quarter 2017

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	24,607,986.44	231,320.00	24,376,666.44
003	58,004,689.60	622,650.00	57,382,039.60
004	5,407,279.13	59,450.00	5,347,829.13
005	215,572,399.69	2,299,850.00	213,272,549.69
006	175.95	0.00	175.95
008	70,072,619.70	738,400.00	69,334,219.70
009	23,357,309.12	246,130.00	23,111,179.12
010	835.77-	0.00	835.77-
012	19,744,849.71	215,240.00	19,529,609.71
013	78,673,075.11	830,550.00	77,842,525.11
014	564,119.93	4,940.00	559,179.93
015	20.15-	0.00	20.15-
016	0.00	0.00	0.00
018	24,608,197.11	231,320.00	24,376,877.11
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	32,241,755.43	341,600.00	31,900,155.43
024	24,271,263.92	254,770.00	24,016,493.92
026	48,398,699.71	506,280.00	47,892,419.71
027	28,034,954.01	306,330.00	27,728,624.01
029	4,116,718.55	37,470.00	4,079,248.55
030	10,027,287.95	108,880.00	9,918,407.95
031	45,079,800.15	497,480.00	44,582,320.15
032	0.00	0.00	0.00
034	572.79	0.00	572.79
035	215,636,916.96	2,299,940.00	213,336,976.96
037	84,126,366.68	901,380.00	83,224,986.68
038	15,550,238.47	160,710.00	15,389,528.47
039	9,397.09	0.00	9,397.09
040	113.35-	0.00	113.35-
043	5.80	0.00	5.80
045	7,285.79	0.00	7,285.79
047	14.35-	0.00	14.35-
048	0.00	0.00	0.00
051	14,018,042.65	306,490.00	13,711,552.65
053	10.90-	0.00	10.90-
058	213,718.75	3,070.00	210,648.75
059	2,797,898.05	122,010.00	2,675,888.05
060	591.43-	0.00	591.43-
061	2,702,852.89	59,480.00	2,643,372.89
063	67,375.78	0.00	67,375.78
065	4,900,275.87	54,080.00	4,846,195.87
066	2,493,159.09	104,480.00	2,388,679.09
067	4,090.08	0.00	4,090.08
068	709,847.32	6,650.00	703,197.32
070	267,597.66	5,500.00	262,097.66

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Fourth Quarter 2017

03/02/2018  
PAGE 2

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	4,935,526.60	215,370.00	4,720,156.60
073	7,561.31	0.00	7,561.31
075	683.53	0.00	683.53
076	4.10	0.00	4.10
077	145,642.67	1,940.00	143,702.67
079	41,095,833.96	424,300.00	40,671,533.96
081	1,814,929.44	19,910.00	1,795,019.44
082	354.09	0.00	354.09
084	214,600.88	2,410.00	212,190.88
085	14,443.25	240.00	14,203.25
086	41,050,889.65	424,070.00	40,626,819.65
088	9,347.52	0.00	9,347.52
089	1,463.13	0.00	1,463.13
091	1,678,430.20	35,870.00	1,642,560.20
092	1.62	0.00	1.62
093	464,336.69	4,890.00	459,446.69
094	224,190.75	2,540.00	221,650.75
095	2,397,212.31	22,110.00	2,375,102.31
097	692,654.36	7,860.00	684,794.36
098	3,943,533.89	215,330.00	3,728,203.89
101	182,745.49	2,220.00	180,525.49
102	7,534,276.05	77,250.00	7,457,026.05
103	320,321.13	3,970.00	316,351.13
104	629,370.74	6,640.00	622,730.74
105	1,324.01	0.00	1,324.01
106	104,290.56	530.00	103,760.56
107	654,468.07	12,810.00	641,658.07
109	12,674.92	0.00	12,674.92
111	2,915,255.89	59,390.00	2,855,865.89
113	285,695.79	6,220.00	279,475.79
115	6,788,640.93	135,190.00	6,653,450.93
117	178,690.65	3,770.00	174,920.65
119	2,563,814.63	51,380.00	2,512,434.63
121	95,691.90	880.00	94,811.90
122	732,597.46	7,740.00	724,857.46
123	57,937,536.21	622,740.00	57,314,796.21
125	1,123.02	0.00	1,123.02
127	1,641,633.60	17,230.00	1,624,403.60
128	3,234,273.12	35,190.00	3,199,083.12
129	61.10	0.00	61.10
131	539,903.74	7,050.00	532,853.74
132	972,189.83	10,230.00	961,959.83
133	1,342,436.09	14,660.00	1,327,776.09
134	24.18	0.00	24.18
136	3,201,995.78	16,370.00	3,185,625.78
138	1,371,476.86	15,710.00	1,355,766.86
139	116,899.03	910.00	115,989.03

