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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: First Quarter 2016

06/08/2016  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 01001 - ALBANY					
0 MONTH 1	3,237.45				
MONTH 2	9,132.79				
MONTH 3	514,683.50				
	-----				
SUB TOTAL		527,053.74			
COUNTY POOL	0.85577 %	86,984.20			
STATE POOL	0.04023 %	347.62-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		613,690.32	30,684.52-	583,005.80	583,005.80
PRIOR ADV					478,500.00-
ADMIN COST					10,060.81-
					-----
TOTAL					94,444.99
=====					
01002 - EMERYVILLE					
0 MONTH 1	17,718.82				
MONTH 2	13,309.44				
MONTH 3	1,649,142.88				
	-----				
SUB TOTAL		1,680,171.14			
COUNTY POOL	2.72810 %	277,293.06			
STATE POOL	0.12825 %	1,108.18-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,956,356.02	97,817.80-	1,858,538.22	1,858,538.22
PRIOR ADV					1,667,600.00-
ADMIN COST					32,072.40-
					-----
TOTAL					158,865.82
=====					
01003 - HAYWARD					
0 MONTH 1	103,000.47				
MONTH 2	83,966.85				
MONTH 3	6,910,472.27				
	-----				
SUB TOTAL		7,097,439.59			
COUNTY POOL	11.52415 %	1,171,351.36			
STATE POOL	0.54179 %	4,681.22-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,264,109.73	413,205.49-	7,850,904.24	7,850,904.24
PRIOR ADV					6,154,400.00-
ADMIN COST					135,481.39-
					-----
TOTAL					1,561,022.85
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 01004 - LIVERMORE					
0 MONTH 1	27,934.48				
MONTH 2	54,279.59				
MONTH 3	5,531,126.01				
	-----				
SUB TOTAL		5,613,340.08			
COUNTY POOL	9.11441 %	926,417.69			
STATE POOL	0.42850 %	3,702.36-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,536,055.41	0.00	6,536,055.41	6,536,055.41
PRIOR ADV					5,305,800.00-
ADMIN COST					112,791.32-
					-----
TOTAL					1,117,464.09
=====					
01005 - PIEDMONT					
0 MONTH 1	2,155.83				
MONTH 2	812.12				
MONTH 3	35,820.54				
	-----				
SUB TOTAL		38,788.49			
COUNTY POOL	0.06298 %	6,401.59			
STATE POOL	0.00296 %	25.58-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		45,164.50	2,258.23-	42,906.27	42,906.27
PRIOR ADV					38,800.00-
ADMIN COST					740.42-
					-----
TOTAL					3,365.85
=====					
01006 - PLEASANTON					
0 MONTH 1	37,078.02				
MONTH 2	35,838.73				
MONTH 3	4,244,560.41				
	-----				
SUB TOTAL		4,317,477.16			
COUNTY POOL	7.01031 %	712,550.31			
STATE POOL	0.32957 %	2,847.65-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,027,179.82	251,358.99-	4,775,820.83	4,775,820.83
PRIOR ADV					4,441,100.00-
ADMIN COST					82,415.33-
					-----
TOTAL					252,305.50
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 01007 - SAN LEANDRO					
0 MONTH 1	29,459.94				
MONTH 2	43,101.25				
MONTH 3	5,867,011.27				
	-----				
SUB TOTAL		5,939,572.46			
COUNTY POOL	9.64411 %	980,258.61			
STATE POOL	0.45340 %	3,917.53-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,915,913.54	0.00	6,915,913.54	6,915,913.54
PRIOR ADV					5,624,500.00-
ADMIN COST					119,346.45-
					-----
TOTAL					1,172,067.09
=====					
01008 - NEWARK					
0 MONTH 1	17,940.96				
MONTH 2	66,631.83				
MONTH 3	2,423,427.13				
	-----				
SUB TOTAL		2,507,999.92			
COUNTY POOL	4.07225 %	413,916.75			
STATE POOL	0.19145 %	1,654.18-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,920,262.49	146,013.12-	2,774,249.37	2,774,249.37
PRIOR ADV					2,233,100.00-
ADMIN COST					47,874.63-
					-----
TOTAL					493,274.74
=====					
01009 - FREMONT					
0 MONTH 1	128,379.10				
MONTH 2	81,922.83				
MONTH 3	9,171,511.87				
	-----				
SUB TOTAL		9,381,813.80			
COUNTY POOL	15.23330 %	1,548,361.25			
STATE POOL	0.71617 %	6,187.91-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		10,923,987.14	546,199.36-	10,377,787.78	10,377,787.78
PRIOR ADV					8,355,000.00-
ADMIN COST					179,087.28-
					-----
TOTAL					1,843,700.50
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 01010 - ALAMEDA					
0 MONTH 1	33,619.54				
MONTH 2	30,774.72				
MONTH 3	1,555,505.16				
	-----				
SUB TOTAL		1,619,899.42			
COUNTY POOL	2.63023 %	267,345.90			
STATE POOL	0.12365 %	1,068.42-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,886,176.90	94,308.85-	1,791,868.05	1,791,868.05
PRIOR ADV					1,800,700.00-
ADMIN COST					30,921.89-
					-----
TOTAL					39,753.84-
=====					
01011 - UNION CITY					
0 MONTH 1	12,808.47				
MONTH 2	16,960.20				
MONTH 3	1,910,719.63				
	-----				
SUB TOTAL		1,940,488.30			
COUNTY POOL	3.15078 %	320,255.43			
STATE POOL	0.14812 %	1,279.87-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,259,463.86	112,973.19-	2,146,490.67	2,146,490.67
PRIOR ADV					1,912,800.00-
ADMIN COST					37,041.53-
					-----
TOTAL					196,649.14
=====					
01013 - DUBLIN					
0 MONTH 1	25,588.24				
MONTH 2	44,476.01				
MONTH 3	3,953,688.72				
	-----				
SUB TOTAL		4,023,752.97			
COUNTY POOL	6.53338 %	664,074.48			
STATE POOL	0.30715 %	2,653.92-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,685,173.53	0.00	4,685,173.53	4,685,173.53
PRIOR ADV					3,984,700.00-
ADMIN COST					80,851.05-
					-----
TOTAL					619,622.48
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 01020 - BERKELEY					
0 MONTH 1	83,462.69				
MONTH 2	86,899.31				
MONTH 3	3,722,665.34				
	-----				
SUB TOTAL		3,893,027.34			
COUNTY POOL	6.32112 %	642,499.71			
STATE POOL	0.29717 %	2,567.70-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,532,959.35	226,647.97-	4,306,311.38	4,306,311.38
PRIOR ADV					3,524,300.00-
ADMIN COST					74,313.10-
					-----
TOTAL					707,698.28
=====					
01060 - OAKLAND					
0 MONTH 1	215,567.93				
MONTH 2	173,344.72				
MONTH 3	10,115,986.84				
	-----				
SUB TOTAL		10,504,899.49			
COUNTY POOL	17.05686 %	1,733,713.72			
STATE POOL	0.80190 %	6,928.66-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		12,231,684.55	611,584.23-	11,620,100.32	11,620,100.32
PRIOR ADV					9,677,100.00-
ADMIN COST					200,525.60-
					-----
TOTAL					1,742,474.72
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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	19,916.34				
MONTH 2	36,184.46				
MONTH 3	2,445,705.10				
	-----				
SUB TOTAL		2,501,805.90			
COUNTY POOL	4.0621900 %	412,894.56			
STATE POOL	0.1909700 %	1,650.10-			
		-----	-----	-----	-----
SUB TOTAL		2,913,050.36	2,533,051.75	5,446,102.11	5,446,102.11
PRIOR ADV					4,041,000.00-
ADMIN COST					93,982.23-
					-----
TOTAL					1,311,119.88
=====					
ALAMEDA COUNTY TOTALS					
0 MONTH 1	757,868.28				
MONTH 2	777,634.85				
MONTH 3	60,052,026.67				
	-----				
SUB TOTAL		61,587,529.80			
COUNTY POOL		10,164,318.62			
STATE POOL		40,620.90-			
		-----	-----	-----	-----
SUB TOTAL		71,711,227.52	0.00	71,711,227.52	71,711,227.52
PRIOR ADV					59,239,400.00-
ADMIN COST					1,237,505.43-
					-----
TOTAL					11,234,322.09
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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	360.48				
MONTH 2	1,391.28				
MONTH 3	60,106.15				
-----					
SUB TOTAL		61,857.91			
COUNTY POOL	100.0000000 %	78,176.29			
STATE POOL	0.0091700 %	79.27-			
-----					
SUB TOTAL		139,954.93	0.00	139,954.93	139,954.93
PRIOR ADV					89,000.00-
ADMIN COST					2,415.17-
-----					
TOTAL					48,539.76
=====					
ALPINE COUNTY TOTALS					
0 MONTH 1	360.48				
MONTH 2	1,391.28				
MONTH 3	60,106.15				
-----					
SUB TOTAL		61,857.91			
COUNTY POOL		78,176.29			
STATE POOL		79.27-			
-----					
SUB TOTAL		139,954.93	0.00	139,954.93	139,954.93
PRIOR ADV					89,000.00-
ADMIN COST					2,415.17-
-----					
TOTAL					48,539.76
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 03051 - AMADOR CITY					
0 MONTH 1	186.29				
MONTH 2	0.00				
MONTH 3	2,259.71				
	-----				
SUB TOTAL		2,446.00			
COUNTY POOL	0.28014 %	433.79			
STATE POOL	0.00018 %	1.63-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,878.16	0.00	2,878.16	2,878.16
PRIOR ADV					2,400.00-
ADMIN COST					49.67-
					-----
TOTAL					428.49
=====					
03052 - JACKSON					
0 MONTH 1	3,882.36				
MONTH 2	11,009.91				
MONTH 3	175,952.92				
	-----				
SUB TOTAL		190,845.19			
COUNTY POOL	21.85780 %	33,846.13			
STATE POOL	0.01472 %	127.20-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		224,564.12	0.00	224,564.12	224,564.12
PRIOR ADV					177,200.00-
ADMIN COST					3,875.26-
					-----
TOTAL					43,488.86
=====					
03053 - PLYMOUTH					
0 MONTH 1	54.18				
MONTH 2	2,081.12				
MONTH 3	33,533.02				
	-----				
SUB TOTAL		35,668.32			
COUNTY POOL	4.08514 %	6,325.72			
STATE POOL	0.00275 %	23.77-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		41,970.27	0.00	41,970.27	41,970.27
PRIOR ADV					34,900.00-
ADMIN COST					724.27-
					-----
TOTAL					6,346.00
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 03054 - SUTTER CREEK					
0 MONTH 1	2,036.15				
MONTH 2	2,023.75				
MONTH 3	60,566.86				
	-----				
SUB TOTAL		64,626.76			
COUNTY POOL	7.40180 %	11,461.46			
STATE POOL	0.00498 %	43.07-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		76,045.15	0.00	76,045.15	76,045.15
PRIOR ADV					59,100.00-
ADMIN COST					1,312.30-
					-----
TOTAL					15,632.85
=====					
03055 - IONE					
0 MONTH 1	2,126.64				
MONTH 2	488.91				
MONTH 3	31,708.24				
	-----				
SUB TOTAL		34,323.79			
COUNTY POOL	3.93115 %	6,087.27			
STATE POOL	0.00264 %	22.87-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		40,388.19	0.00	40,388.19	40,388.19
PRIOR ADV					33,000.00-
ADMIN COST					696.97-
					-----
TOTAL					6,691.22
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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	3,634.11				
MONTH 2	3,300.61				
MONTH 3	538,276.67				
	-----				
SUB TOTAL		545,211.39			
COUNTY POOL	62.4439500 %	96,692.54			
STATE POOL	0.0420500 %	363.40-			
		-----	-----	-----	-----
SUB TOTAL		641,540.53	0.00	641,540.53	641,540.53
PRIOR ADV					588,500.00-
ADMIN COST					11,070.93-
					-----
TOTAL					41,969.60
=====					
AMADOR COUNTY TOTALS					
0 MONTH 1	11,919.73				
MONTH 2	18,904.30				
MONTH 3	842,297.42				
	-----				
SUB TOTAL		873,121.45			
COUNTY POOL		154,846.91			
STATE POOL		581.94-			
		-----	-----	-----	-----
SUB TOTAL		1,027,386.42	0.00	1,027,386.42	1,027,386.42
PRIOR ADV					895,100.00-
ADMIN COST					17,729.40-
					-----
TOTAL					114,557.02
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 04001 - BIGGS					
0 MONTH 1	12.26				
MONTH 2	0.00				
MONTH 3	2,619.13				
	-----				
SUB TOTAL		2,631.39			
COUNTY POOL	0.04161 %	390.61			
STATE POOL	0.00019 %	1.71-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,020.29	0.00	3,020.29	3,020.29
PRIOR ADV					5,800.00-
ADMIN COST					52.12-
					-----
TOTAL					2,831.83-
=====					
04002 - CHICO					
0 MONTH 1	3,865.08				
MONTH 2	24,782.51				
MONTH 3	4,181,793.51				
	-----				
SUB TOTAL		4,210,441.10			
COUNTY POOL	66.58384 %	625,015.03			
STATE POOL	0.31683 %	2,737.50-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,832,718.63	241,635.93-	4,591,082.70	4,591,082.70
PRIOR ADV					4,193,100.00-
ADMIN COST					79,227.34-
					-----
TOTAL					318,755.36
=====					
04003 - GRIDLEY					
0 MONTH 1	1,278.92				
MONTH 2	4,314.76				
MONTH 3	217,202.34				
	-----				
SUB TOTAL		222,796.02			
COUNTY POOL	3.52329 %	33,072.74			
STATE POOL	0.01676 %	144.85-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		255,723.91	0.00	255,723.91	255,723.91
PRIOR ADV					225,900.00-
ADMIN COST					4,412.97-
					-----
TOTAL					25,410.94
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 04004 - OROVILLE					
0 MONTH 1	5,042.53				
MONTH 2	3,231.98				
MONTH 3	802,837.77				
-----					
SUB TOTAL		811,112.28			
COUNTY POOL	12.82691 %	120,404.81			
STATE POOL	0.06103 %	527.36-	0.00 %	100.00 %	
-----					
SUB TOTAL		930,989.73	0.00	930,989.73	930,989.73
PRIOR ADV					827,400.00-
ADMIN COST					16,065.89-
-----					
TOTAL					87,523.84
=====					
04005 - PARADISE					
0 MONTH 1	7,310.70				
MONTH 2	4,962.65				
MONTH 3	358,174.47				
-----					
SUB TOTAL		370,447.82			
COUNTY POOL	5.85825 %	54,990.78			
STATE POOL	0.02787 %	240.85-	0.00 %	100.00 %	
-----					
SUB TOTAL		425,197.75	0.00	425,197.75	425,197.75
PRIOR ADV					384,900.00-
ADMIN COST					7,337.55-
-----					
TOTAL					32,960.20
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- 04998 - UNINCORPORATED AREA-BUTTE COUNTY					
0 MONTH 1	10,817.73				
MONTH 2	5,234.06				
MONTH 3	690,036.88				
	-----				
SUB TOTAL		706,088.67			
COUNTY POOL	11.1660700 %	104,814.70			
STATE POOL	0.0531300 %	459.07-			
		-----	-----	-----	-----
SUB TOTAL		810,444.30	241,635.93	1,052,080.23	1,052,080.23
PRIOR ADV					937,400.00-
ADMIN COST					18,155.53-
					-----
TOTAL					96,524.70
=====					
BUTTE COUNTY TOTALS					
0 MONTH 1	28,327.22				
MONTH 2	42,525.96				
MONTH 3	6,252,664.10				
	-----				
SUB TOTAL		6,323,517.28			
COUNTY POOL		938,688.67			
STATE POOL		4,111.34-			
		-----	-----	-----	-----
SUB TOTAL		7,258,094.61	0.00	7,258,094.61	7,258,094.61
PRIOR ADV					6,574,500.00-
ADMIN COST					125,251.40-
					-----
TOTAL					558,343.21
=====					