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
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ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	580,075.67	5,760.00	574,315.67
142	2,210,932.89	21,280.00	2,189,652.89
144	2,466,140.39	28,400.00	2,437,740.39
145	145,126.61	850.00	144,276.61
146	165,842.30	1,750.00	164,092.30
148	2,272,570.00	49,880.00	2,222,690.00
150	2,097,141.79	22,440.00	2,074,701.79
152	1,691,737.86	17,230.00	1,674,507.86
154	579,968.24	6,810.00	573,158.24
155	193,827.72	2,360.00	191,467.72
156	268,866.84	2,860.00	266,006.84
157	2,048,933.69	21,270.00	2,027,663.69
158	1,603,042.40	18,400.00	1,584,642.40
160	486,486.71	10,980.00	475,506.71
162	8,357,254.84	96,640.00	8,260,614.84
168	424,383.89	4,860.00	419,523.89
170	1,304,631.26	7,060.00	1,297,571.26
171	1,454,337.60	8,250.00	1,446,087.60
172	831,756.41	8,670.00	823,086.41
174	433,377.58	3,740.00	429,637.58
176	288,334.78	3,490.00	284,844.78
178	523,449.22	3,780.00	519,669.22
180	963,515.55	5,740.00	957,775.55
181	2,658,668.22	14,400.00	2,644,268.22
183	329,547.50	4,090.00	325,457.50
184	504,540.51	2,720.00	501,820.51
185	372,953.08	5,180.00	367,773.08
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	10,553,060.12	212,720.00	10,340,340.12
194	827,620.42	8,830.00	818,790.42
195	552,357.75	4,150.00	548,207.75
196	30,660.43	270.00	30,390.43
197	595,954.14	13,120.00	582,834.14
198	440,180.51	310.00	439,870.51
199	1,277,707.19	14,650.00	1,263,057.19
201	2,310,454.89	13,380.00	2,297,074.89
203	1,467,658.03	15,150.00	1,452,508.03
205	388,975.48	4,430.00	384,545.48
207	2,684,843.85	27,940.00	2,656,903.85
209	2,353,468.77	16,430.00	2,337,038.77
211	760,302.17	16,120.00	744,182.17
213	3,808,584.17	39,460.00	3,769,124.17
214	253,585.66	2,440.00	251,145.66
215	132.46	0.00	132.46
217	215,459,569.90	2,306,900.00	213,152,669.90
224	83,761.21	1,240.00-	85,001.21