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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	4,226.58				
MONTH 2	883.47				
MONTH 3	147,252.25				
	-----				
SUB TOTAL		152,362.30			
COUNTY POOL	23.30634 %	40,229.50			
STATE POOL	0.01261 %	109.03-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		192,482.77	9,624.14-	182,858.63	182,858.63
PRIOR ADV					165,000.00-
ADMIN COST					3,155.55-
					-----
TOTAL					14,703.08
					=====

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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
- 05998 - UNINCORPORATED AREA-CALAVERAS COUNTY					
0 MONTH 1	3,622.93				
MONTH 2	6,855.23				
MONTH 3	490,896.92				
-----					
SUB TOTAL		501,375.08			
COUNTY POOL	76.6936500 %	132,382.29			
STATE POOL	0.0415200 %	358.78-			
-----					
SUB TOTAL		633,398.59	9,624.14	643,022.73	643,022.73
PRIOR ADV					537,500.00-
ADMIN COST					11,096.51-
-----					
TOTAL					94,426.22
=====					
CALAVERAS COUNTY TOTALS					
0 MONTH 1	7,849.51				
MONTH 2	7,738.70				
MONTH 3	638,149.17				
-----					
SUB TOTAL		653,737.38			
COUNTY POOL		172,611.79			
STATE POOL		467.81-			
-----					
SUB TOTAL		825,881.36	0.00	825,881.36	825,881.36
PRIOR ADV					702,500.00-
ADMIN COST					14,252.06-
-----					
TOTAL					109,129.30
=====					

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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	452.66				
MONTH 2	1,159.83				
MONTH 3	225,790.47				
	-----				
SUB TOTAL		227,402.96			
COUNTY POOL	34.81066 %	47,745.40			
STATE POOL	0.01802 %	155.77-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		274,992.59	0.00	274,992.59	274,992.59
PRIOR ADV					231,800.00-
ADMIN COST					4,745.49-
					-----
TOTAL					38,447.10
=====					
06048 - WILLIAMS					
0 MONTH 1	1,234.84				
MONTH 2	3,669.50				
MONTH 3	110,756.74				
	-----				
SUB TOTAL		115,661.08			
COUNTY POOL	17.70530 %	24,284.13			
STATE POOL	0.00916 %	79.22-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		139,865.99	0.00	139,865.99	139,865.99
PRIOR ADV					185,600.00-
ADMIN COST					2,413.64-
					-----
TOTAL					48,147.65-
=====					

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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
- 06998 - UNINCORPORATED AREA-COLUSA COUNTY					
0 MONTH 1	3,054.14-				
MONTH 2	6,956.50				
MONTH 3	306,290.10				
	-----				
SUB TOTAL		310,192.46			
COUNTY POOL	47.4840300 %	65,127.86			
STATE POOL	0.0245900 %	212.48-			
		-----	-----	-----	-----
SUB TOTAL		375,107.84	0.00	375,107.84	375,107.84
PRIOR ADV					391,800.00-
ADMIN COST					6,473.16-
					-----
TOTAL					23,165.32-
=====					
COLUSA COUNTY TOTALS					
0 MONTH 1	1,366.64-				
MONTH 2	11,785.83				
MONTH 3	642,837.31				
	-----				
SUB TOTAL		653,256.50			
COUNTY POOL		137,157.39			
STATE POOL		447.47-			
		-----	-----	-----	-----
SUB TOTAL		789,966.42	0.00	789,966.42	789,966.42
PRIOR ADV					809,200.00-
ADMIN COST					13,632.29-
					-----
TOTAL					32,865.87-
=====					

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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
-----					
- 07031 - ANTIOCH					
0 MONTH 1	1,901.19				
MONTH 2	36,510.77				
MONTH 3	2,462,386.16				
	-----				
SUB TOTAL		2,500,798.12			
COUNTY POOL	7.85402 %	375,078.78			
STATE POOL	0.18843 %	1,628.12-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,874,248.78	71,856.22-	2,802,392.56	2,802,392.56
PRIOR ADV					2,463,500.00-
ADMIN COST					48,360.29-
					-----
TOTAL					290,532.27
=====					
07032 - CONCORD					
0 MONTH 1	65,199.94				
MONTH 2	49,835.08				
MONTH 3	6,480,865.31				
	-----				
SUB TOTAL		6,595,900.33			
COUNTY POOL	20.71512 %	989,277.09			
STATE POOL	0.49699 %	4,294.20-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		7,580,883.22	189,522.08-	7,391,361.14	7,391,361.14
PRIOR ADV					6,593,500.00-
ADMIN COST					127,551.15-
					-----
TOTAL					670,309.99
=====					
07033 - EL CERRITO					
0 MONTH 1	2,392.98				
MONTH 2	4,666.88				
MONTH 3	607,197.08				
	-----				
SUB TOTAL		614,256.94			
COUNTY POOL	1.92913 %	92,128.48			
STATE POOL	0.04628 %	399.90-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		705,985.52	17,649.64-	688,335.88	688,335.88
PRIOR ADV					644,200.00-
ADMIN COST					11,878.47-
					-----
TOTAL					32,257.41
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 07034 - HERCULES					
0 MONTH 1	324.56				
MONTH 2	360.40				
MONTH 3	415,042.93				
	-----				
SUB TOTAL		415,727.89			
COUNTY POOL	1.30563 %	62,352.37			
STATE POOL	0.03132 %	270.65-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		477,809.61	11,945.24-	465,864.37	465,864.37
PRIOR ADV					395,500.00-
ADMIN COST					8,039.32-
					-----
TOTAL					62,325.05
=====					
07035 - MARTINEZ					
0 MONTH 1	36,537.50-				
MONTH 2	7,230.48				
MONTH 3	963,951.99				
	-----				
SUB TOTAL		934,644.97			
COUNTY POOL	2.93535 %	140,181.44			
STATE POOL	0.07042 %	608.49-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,074,217.92	26,855.45-	1,047,362.47	1,047,362.47
PRIOR ADV					1,003,900.00-
ADMIN COST					18,074.11-
					-----
TOTAL					25,388.36
=====					
07036 - PINOLE					
0 MONTH 1	4,369.66				
MONTH 2	8,874.49				
MONTH 3	740,990.54				
	-----				
SUB TOTAL		754,234.69			
COUNTY POOL	2.36875 %	113,122.85			
STATE POOL	0.05683 %	491.03-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		866,866.51	21,671.66-	845,194.85	845,194.85
PRIOR ADV					758,600.00-
ADMIN COST					14,585.35-
					-----
TOTAL					72,009.50
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07037 - PITTSBURG					
0 MONTH 1	10,492.24				
MONTH 2	23,673.20				
MONTH 3	1,625,789.09				
-----					
SUB TOTAL		1,659,954.53			
COUNTY POOL	5.21326 %	248,966.01			
STATE POOL	0.12507 %	1,080.69-	2.50 %	97.50 %	
-----					
SUB TOTAL		1,907,839.85	47,696.00-	1,860,143.85	1,860,143.85
PRIOR ADV					1,826,000.00-
ADMIN COST					32,100.11-
-----					
TOTAL					2,043.74
=====					
07038 - RICHMOND					
0 MONTH 1	40,354.91				
MONTH 2	32,506.45				
MONTH 3	3,173,265.88				
-----					
SUB TOTAL		3,246,127.24			
COUNTY POOL	10.19480 %	486,865.95			
STATE POOL	0.24459 %	2,113.36-	2.50 %	97.50 %	
-----					
SUB TOTAL		3,730,879.83	93,272.00-	3,637,607.83	3,637,607.83
PRIOR ADV					3,264,900.00-
ADMIN COST					62,773.43-
-----					
TOTAL					309,934.40
=====					
07039 - WALNUT CREEK					
0 MONTH 1	29,490.38				
MONTH 2	19,559.16				
MONTH 3	4,591,689.27				
-----					
SUB TOTAL		4,640,738.81			
COUNTY POOL	14.57473 %	696,034.86			
STATE POOL	0.34967 %	3,021.31-	2.50 %	97.50 %	
-----					
SUB TOTAL		5,333,752.36	133,343.81-	5,200,408.55	5,200,408.55
PRIOR ADV					4,714,200.00-
ADMIN COST					89,742.35-
-----					
TOTAL					396,466.20
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07040 - LAFAYETTE					
0 MONTH 1	6,499.31				
MONTH 2	17,226.35				
MONTH 3	612,353.98				
-----					
SUB TOTAL		636,079.64			
COUNTY POOL	1.99767 %	95,401.53			
STATE POOL	0.04792 %	414.11-	2.50 %	97.50 %	
-----					
SUB TOTAL		731,067.06	18,276.68-	712,790.38	712,790.38
PRIOR ADV					603,200.00-
ADMIN COST					12,300.47-
-----					
TOTAL					97,289.91
=====					
07041 - BRENTWOOD					
0 MONTH 1	7,371.40				
MONTH 2	18,630.69				
MONTH 3	1,488,566.81				
-----					
SUB TOTAL		1,514,568.90			
COUNTY POOL	4.75666 %	227,160.54			
STATE POOL	0.11412 %	986.04-	2.50 %	97.50 %	
-----					
SUB TOTAL		1,740,743.40	43,518.59-	1,697,224.81	1,697,224.81
PRIOR ADV					1,470,100.00-
ADMIN COST					29,288.65-
-----					
TOTAL					197,836.16
=====					
07042 - SAN PABLO					
0 MONTH 1	3,164.80				
MONTH 2	9,230.27				
MONTH 3	446,223.30				
-----					
SUB TOTAL		458,618.37			
COUNTY POOL	1.44033 %	68,785.24			
STATE POOL	0.03455 %	298.57-	2.50 %	97.50 %	
-----					
SUB TOTAL		527,105.04	13,177.63-	513,927.41	513,927.41
PRIOR ADV					443,900.00-
ADMIN COST					8,868.74-
-----					
TOTAL					61,158.67
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 07043 - PLEASANT HILL					
0 MONTH 1	15,237.82				
MONTH 2	13,191.48				
MONTH 3	1,703,889.64				
	-----				
SUB TOTAL		1,732,318.94			
COUNTY POOL	5.44053 %	259,819.48			
STATE POOL	0.13052 %	1,127.81-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,991,010.61	49,775.27-	1,941,235.34	1,941,235.34
PRIOR ADV					1,680,400.00-
ADMIN COST					33,499.49-
					-----
TOTAL					227,335.85
=====					
07044 - CLAYTON					
0 MONTH 1	3,232.68-				
MONTH 2	154.42				
MONTH 3	84,292.87				
	-----				
SUB TOTAL		81,214.61			
COUNTY POOL	0.25506 %	12,180.86			
STATE POOL	0.00611 %	52.87-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		93,342.60	2,333.57-	91,009.03	91,009.03
PRIOR ADV					88,900.00-
ADMIN COST					1,570.52-
					-----
TOTAL					538.51
=====					
07045 - MORAGA					
0 MONTH 1	4,847.68				
MONTH 2	1,140.01				
MONTH 3	198,199.05				
	-----				
SUB TOTAL		204,186.74			
COUNTY POOL	0.64126 %	30,624.66			
STATE POOL	0.01538 %	132.93-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		234,678.47	5,866.96-	228,811.51	228,811.51
PRIOR ADV					211,700.00-
ADMIN COST					3,948.55-
					-----
TOTAL					13,162.96
=====					