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Fourth Quarter 2017

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,473,737.84	30,650.00	1,443,087.84
227	180.78	0.00	180.78
229	780,333.21	7,020.00	773,313.21
231	1,588,754.88	8,530.00	1,580,224.88
233	1,235,601.29	10,530.00	1,225,071.29
235	685,232.95	15,660.00	669,572.95
237	3,760.51	0.00	3,760.51
239	1,369,432.96	15,310.00	1,354,122.96
241	3,571,492.50	37,340.00	3,534,152.50
243	480.41	0.00	480.41
245	265,846.92	5,480.00	260,366.92
247	1,192,168.13	13,140.00	1,179,028.13
249	37,617.15	0.00	37,617.15
251	503,174.04	5,800.00	497,374.04
253	9,998.46	0.00	9,998.46
255	886,897.16	4,330.00	882,567.16
256	651.98-	0.00	651.98-
258	6,784,024.72	135,350.00	6,648,674.72
263	2,563,027.34	51,660.00	2,511,367.34
265	133,033.56	1,510.00	131,523.56
266	64,228.67	1,390.00	62,838.67
267	896.00	0.00	896.00
269	510,523.49	21,840.00	488,683.49
274	3,837,127.95	18,850.00	3,818,277.95
276	3,949,389.61	21,140.00	3,928,249.61
278	425,573.08	5,250.00	420,323.08
280	14,471,739.79	620,400.00	13,851,339.79
283	222,564.16	2,540.00	220,024.16
285	288,987.44	3,210.00	285,777.44
287	1,193,779.75	12,350.00	1,181,429.75
289	8,657.14	4,600.00	4,057.14
291	2,961.84	0.00	2,961.84
292	433,026.66	2,050.00	430,976.66
293	274,920.64	1,850.00	273,070.64
294	1,255,300.87	25,180.00	1,230,120.87
296	610,793.21	6,560.00	604,233.21
298	366,351.68	3,890.00	362,461.68
300	495,563.97	2,380.00	493,183.97
302	304,892.08	3,080.00	301,812.08
304	2,721,578.72	28,410.00	2,693,168.72
306	2,231,315.11	19,540.00	2,211,775.11
308	1,686,052.69	9,600.00	1,676,452.69
310	3,749,444.65	77,210.00	3,672,234.65
315	751,892.77	4,230.00	747,662.77
317	756,048.21	7,980.00	748,068.21
319	124,276.92	1,620.00	122,656.92
321	12,226,798.98	133,720.00	12,093,078.98



STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Fourth Quarter 2017

ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	1,263,784.51	5,030.00	1,258,754.51
325	1,308,824.15	13,280.00	1,295,544.15
326	24,533,869.83	236,300.00	24,297,569.83
329	618.04	0.00	618.04
331	14,473,686.70	617,670.00	13,856,016.70
334	286,092.52	6,180.00	279,912.52
336	5,155,781.80	26,830.00	5,128,951.80
338	212,935.11	1,650.00	211,285.11
340	1,470,771.85	30,780.00	1,439,991.85
342	550,118.53	5,720.00	544,398.53
344	357,670.16	3,700.00	353,970.16
346	507,712.89	5,780.00	501,932.89
347	714,185.99	7,190.00	706,995.99
349	1,855,078.59	20,670.00	1,834,408.59
351	86,345.92	7,670.00-	94,015.92
353	758,956.40	7,760.00	751,196.40
355	395,067.15	4,010.00	391,057.15
357	230,218.29	2,570.00	227,648.29
359	3,284,841.66	22,810.00	3,262,031.66
361	8,735,937.23	59,420.00	8,676,517.23
363	352,190.46	3,420.00	348,770.46
365	3,970,534.86	43,980.00	3,926,554.86
367	205,921.41	5,630.00	200,291.41
369	354,489.81	7,440.00	347,049.81
371	960,773.09	11,930.00	948,843.09
373	376,070.35	4,550.00	371,520.35
374	558,046.13	3,170.00	554,876.13
376	2,205,576.75	11,930.00	2,193,646.75
377	40,816,890.07	420,670.00	40,396,220.07
379	3,141,664.11	32,550.00	3,109,114.11
381	351,188.93	4,770.00	346,418.93
382	866,571.26	4,440.00	862,131.26
384	575,352.74	6,770.00	568,582.74
386	2,382,223.34	23,460.00	2,358,763.34
388	178,935.07	4,510.00	174,425.07
389	2,967,159.92	33,270.00	2,933,889.92
390	73,748.87	410.00	73,338.87
392	324,118.58	3,940.00	320,178.58
394	2,333,965.22	106,160.00	2,227,805.22
401	185,041.55	2,140.00	182,901.55
403	2,416,828.59	15,210.00	2,401,618.59
405	6,424,319.34	36,060.00	6,388,259.34
407	154,845.46	1,950.00	152,895.46
409	72,462.01	960.00	71,502.01
411	687,594.66	3,670.00	683,924.66
413	1,008,643.21	7,050.00	1,001,593.21
415	1,074,040.84	6,350.00	1,067,690.84