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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
-----					
- 07046 - DANVILLE					
0 MONTH 1	21,606.43				
MONTH 2	15,094.39				
MONTH 3	1,036,870.56				
	-----				
SUB TOTAL		1,073,571.38			
COUNTY POOL	3.37166 %	161,018.13			
STATE POOL	0.08089 %	698.93-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,233,890.58	30,847.26-	1,203,043.32	1,203,043.32
PRIOR ADV					1,097,000.00-
ADMIN COST					20,760.66-
					-----
TOTAL					85,282.66
=====					
07047 - ORINDA					
0 MONTH 1	2,027.91				
MONTH 2	5,239.10				
MONTH 3	207,011.44				
	-----				
SUB TOTAL		214,278.45			
COUNTY POOL	0.67296 %	32,138.26			
STATE POOL	0.01614 %	139.50-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		246,277.21	6,156.93-	240,120.28	240,120.28
PRIOR ADV					199,200.00-
ADMIN COST					4,143.70-
					-----
TOTAL					36,776.58
=====					
07048 - SAN RAMON					
0 MONTH 1	104,642.27				
MONTH 2	27,258.64				
MONTH 3	2,111,573.39				
	-----				
SUB TOTAL		2,243,474.30			
COUNTY POOL	7.04586 %	336,484.42			
STATE POOL	0.16904 %	1,460.59-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,578,498.13	64,462.45-	2,514,035.68	2,514,035.68
PRIOR ADV					1,856,000.00-
ADMIN COST					43,384.18-
					-----
TOTAL					614,651.50
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07050 - OAKLEY					
0 MONTH 1	935.45				
MONTH 2	2,502.25				
MONTH 3	308,349.52				
	-----				
SUB TOTAL		311,787.22			
COUNTY POOL	0.97920 %	46,762.97			
STATE POOL	0.02349 %	202.98-	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		358,347.21	0.00	358,347.21	358,347.21
PRIOR ADV					333,100.00-
ADMIN COST					6,183.92-
					-----
TOTAL					19,063.29
					=====

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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	32,621.54				
MONTH 2	39,968.22				
MONTH 3	1,935,918.26				
-----					
SUB TOTAL		2,008,508.02			
COUNTY POOL	6.3079300 %	301,243.45			
STATE POOL	0.1513400 %	1,307.62-			
-----					
SUB TOTAL		2,308,443.85	848,227.44	3,156,671.29	3,156,671.29
PRIOR ADV					2,917,700.00-
ADMIN COST					54,474.01-
-----					
TOTAL					184,497.28
=====					
CONTRA COSTA COUNTY TOTALS					
0 MONTH 1	313,710.29				
MONTH 2	332,852.73				
MONTH 3	31,194,427.07				
-----					
SUB TOTAL		31,840,990.09			
COUNTY POOL		4,775,627.37			
STATE POOL		20,729.70-			
-----					
SUB TOTAL		36,595,887.76	0.00	36,595,887.76	36,595,887.76
PRIOR ADV					32,565,500.00-
ADMIN COST					631,527.47-
-----					
TOTAL					3,398,860.29
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
-	08071 - CRESCENT CITY				
0	MONTH 1	2,851.06			
	MONTH 2	2,304.99			
	MONTH 3	247,919.20			
	-----				
	SUB TOTAL	253,075.25			
	COUNTY POOL	60.90684 % 76,301.53			
	STATE POOL	0.02158 % 186.47-	0.00 %	100.00 %	
	-----				
	SUB TOTAL	329,190.31	0.00	329,190.31	329,190.31
	PRIOR ADV				284,600.00-
	ADMIN COST				5,680.77-
	-----				
	TOTAL				38,909.54
	=====				

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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	1,020.80				
MONTH 2	3,976.65				
MONTH 3	157,439.26				
-----					
SUB TOTAL		162,436.71			
COUNTY POOL	39.0931500 %	48,974.26			
STATE POOL	0.0138500 %	119.68-			
-----					
SUB TOTAL		211,291.29	0.00	211,291.29	211,291.29
PRIOR ADV					203,600.00-
ADMIN COST					3,646.21-
-----					
TOTAL					4,045.08
=====					
DEL NORTE COUNTY TOTALS					
0 MONTH 1	3,871.86				
MONTH 2	6,281.64				
MONTH 3	405,358.46				
-----					
SUB TOTAL		415,511.96			
COUNTY POOL		125,275.79			
STATE POOL		306.15-			
-----					
SUB TOTAL		540,481.60	0.00	540,481.60	540,481.60
PRIOR ADV					488,200.00-
ADMIN COST					9,326.98-
-----					
TOTAL					42,954.62
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 09091 - PLACERVILLE					
0 MONTH 1	4,079.11				
MONTH 2	5,989.29				
MONTH 3	815,201.09				
	-----				
SUB TOTAL		825,269.49			
COUNTY POOL	20.23937 %	173,702.13			
STATE POOL	0.06545 %	565.54-	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		998,406.08	0.00	998,406.08	998,406.08
PRIOR ADV					871,300.00-
ADMIN COST					17,229.28-
					-----
TOTAL					109,876.80
=====					
09092 - SOUTH LAKE TAHOE					
0 MONTH 1	10,295.47				
MONTH 2	28,684.90				
MONTH 3	912,690.29				
	-----				
SUB TOTAL		951,670.66			
COUNTY POOL	23.33931 %	200,306.96			
STATE POOL	0.07548 %	652.17-	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		1,151,325.45	0.00	1,151,325.45	1,151,325.45
PRIOR ADV					838,100.00-
ADMIN COST					19,868.18-
					-----
TOTAL					293,357.27
=====					