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
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ADD-ON	GROSS	ADM. COST	NET AMOUNT
417	2,203,629.67	24,430.00	2,179,199.67
419	550,574.65	6,760.00	543,814.65
420	33,925.47	810.00	33,115.47
422	1,407,666.91	6,800.00	1,400,866.91
424	265,814.10	7,120.00	258,694.10
432	65,401.97	1,640.00	63,761.97
433	717,080.26	16,850.00	700,230.26
435	206,341.74	2,530.00	203,811.74
437	2,960,478.81	26,060.00	2,934,418.81
439	18,779.60	220.00	18,559.60
440	14,902,218.69	71,210.00	14,831,008.69
442	14,410.79	150.00	14,260.79
444	11,468,030.16	216,110.00	11,251,920.16
446	277,376.37	3,590.00	273,786.37
447	651,426.58	2,100.00	649,326.58
448	2,942,899.89	9,800.00	2,933,099.89
450	1,212,793.44	14,470.00	1,198,323.44
452	957,602.51	6,050.00	951,552.51
454	1,110,545.94	10,310.00	1,100,235.94
456	556,404.55	5,080.00	551,324.55
458	229,144.83	1,530.00	227,614.83
459	410,367.70	2,040.00	408,327.70
461	1,469,583.00	13,710.00	1,455,873.00
463	992,109.77	3,710.00	988,399.77
464	496,469.73	1,490.00	494,979.73
465	361,358.79	1,610.00	359,748.79
467	512,626.80	1,850.00	510,776.80
469	1,255,654.35	4,690.00	1,250,964.35
471	7,994,969.46	46,110.00	7,948,859.46
473	2,549,400.26	21,810.00	2,527,590.26
475	1,178,557.60	9,260.00	1,169,297.60
477	172,408.80	740.00	171,668.80
479	728,957.92	6,210.00	722,747.92
481	4,565,114.59	42,150.00	4,522,964.59
486	6,951,335.35	91,060.00	6,860,275.35
500	377,456.53	3,440.00	374,016.53
502	1,097,828.08	18,310.00	1,079,518.08
505	122,233.06	1,060.00	121,173.06
507	854,157.22	3,310.00	850,847.22
509	3,579,941.41	20,200.00	3,559,741.41
511	3,185,613.30	13,830.00	3,171,783.30
513	136,422.38	1,280.00	135,142.38
514	2,745,022.89	14,310.00	2,730,712.89
516	2,743,828.13	13,270.00	2,730,558.13
518	14,713,392.39	76,510.00	14,636,882.39
520	2,727,887.86	10,080.00	2,717,807.86
522	7,353,052.58	41,880.00	7,311,172.58