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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	52,864.32				
MONTH 2	30,637.41				
MONTH 3	2,217,101.99				
-----					
SUB TOTAL		2,300,603.72			
COUNTY POOL	56.4213100 %	484,229.45			
STATE POOL	0.1824600 %	1,576.58-			
-----					
SUB TOTAL		2,783,256.59	0.00	2,783,256.59	2,783,256.59
PRIOR ADV					2,353,100.00-
ADMIN COST					48,030.07-
-----					
TOTAL					382,126.52
=====					
EL DORADO COUNTY TOTALS					
0 MONTH 1	67,238.90				
MONTH 2	65,311.60				
MONTH 3	3,944,993.37				
-----					
SUB TOTAL		4,077,543.87			
COUNTY POOL		858,238.54			
STATE POOL		2,794.29-			
-----					
SUB TOTAL		4,932,988.12	0.00	4,932,988.12	4,932,988.12
PRIOR ADV					4,062,500.00-
ADMIN COST					85,127.53-
-----					
TOTAL					785,360.59
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10001 - CLOVIS					
0 MONTH 1	21,915.04				
MONTH 2	30,200.74				
MONTH 3	4,114,656.90				
-----					
SUB TOTAL		4,166,772.68			
COUNTY POOL	14.03354 %	571,193.37			
STATE POOL	0.31044 %	2,682.31-	5.00 %	95.00 %	
-----					
SUB TOTAL		4,735,283.74	236,764.19-	4,498,519.55	4,498,519.55
PRIOR ADV					3,868,700.00-
ADMIN COST					77,630.00-
-----					
TOTAL					552,189.55
=====					
10002 - COALINGA					
0 MONTH 1	8,923.14				
MONTH 2	15,767.52				
MONTH 3	145,234.57				
-----					
SUB TOTAL		169,925.23			
COUNTY POOL	0.57230 %	23,293.84			
STATE POOL	0.01265 %	109.38-	5.00 %	95.00 %	
-----					
SUB TOTAL		193,109.69	9,655.48-	183,454.21	183,454.21
PRIOR ADV					218,300.00-
ADMIN COST					3,165.83-
-----					
TOTAL					38,011.62-
=====					
10003 - FIREBAUGH					
0 MONTH 1	3,136.01				
MONTH 2	281.06				
MONTH 3	156,904.64				
-----					
SUB TOTAL		160,321.71			
COUNTY POOL	0.53995 %	21,977.36			
STATE POOL	0.01194 %	103.20-	5.00 %	95.00 %	
-----					
SUB TOTAL		182,195.87	9,109.79-	173,086.08	173,086.08
PRIOR ADV					170,400.00-
ADMIN COST					2,986.91-
-----					
TOTAL					300.83-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 10004 - FOWLER					
0 MONTH 1	1,973.65				
MONTH 2	766.55				
MONTH 3	320,968.22				
	-----				
SUB TOTAL		323,708.42			
COUNTY POOL	1.09023 %	44,374.89			
STATE POOL	0.02411 %	208.38-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		367,874.93	18,393.75-	349,481.18	349,481.18
PRIOR ADV					268,300.00-
ADMIN COST					6,030.92-
					-----
TOTAL					75,150.26
=====					
10005 - KINGSBURG					
0 MONTH 1	2,762.69				
MONTH 2	2,860.95				
MONTH 3	73,871.91				
	-----				
SUB TOTAL		79,495.55			
COUNTY POOL	0.26773 %	10,897.48			
STATE POOL	0.00592 %	51.17-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		90,341.86	4,517.09-	85,824.77	85,824.77
PRIOR ADV					79,300.00-
ADMIN COST					1,481.06-
					-----
TOTAL					5,043.71
=====					
0050 - KINGSBURG REDEVELOPMENT AGENCY					
0 MONTH 1	2,700.44				
MONTH 2	5,716.56				
MONTH 3	115,621.05				
	-----				
SUB TOTAL		124,038.05			
COUNTY POOL	0.41775 %	17,003.49			
STATE POOL	0.00924 %	79.84-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		140,961.70	7,048.09-	133,913.61	133,913.61
PRIOR ADV					103,200.00-
ADMIN COST					2,310.92-
					-----
TOTAL					28,402.69
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 10006 - PARLIER					
0 MONTH 1	1,534.61				
MONTH 2	949.26				
MONTH 3	68,911.25				
	-----				
SUB TOTAL		71,395.12			
COUNTY POOL	0.24045 %	9,787.05			
STATE POOL	0.00531 %	45.95-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		81,136.22	0.00	81,136.22	81,136.22
PRIOR ADV					78,100.00-
ADMIN COST					1,400.15-
					-----
TOTAL					1,636.07
=====					
10007 - REEDLEY					
0 MONTH 1	2,743.31				
MONTH 2	3,062.32				
MONTH 3	371,765.17				
	-----				
SUB TOTAL		377,570.80			
COUNTY POOL	1.27164 %	51,758.50			
STATE POOL	0.02813 %	243.05-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		429,086.25	21,454.31-	407,631.94	407,631.94
PRIOR ADV					354,700.00-
ADMIN COST					7,034.42-
					-----
TOTAL					45,897.52
=====					
10008 - SANGER					
0 MONTH 1	5,436.91				
MONTH 2	4,025.08				
MONTH 3	433,658.33				
	-----				
SUB TOTAL		443,120.32			
COUNTY POOL	1.49241 %	60,744.22			
STATE POOL	0.03301 %	285.25-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		503,579.29	25,178.96-	478,400.33	478,400.33
PRIOR ADV					422,000.00-
ADMIN COST					8,255.65-
					-----
TOTAL					48,144.68
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10009 - SELMA					
0 MONTH 1	10,350.31				
MONTH 2	29,897.15				
MONTH 3	1,078,092.36				
	-----				
SUB TOTAL		1,118,339.82			
COUNTY POOL	3.76653 %	153,305.29			
STATE POOL	0.08332 %	719.91-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,270,925.20	63,546.26-	1,207,378.94	1,207,378.94
PRIOR ADV					1,052,400.00-
ADMIN COST					20,835.48-
					-----
TOTAL					134,143.46
	=====				=====
10010 - KERMAN					
0 MONTH 1	1,657.51				
MONTH 2	2,033.29				
MONTH 3	388,849.34				
	-----				
SUB TOTAL		392,540.14			
COUNTY POOL	1.32206 %	53,810.54			
STATE POOL	0.02924 %	252.69-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		446,097.99	22,304.90-	423,793.09	423,793.09
PRIOR ADV					345,400.00-
ADMIN COST					7,313.31-
					-----
TOTAL					71,079.78
	=====				=====
10011 - MENDOTA					
0 MONTH 1	2,005.06				
MONTH 2	1,923.89				
MONTH 3	87,450.82				
	-----				
SUB TOTAL		91,379.77			
COUNTY POOL	0.30776 %	12,526.60			
STATE POOL	0.00680 %	58.82-	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		103,847.55	2,076.95-	101,770.60	101,770.60
PRIOR ADV					112,100.00-
ADMIN COST					1,756.23-
					-----
TOTAL					12,085.63-
	=====				=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 10012 - SAN JOAQUIN					
0 MONTH 1	1,999.06				
MONTH 2	1,970.79				
MONTH 3	35,584.16				
	-----				
SUB TOTAL		39,554.01			
COUNTY POOL	0.13321 %	5,422.17			
STATE POOL	0.00294 %	25.46-	1.50 %	98.50 %	
		-----	-----	-----	-----
SUB TOTAL		44,950.72	674.26-	44,276.46	44,276.46
PRIOR ADV					48,700.00-
ADMIN COST					764.07-
					-----
TOTAL					5,187.61-
=====					
10013 - ORANGE COVE					
0 MONTH 1	202.13-				
MONTH 2	145.18				
MONTH 3	31,016.37				
	-----				
SUB TOTAL		30,959.42			
COUNTY POOL	0.10427 %	4,244.00			
STATE POOL	0.00230 %	19.92-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		35,183.50	0.00	35,183.50	35,183.50
PRIOR ADV					37,100.00-
ADMIN COST					607.15-
					-----
TOTAL					2,523.65-
=====					
10014 - HURON					
0 MONTH 1	916.31				
MONTH 2	978.63				
MONTH 3	29,221.15				
	-----				
SUB TOTAL		31,116.09			
COUNTY POOL	0.10479 %	4,265.48			
STATE POOL	0.00231 %	20.03-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		35,361.54	0.00	35,361.54	35,361.54
PRIOR ADV					33,600.00-
ADMIN COST					610.23-
					-----
TOTAL					1,151.31
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10060 - FRESNO					
0 MONTH 1	246,584.04				
MONTH 2	173,401.50				
MONTH 3	17,659,233.37				
	-----				
SUB TOTAL		18,079,218.91			
COUNTY POOL	60.89019 %	2,478,352.16			
STATE POOL	1.34698 %	11,638.28-	5.32 %	94.68 %	
		-----	-----	-----	-----
SUB TOTAL		20,545,932.79	1,093,043.62-	19,452,889.17	19,452,889.17
PRIOR ADV					16,937,200.00-
ADMIN COST					335,694.38-
					-----
TOTAL					2,179,994.79
					=====

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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	14,694.37				
MONTH 2	47,902.19				
MONTH 3	3,929,459.96				
-----					
SUB TOTAL		3,992,056.52			
COUNTY POOL	13.4451100 %	547,242.88			
STATE POOL	0.2974200 %	2,569.83-			
-----					
SUB TOTAL		4,536,729.57	1,513,767.65	6,050,497.22	6,050,497.22
PRIOR ADV					4,955,800.00-
ADMIN COST					104,412.15-
-----					
TOTAL					990,285.07
=====					
FRESNO COUNTY TOTALS					
0 MONTH 1	329,130.33				
MONTH 2	321,882.66				
MONTH 3	29,040,499.57				
-----					
SUB TOTAL		29,691,512.56			
COUNTY POOL		4,070,199.32			
STATE POOL		19,113.47-			
-----					
SUB TOTAL		33,742,598.41	0.00	33,742,598.41	33,742,598.41
PRIOR ADV					29,085,300.00-
ADMIN COST					582,288.86-
-----					
TOTAL					4,075,009.55
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 11071 - ORLAND					
0 MONTH 1	3,672.38				
MONTH 2	5,624.54				
MONTH 3	261,505.32				
	-----				
SUB TOTAL		270,802.24			
COUNTY POOL	39.79792 %	69,395.44			
STATE POOL	0.02228 %	192.59-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		340,005.09	0.00	340,005.09	340,005.09
PRIOR ADV					246,400.00-
ADMIN COST					5,867.40-
					-----
TOTAL					87,737.69
	=====				=====
11072 - WILLOWS					
0 MONTH 1	4,777.15				
MONTH 2	1,375.88				
MONTH 3	224,776.03				
	-----				
SUB TOTAL		230,929.06			
COUNTY POOL	33.93804 %	59,177.59			
STATE POOL	0.01900 %	164.23-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		289,942.42	0.00	289,942.42	289,942.42
PRIOR ADV					240,900.00-
ADMIN COST					5,003.47-
					-----
TOTAL					44,038.95
	=====				=====

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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	1,564.50-				
MONTH 2	5,148.45				
MONTH 3	175,127.81				
	-----				
SUB TOTAL		178,711.76			
COUNTY POOL	26.2640300 %	45,796.46			
STATE POOL	0.0147100 %	127.10-			
		-----			
SUB TOTAL		224,381.12	0.00	224,381.12	224,381.12
PRIOR ADV					172,600.00-
ADMIN COST					3,872.10-
					-----
TOTAL					47,909.02
=====					
GLENN COUNTY TOTALS					
0 MONTH 1	6,885.03				
MONTH 2	12,148.87				
MONTH 3	661,409.16				
	-----				
SUB TOTAL		680,443.06			
COUNTY POOL		174,369.49			
STATE POOL		483.92-			
		-----			
SUB TOTAL		854,328.63	0.00	854,328.63	854,328.63
PRIOR ADV					659,900.00-
ADMIN COST					14,742.97-
					-----
TOTAL					179,685.66
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
12011 - ARCATA					
0 MONTH 1	10,884.38				
MONTH 2	89,309.58				
MONTH 3	430,927.17				
	-----				
SUB TOTAL		531,121.13			
COUNTY POOL	12.52412 %	68,579.87			
STATE POOL	0.03929 %	339.50-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		599,361.50	0.00	599,361.50	599,361.50
PRIOR ADV					511,100.00-
ADMIN COST					10,343.05-
					-----
TOTAL					77,918.45
=====					
12012 - BLUE LAKE					
0 MONTH 1	344.23				
MONTH 2	15.44				
MONTH 3	7,635.17				
	-----				
SUB TOTAL		7,994.84			
COUNTY POOL	0.18852 %	1,032.31			
STATE POOL	0.00059 %	5.11-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,022.04	0.00	9,022.04	9,022.04
PRIOR ADV					4,900.00-
ADMIN COST					155.69-
					-----
TOTAL					3,966.35
=====					
12013 - EUREKA					
0 MONTH 1	46,350.37				
MONTH 2	23,063.56				
MONTH 3	2,078,134.48				
	-----				
SUB TOTAL		2,147,548.41			
COUNTY POOL	50.64036 %	277,297.57			
STATE POOL	0.15888 %	1,372.78-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,423,473.20	0.00	2,423,473.20	2,423,473.20
PRIOR ADV					2,082,100.00-
ADMIN COST					41,821.36-
					-----
TOTAL					299,551.84
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 12014 - FERNDALE					
0 MONTH 1	329.39				
MONTH 2	1,252.37				
MONTH 3	31,768.78				
	-----				
SUB TOTAL		33,350.54			
COUNTY POOL	0.78642 %	4,306.31			
STATE POOL	0.00246 %	21.31-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		37,635.54	0.00	37,635.54	37,635.54
PRIOR ADV					31,900.00-
ADMIN COST					649.47-
					-----
TOTAL					5,086.07
=====					
12015 - FORTUNA					
0 MONTH 1	4,569.43				
MONTH 2	2,397.04				
MONTH 3	343,866.88				
	-----				
SUB TOTAL		350,833.35			
COUNTY POOL	8.27284 %	45,300.60			
STATE POOL	0.02595 %	224.26-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		395,909.69	0.00	395,909.69	395,909.69
PRIOR ADV					314,700.00-
ADMIN COST					6,832.13-
					-----
TOTAL					74,377.56
=====					
12016 - TRINIDAD					
0 MONTH 1	0.00				
MONTH 2	299.18				
MONTH 3	20,357.06				
	-----				
SUB TOTAL		20,656.24			
COUNTY POOL	0.48708 %	2,667.19			
STATE POOL	0.00152 %	13.20-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		23,310.23	0.00	23,310.23	23,310.23
PRIOR ADV					22,000.00-
ADMIN COST					402.26-
					-----
TOTAL					907.97
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 12017 - RIO DELL					
0 MONTH 1	685.24				
MONTH 2	255.86				
MONTH 3	24,739.85				
-----					
SUB TOTAL		25,680.95			
COUNTY POOL	0.60556 %	3,315.99			
STATE POOL	0.00189 %	16.41-	0.00 %	100.00 %	
-----					
SUB TOTAL		28,980.53	0.00	28,980.53	28,980.53
PRIOR ADV					27,600.00-
ADMIN COST					500.11-
-----					
TOTAL					880.42
=====					