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
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ADD-ON	GROSS	ADM. COST	NET AMOUNT
524	2,516,556.12	8,270.00	2,508,286.12
526	14,379.97	150.00	14,229.97
528	505,848.33	4,130.00	501,718.33
529	505,888.86	4,130.00	501,758.86
531	5,084,798.38	38,280.00	5,046,518.38
533	639,024.07	2,660.00	636,364.07
535	2,512,536.12	20,240.00	2,492,296.12
537	2,895,517.11	52,740.00	2,842,777.11
539	417,243.18	4,150.00	413,093.18
541	544,840.29	4,840.00	540,000.29
543	57,321,798.53	587,270.00	56,734,528.53
547	5,363,880.53	50,520.00	5,313,360.53
553	240,058.52	2,350.00	237,708.52
554	587,965.34	1,790.00	586,175.34
558	3,362,209.35	123,990.00	3,238,219.35
566	11,126,439.94	116,400.00	11,010,039.94
570	3,420,230.06	37,100.00	3,383,130.06
572	761,485.74	3,250.00	758,235.74
573	2,980,186.36	31,490.00	2,948,696.36
574	905,744.37	19,930.00	885,814.37
576	212,235,853.92	2,151,190.00	210,084,663.92
593	94,389,547.75	2,127,160.00	92,262,387.75
603	280,589.67	1,110.00	279,479.67
604	421,245.62	4,840.00	416,405.62
606	223,817.18	1,060.00	222,757.18
608	201,704.86	3,820.00	197,884.86

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
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ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	2,266,182,818.32	26,672,970.00	2,239,509,848.32

State Board of Equalization  
 FUND DISTRIBUTION SUBSYSTEM  
 QUARTERLY DISTRIBUTION OF LOCAL MTS SURCHARGES FOR UUT  
 ALLOCATION PERIOD: Fourth Quarter 2017

-ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
OOROV	1001	CITY OF OROVILLE	17,372.61	2,055.46	15,317.15
ALBA	1002	CITY OF ALBANY	631.60	74.73	556.87
ELMO	1003	CITY OF EL MONTE	2,790.52	330.16	2,460.36
ELSE	1004	CITY OF EL SEGUNDO	408.72	48.36	360.36
SEBA	1005	CITY OF SEBASTOPOL	1,295.45	153.27	1,142.18
BURB	1006	CITY OF BURBANK	13,601.50	1,609.27	11,992.23
SALI	1007	CITY OF SALINAS	7,039.17	832.85	6,206.32
TULA	1008	CITY OF TULARE	9,910.75	1,172.60	8,738.15
ARAC	1009	CITY OF ARCADIA	3,199.27	378.52	2,820.75
HAWT	1010	CITY OF HAWTHORNE	4,124.85	488.04	3,636.81