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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
- 12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY					
0 MONTH 1	18,842.61				
MONTH 2	15,859.18				
MONTH 3	1,088,896.51				
	-----				
SUB TOTAL		1,123,598.30			
COUNTY POOL	26.4950600 %	145,082.25			
STATE POOL	0.0831200 %	718.23-			
		-----			
SUB TOTAL		1,267,962.32	0.00	1,267,962.32	1,267,962.32
PRIOR ADV					1,067,600.00-
ADMIN COST					21,880.96-
					-----
TOTAL					178,481.36
=====					
HUMBOLDT COUNTY TOTALS					
0 MONTH 1	82,005.65				
MONTH 2	132,452.21				
MONTH 3	4,026,325.90				
	-----				
SUB TOTAL		4,240,783.76			
COUNTY POOL		547,582.09			
STATE POOL		2,710.80-			
		-----			
SUB TOTAL		4,785,655.05	0.00	4,785,655.05	4,785,655.05
PRIOR ADV					4,061,900.00-
ADMIN COST					82,585.03-
					-----
TOTAL					641,170.02
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 13021 - BRAWLEY					
0 MONTH 1	5,611.73				
MONTH 2	7,560.87-				
MONTH 3	453,408.15				
	-----				
SUB TOTAL		451,459.01			
COUNTY POOL	8.44263 %	69,712.58			
STATE POOL	0.03414 %	295.05-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		520,876.54	0.00	520,876.54	520,876.54
PRIOR ADV					471,700.00-
ADMIN COST					8,988.66-
					-----
TOTAL					40,187.88
=====					
13022 - CALEXICO					
0 MONTH 1	11,354.44				
MONTH 2	7,970.83				
MONTH 3	832,241.43				
	-----				
SUB TOTAL		851,566.70			
COUNTY POOL	15.92495 %	131,495.69			
STATE POOL	0.06441 %	556.54-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		982,505.85	0.00	982,505.85	982,505.85
PRIOR ADV					959,200.00-
ADMIN COST					16,954.89-
					-----
TOTAL					6,350.96
=====					
13023 - CALIPATRIA					
0 MONTH 1	133.95				
MONTH 2	910.14-				
MONTH 3	5,012.31				
	-----				
SUB TOTAL		4,236.12			
COUNTY POOL	0.07921 %	654.12			
STATE POOL	0.00031 %	2.76-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,887.48	0.00	4,887.48	4,887.48
PRIOR ADV					26,400.00-
ADMIN COST					84.34-
					-----
TOTAL					21,596.86-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 13024 - EL CENTRO					
0 MONTH 1	14,266.65				
MONTH 2	6,348.27-				
MONTH 3	2,370,585.96				
	-----				
SUB TOTAL		2,378,504.34			
COUNTY POOL	44.47986 %	367,279.59			
STATE POOL	0.17991 %	1,554.47-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,744,229.46	0.00	2,744,229.46	2,744,229.46
PRIOR ADV					2,439,700.00-
ADMIN COST					47,356.59-
					-----
TOTAL					257,172.87
=====					
13025 - HOLTVILLE					
0 MONTH 1	463.50				
MONTH 2	1,055.91				
MONTH 3	79,912.66				
	-----				
SUB TOTAL		81,432.07			
COUNTY POOL	1.52284 %	12,574.43			
STATE POOL	0.00615 %	53.22-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		93,953.28	0.00	93,953.28	93,953.28
PRIOR ADV					63,100.00-
ADMIN COST					1,621.33-
					-----
TOTAL					29,231.95
=====					
13026 - IMPERIAL					
0 MONTH 1	3,171.44				
MONTH 2	6,508.69-				
MONTH 3	461,028.88				
	-----				
SUB TOTAL		457,691.63			
COUNTY POOL	8.55918 %	70,675.00			
STATE POOL	0.03461 %	299.12-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		528,067.51	0.00	528,067.51	528,067.51
PRIOR ADV					441,900.00-
ADMIN COST					9,112.75-
					-----
TOTAL					77,054.76
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 13027 - WESTMORLAND					
0 MONTH 1	0.00				
MONTH 2	13.78				
MONTH 3	25,305.99				
-----					
SUB TOTAL		25,319.77			
COUNTY POOL	0.47349 %	3,909.78			
STATE POOL	0.00191 %	16.54-	0.00 %	100.00 %	
-----					
SUB TOTAL		29,213.01	0.00	29,213.01	29,213.01
PRIOR ADV					34,200.00-
ADMIN COST					504.12-
-----					
TOTAL					5,491.11-
=====					

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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	12,534.48				
MONTH 2	15,543.79				
MONTH 3	1,069,084.62				
	-----				
SUB TOTAL		1,097,162.89			
COUNTY POOL	20.5177900 %	169,419.75			
STATE POOL	0.0829800 %	717.05-			
		-----			
SUB TOTAL		1,265,865.59	0.00	1,265,865.59	1,265,865.59
PRIOR ADV					757,100.00-
ADMIN COST					21,844.77-
					-----
TOTAL					486,920.82
=====					
IMPERIAL COUNTY TOTALS					
0 MONTH 1	47,536.19				
MONTH 2	3,256.34				
MONTH 3	5,296,580.00				
	-----				
SUB TOTAL		5,347,372.53			
COUNTY POOL		825,720.94			
STATE POOL		3,494.75-			
		-----			
SUB TOTAL		6,169,598.72	0.00	6,169,598.72	6,169,598.72
PRIOR ADV					5,193,300.00-
ADMIN COST					106,467.45-
					-----
TOTAL					869,831.27
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 14071 - BISHOP					
0 MONTH 1	17,112.94				
MONTH 2	5,216.13				
MONTH 3	365,031.39				
-----					
SUB TOTAL		387,360.46			
COUNTY POOL	57.73343 %	97,603.99			
STATE POOL	0.03177 %	274.55-	0.00 %	100.00 %	
-----					
SUB TOTAL		484,689.90	0.00	484,689.90	484,689.90
PRIOR ADV					505,400.00-
ADMIN COST					8,364.19-
-----					
TOTAL					29,074.29-
=====					

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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	14,367.02				
MONTH 2	5,041.25				
MONTH 3	264,177.67				
	-----				
SUB TOTAL		283,585.94			
COUNTY POOL	42.2665600 %	71,455.73			
STATE POOL	0.0232600 %	201.00-			
		-----			
SUB TOTAL		354,840.67	0.00	354,840.67	354,840.67
PRIOR ADV					364,500.00-
ADMIN COST					6,123.41-
					-----
TOTAL					15,782.74-
					=====
INYO COUNTY TOTALS					
0 MONTH 1	31,479.96				
MONTH 2	10,257.38				
MONTH 3	629,209.06				
	-----				
SUB TOTAL		670,946.40			
COUNTY POOL		169,059.72			
STATE POOL		475.55-			
		-----			
SUB TOTAL		839,530.57	0.00	839,530.57	839,530.57
PRIOR ADV					869,900.00-
ADMIN COST					14,487.60-
					-----
TOTAL					44,857.03-
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
15021 - BAKERSFIELD					
0 MONTH 1	139,498.58				
MONTH 2	59,544.75				
MONTH 3	13,716,810.91				
	-----				
SUB TOTAL		13,915,854.24			
COUNTY POOL	47.20561 %	1,873,917.17			
STATE POOL	1.03458 %	8,939.08-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		15,780,832.33	0.00	15,780,832.33	15,780,832.33
PRIOR ADV					13,553,100.00-
ADMIN COST					272,326.47-
					-----
TOTAL					1,955,405.86
=====					
15022 - DELANO					
0 MONTH 1	5,162.09				
MONTH 2	14,771.32-				
MONTH 3	1,086,408.83				
	-----				
SUB TOTAL		1,076,799.60			
COUNTY POOL	3.65273 %	145,002.47			
STATE POOL	0.08005 %	691.70-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,221,110.37	0.00	1,221,110.37	1,221,110.37
PRIOR ADV					1,068,600.00-
ADMIN COST					21,072.44-
					-----
TOTAL					131,437.93
=====					
15023 - MARICOPA					
0 MONTH 1	0.00				
MONTH 2	0.99-				
MONTH 3	4,464.19				
	-----				
SUB TOTAL		4,463.20			
COUNTY POOL	0.01513 %	601.01			
STATE POOL	0.00033 %	2.86-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,061.35	0.00	5,061.35	5,061.35
PRIOR ADV					4,800.00-
ADMIN COST					87.34-
					-----
TOTAL					174.01
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 15024 - TAFT					
0 MONTH 1	7,518.65				
MONTH 2	24,558.98				
MONTH 3	246,465.42				
	-----				
SUB TOTAL		278,543.05			
COUNTY POOL	0.94487 %	37,508.77			
STATE POOL	0.02070 %	178.92-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		315,872.90	0.00	315,872.90	315,872.90
PRIOR ADV					270,100.00-
ADMIN COST					5,450.95-
					-----
TOTAL					40,321.95
=====					
15025 - TEHACHAPI					
0 MONTH 1	15,317.37				
MONTH 2	4,674.60				
MONTH 3	451,683.87				
	-----				
SUB TOTAL		471,675.84			
COUNTY POOL	1.60002 %	63,516.14			
STATE POOL	0.03506 %	302.98-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		534,889.00	0.00	534,889.00	534,889.00
PRIOR ADV					472,300.00-
ADMIN COST					9,230.47-
					-----
TOTAL					53,358.53
=====					
15026 - SHAFTER					
0 MONTH 1	36,217.69				
MONTH 2	7,781.22				
MONTH 3	2,837,894.43				
	-----				
SUB TOTAL		2,881,893.34			
COUNTY POOL	9.77601 %	388,077.46			
STATE POOL	0.21425 %	1,851.23-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,268,119.57	0.00	3,268,119.57	3,268,119.57
PRIOR ADV					2,699,000.00-
ADMIN COST					56,397.25-
					-----
TOTAL					512,722.32
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 15027 - WASCO					
0 MONTH 1	42,640.68				
MONTH 2	6,218.82				
MONTH 3	226,810.18				
	-----				
SUB TOTAL		275,669.68			
COUNTY POOL	0.93513 %	37,121.84			
STATE POOL	0.02049 %	177.08-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		312,614.44	0.00	312,614.44	312,614.44
PRIOR ADV					229,800.00-
ADMIN COST					5,394.72-
					-----
TOTAL					77,419.72
=====					
15028 - MCFARLAND					
0 MONTH 1	108.02				
MONTH 2	369.36				
MONTH 3	83,910.72				
	-----				
SUB TOTAL		84,388.10			
COUNTY POOL	0.28626 %	11,363.75			
STATE POOL	0.00627 %	54.20-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		95,697.65	0.00	95,697.65	95,697.65
PRIOR ADV					84,900.00-
ADMIN COST					1,651.43-
					-----
TOTAL					9,146.22
=====					
15029 - ARVIN					
0 MONTH 1	1,056.16				
MONTH 2	5,418.16				
MONTH 3	123,125.52				
	-----				
SUB TOTAL		129,599.84			
COUNTY POOL	0.43963 %	17,451.99			
STATE POOL	0.00963 %	83.25-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		146,968.58	0.00	146,968.58	146,968.58
PRIOR ADV					133,300.00-
ADMIN COST					2,536.21-
					-----
TOTAL					11,132.37
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 15030 - RIDGECREST					
0 MONTH 1	4,700.16				
MONTH 2	6,143.33				
MONTH 3	646,753.29				
	-----				
SUB TOTAL		657,596.78			
COUNTY POOL	2.23071 %	88,552.37			
STATE POOL	0.04888 %	422.41-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		745,726.74	0.00	745,726.74	745,726.74
PRIOR ADV					577,900.00-
ADMIN COST					12,868.85-
					-----
TOTAL					154,957.89
=====					
15031 - CALIFORNIA CITY					
0 MONTH 1	1,034.91				
MONTH 2	1,390.54				
MONTH 3	76,170.51				
	-----				
SUB TOTAL		78,595.96			
COUNTY POOL	0.26661 %	10,583.77			
STATE POOL	0.00584 %	50.48-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		89,129.25	0.00	89,129.25	89,129.25
PRIOR ADV					72,400.00-
ADMIN COST					1,538.08-
					-----
TOTAL					15,191.17
=====					