SAAN	1011	CITY OF SANTA ANA	18,562.38	2,196.23	16,366.15
HERC	1012	CITY OF HERCULES	268.47	31.76	236.71
ELCE	1013	CITY OF EL CERRITO	921.19	108.99	812.20
HEBE	1014	CITY OF HERMOSA BEACH	525.24	62.14	463.10
SCRZ	1015	CITY OF SANTA CRUZ	5,147.98	609.09	4,538.89
SALU	1016	CITY OF SAN LUIS OBISPO	3,278.25	387.87	2,890.38
INDI	1017	CITY OF INDIO	8,418.46	996.04	7,422.42
MODE	1018	CITY OF MODESTO	25,306.34	2,994.14	22,312.20
RECI	1019	CITY OF REDWOOD CITY	2,142.57	253.50	1,889.07
ELGR	1020	CITY OF ELK GROVE	1,688.53	199.78	1,488.75
CACI	1021	CITY OF CATHEDRAL CITY	1,159.33	137.17	1,022.16
SABA	1022	CITY OF SANTA BARBARA	6,109.50	722.85	5,386.65
CLOV	1023	CITY OF CLOVERDALE	306.39	36.25	270.14
SABE	1024	CITY OF SAN BERNARDINO	23,695.09	2,803.51	20,891.58
VALL	1025	CITY OF VALLEJO	7,005.10	828.82	6,176.28
LOAL	1026	CITY OF LOS ALTOS	220.45	26.08	194.37
CUCI	1027	CITY OF CULVER CITY	11,355.57	1,343.55	10,012.02
HAYW	1028	CITY OF HAYWARD	4,670.62	552.61	4,118.01
BENI	1029	CITY OF BENICIA	411.74	48.72	363.02
PINO	1030	CITY OF PINOLE	2,761.46	326.72	2,434.74
ORCO	1031	CITY OF ORANGE COVE	1,373.23	162.48	1,210.75
LAWN	1032	CITY OF LAWNSDALE	689.99	81.64	608.35
CERE	1033	CITY OF CERES	2,247.73	265.94	1,981.79
BAPA	1034	CITY OF BALDWIN PARK	2,695.83	318.96	2,376.87
HUBE	1035	CITY OF HUNTINGTON BEACH	6,812.46	806.02	6,006.44
PLAC	1036	CITY OF PLACENTIA	520.89	61.63	459.26
NORW	1037	CITY OF NORWALK	5,244.48	620.51	4,623.97
LAKE	1038	CITY OF LAKEWOOD	2,400.92	284.07	2,116.85
SAGA	1039	CITY OF SAN GABRIEL	2,990.90	353.87	2,637.03
DOWN	1040	CITY OF DOWNEY	3,897.40	461.12	3,436.28
BELF	1041	CITY OF BELLFLOWER	2,068.39	244.72	1,823.67
PASA	1042	CITY OF PASADENA	11,716.14	1,386.21	10,329.93
SAMO	1043	CITY OF SANTA MONICA	3,614.33	427.63	3,186.70
MOPA	1044	CITY OF MONTEREY PARK	3,243.99	383.82	2,860.17
GLEN	1046	CITY OF GLENDALE	16,229.77	1,920.24	14,309.53
PARA	1047	CITY OF PARAMOUNT	9,584.37	1,133.98	8,450.39
LOBE	1048	CITY OF LONG BEACH	16,016.90	1,895.06	14,121.84
SAFE	1049	CITY OF SANTA FE SPRINGS	3,475.51	411.21	3,064.30
IRWI	1050	CITY OF IRWINDALE	393.13	46.51	346.62

State Board of Equalization  
 FUND DISTRIBUTION SUBSYSTEM  
 QUARTERLY DISTRIBUTION OF LOCAL MTS SURCHARGES FOR UUT  
 ALLOCATION PERIOD: Fourth Quarter 2017

-ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
OPIRI	1051	CITY OF PICO RIVERA	2,957.18	349.88	2,607.30
SIMA	1052	CITY OF SIERRA MADRE	15.66	1.85	13.81
LAVE	1053	CITY OF LA VERNE	1,477.55	174.82	1,302.73
TORR	1054	CITY OF TORRANCE	13,982.01	1,654.30	12,327.71
REBE	1055	CITY OF REDONDO BEACH	1,836.14	217.24	1,618.90
MALI	1056	CITY OF MALIBU	1,292.80	152.96	1,139.84
COMP	1057	CITY OF COMPTON	7,415.48	877.37	6,538.11
FIRE	1058	CITY OF FIREBAUGH	940.06	111.22	828.84
CHVI	1059	CITY OF CHULA VISTA	13,144.99	1,555.26	11,589.73
CALA	1060	CITY OF CANYON LAKE	24.28	2.87	21.41
PASP	1061	CITY OF PALM SPRINGS	6,769.74	800.97	5,968.77
PAS9	1062	CITY OF PALM SPRINGS - 911	3,007.58	355.84	2,651.74
GILR	1063	CITY OF GILROY	2,840.67	336.10	2,504.57
RIAL	1064	CITY OF RIALTO	19,843.87	2,347.85	17,496.02
CIHE	1065	CITY OF CITRUS HEIGHTS	2,916.63	345.08	2,571.55
INGL	1066	CITY OF INGLEWOOD	9,196.94	1,088.15	8,108.79
SACR	1067	CITY OF SACRAMENTO	45,005.71	5,324.89	39,680.82
DEHO	1068	CITY OF DESERT HOT SPRINGS	1,536.23	181.76	1,354.47
SAJO	1069	CITY OF SAN JOSE	47,596.18	5,631.39	41,964.79
SALE	1070	CITY OF SAN LEANDRO	7,919.04	936.95	6,982.09
SAL9	1071	CITY OF SAN LEANDRO - 911	4,747.82	561.74	4,186.08
PAAL	1072	CITY OF PALO ALTO	1,633.77	193.30	1,440.47
VENT	1073	CITY OF VENTURA	7,641.14	904.07	6,737.07
BERK	1074	CITY OF BERKELEY	3,167.55	374.77	2,792.78
BELL	1075	CITY OF BELL	2,211.79	261.69	1,950.10
EMER	1076	CITY OF EMERYVILLE	472.38	55.89	416.49
HUPR	1077	CITY OF HUNTINGTON PARK	11,510.52	1,361.88	10,148.64
PRHU	1078	CITY OF PORT HUENEME	862.90	102.09	760.81
COCH	1079	CITY OF COACHELLA	2,537.41	300.22	2,237.19
SEBE	1080	CITY OF SEAL BEACH	2,361.78	279.44	2,082.34
NEWA	1081	CITY OF NEWARK	261.63	30.96	230.67
SANF	1082	CITY OF SAN FRANCISCO	44,349.18	5,247.22	39,101.96
SAN9	1083	CITY OF SAN FRANCISCO 911	37,250.60	4,407.34	32,843.26
SANR	1084	CITY OF SANGER	8,092.20	957.44	7,134.76
ALAM	1086	CITY OF ALAMEDA	4,178.19	494.35	3,683.84
LOAN	1087	CITY OF LOS ANGELES	389,964.16	46,138.99	343,825.17
ALUN	1088	ALAMEDA UNINCORPORATED	4,714.43	557.79	4,156.64
RICH	1091	CITY OF RICHMOND	5,374.80	635.92	4,738.88
SAPA	1092	CITY OF SAN PABLO	745.72	88.23	657.49
OAKL	1094	CITY OF OAKLAND	20,499.98	2,425.48	18,074.50
GARD	1095	CITY OF GARDENA	3,397.80	402.01	2,995.79
STOC	1096	CITY OF STOCKTON	22,206.69	2,627.41	19,579.28
SESD	1097	CITY OF SEASIDE	2,211.81	261.69	1,950.12
LOUN	1098	LOS ANGELES UNINCORPORATED	47,431.02	5,611.85	41,819.17
LYNW	1100	CITY OF LYNWOOD	4,508.12	533.38	3,974.74
ARCA	1104	CITY OF ARCATA	2,555.83	302.40	2,253.43
GREE	1105	CITY OF GREENFIELD	71.50	8.46	63.04
SOPA	1106	CITY OF SOUTH PASADENA	1,507.16	178.32	1,328.84
RANC	1107	CITY OF RANCHO CORDOVA	2,321.64	274.69	2,046.95

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State Board of Equalization  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF LOCAL MTS SURCHARGES FOR UUT  
ALLOCATION PERIOD: Fourth Quarter 2017

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-ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
OMOUN	1108	CITY OF MOUNTAIN VIEW	2,626.08	310.71	2,315.37
COVI	1109	CITY OF COVINA	3,352.80	396.69	2,956.11
CUPE	1112	CITY OF CUPERTINO	457.48	54.13	403.35
HOLT	1113	CITY OF HOLTVILLE	224.00	26.50	197.50
WINT	1114	CITY OF WINTERS	201.42	23.83	177.59
WATS	1115	CITY OF WATSONVILLE	2,370.43	280.46	2,089.97
POMO	1116	CITY OF POMONA	18,026.10	2,132.78	15,893.32
SUNN	1117	CITY OF SUNNYVALE	932.91	110.38	822.53
TOTAL			1,136,244.94	134,435.95	1,001,808.99

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