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FUND DISTRIBUTION  
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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	231,426.27				
MONTH 2	111,917.25				
MONTH 3	9,280,811.98				
	-----				
SUB TOTAL		9,624,155.50			
COUNTY POOL	32.6472300 %	1,295,994.52			
STATE POOL	0.7155100 %	6,182.23-			
		-----	-----	-----	-----
SUB TOTAL		10,913,967.79	0.00	10,913,967.79	10,913,967.79
PRIOR ADV					8,977,700.00-
ADMIN COST					188,340.03-
					-----
TOTAL					1,747,927.76
					=====
KERN COUNTY TOTALS					
0 MONTH 1	484,680.58				
MONTH 2	213,244.70				
MONTH 3	28,781,309.85				
	-----				
SUB TOTAL		29,479,235.13			
COUNTY POOL		3,969,691.26			
STATE POOL		18,936.42-			
		-----	-----	-----	-----
SUB TOTAL		33,429,989.97	0.00	33,429,989.97	33,429,989.97
PRIOR ADV					28,143,900.00-
ADMIN COST					576,894.24-
					-----
TOTAL					4,709,195.73
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 16031 - CORCORAN					
0 MONTH 1	5,854.36				
MONTH 2	2,274.19-				
MONTH 3	183,203.98				
	-----				
SUB TOTAL		186,784.15			
COUNTY POOL	4.42012 %	24,974.25			
STATE POOL	0.01387 %	119.88-	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		211,638.52	4,232.77-	207,405.75	207,405.75
PRIOR ADV					211,300.00-
ADMIN COST					3,579.16-
					-----
TOTAL					7,473.41-
=====					
16032 - HANFORD					
0 MONTH 1	19,773.42				
MONTH 2	5,545.02				
MONTH 3	2,042,824.52				
	-----				
SUB TOTAL		2,068,142.96			
COUNTY POOL	48.94125 %	276,524.14			
STATE POOL	0.15362 %	1,327.38-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,343,339.72	117,166.99-	2,226,172.73	2,226,172.73
PRIOR ADV					2,049,600.00-
ADMIN COST					38,416.59-
					-----
TOTAL					138,156.14
=====					
16033 - LEMOORE					
0 MONTH 1	2,697.29				
MONTH 2	20,269.25-				
MONTH 3	328,419.16				
	-----				
SUB TOTAL		310,847.20			
COUNTY POOL	7.35599 %	41,562.28			
STATE POOL	0.02309 %	199.51-	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		352,209.97	7,044.20-	345,165.77	345,165.77
PRIOR ADV					399,000.00-
ADMIN COST					5,956.45-
					-----
TOTAL					59,790.68-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 16034 - AVENAL					
0 MONTH 1	1,486.28				
MONTH 2	991.46				
MONTH 3	86,276.78				
-----					
SUB TOTAL		88,754.52			
COUNTY POOL	2.10031 %	11,867.05			
STATE POOL	0.00659 %	56.96-	2.00 %	98.00 %	
-----					
SUB TOTAL		100,564.61	2,011.29-	98,553.32	98,553.32
PRIOR ADV					61,000.00-
ADMIN COST					1,700.71-
-----					
TOTAL					35,852.61
=====					

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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
- 16998 - UNINCORPORATED AREA-KINGS COUNTY					
0 MONTH 1	18,911.05				
MONTH 2	18,657.38				
MONTH 3	1,533,669.02				
-----					
SUB TOTAL		1,571,237.45			
COUNTY POOL	37.1823100 %	210,084.68			
STATE POOL	0.1167100 %	1,008.46-			
-----					
SUB TOTAL		1,780,313.67	130,455.25	1,910,768.92	1,910,768.92
PRIOR ADV					540,300.00-
ADMIN COST					32,973.73-
-----					
TOTAL					1,337,495.19
=====					
KINGS COUNTY TOTALS					
0 MONTH 1	48,722.40				
MONTH 2	2,650.42				
MONTH 3	4,174,393.46				
-----					
SUB TOTAL		4,225,766.28			
COUNTY POOL		565,012.40			
STATE POOL		2,712.19-			
-----					
SUB TOTAL		4,788,066.49	0.00	4,788,066.49	4,788,066.49
PRIOR ADV					3,261,200.00-
ADMIN COST					82,626.64-
-----					
TOTAL					1,444,239.85
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 17041 - LAKEPORT					
0 MONTH 1	2,069.97				
MONTH 2	5,188.01				
MONTH 3	250,975.95				
-----					
SUB TOTAL		258,233.93			
COUNTY POOL	24.10075 %	74,171.89			
STATE POOL	0.02177 %	188.18-	0.00 %	100.00 %	
-----					
SUB TOTAL		332,217.64	0.00	332,217.64	332,217.64
PRIOR ADV					264,000.00-
ADMIN COST					5,733.01-
-----					
TOTAL					62,484.63
=====					
17042 - CLEARLAKE					
0 MONTH 1	2,043.06				
MONTH 2	1,556.20				
MONTH 3	309,690.95				
-----					
SUB TOTAL		313,290.21			
COUNTY POOL	29.23910 %	89,985.57			
STATE POOL	0.02642 %	228.30-	0.00 %	100.00 %	
-----					
SUB TOTAL		403,047.48	0.00	403,047.48	403,047.48
PRIOR ADV					314,300.00-
ADMIN COST					6,955.30-
-----					
TOTAL					81,792.18
=====					

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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	5,357.21				
MONTH 2	7,471.94				
MONTH 3	487,123.30				
	-----				
SUB TOTAL		499,952.45			
COUNTY POOL	46.6601300 %	143,600.11			
STATE POOL	0.0421600 %	364.33-			
		-----	-----	-----	-----
SUB TOTAL		643,188.23	0.00	643,188.23	643,188.23
PRIOR ADV					525,900.00-
ADMIN COST					11,099.36-
					-----
TOTAL					106,188.87
					=====
LAKE COUNTY TOTALS					
0 MONTH 1	9,470.24				
MONTH 2	14,216.15				
MONTH 3	1,047,790.20				
	-----				
SUB TOTAL		1,071,476.59			
COUNTY POOL		307,757.57			
STATE POOL		780.81-			
		-----	-----	-----	-----
SUB TOTAL		1,378,453.35	0.00	1,378,453.35	1,378,453.35
PRIOR ADV					1,104,200.00-
ADMIN COST					23,787.67-
					-----
TOTAL					250,465.68
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 18051 - SUSANVILLE					
0 MONTH 1	2,830.49				
MONTH 2	2,271.59				
MONTH 3	286,613.93				
-----					
SUB TOTAL		291,716.01			
COUNTY POOL	63.32709 %	102,271.58			
STATE POOL	0.02581 %	223.04-	5.00 %	95.00 %	
-----					
SUB TOTAL		393,764.55	19,688.23-	374,076.32	374,076.32
PRIOR ADV					305,100.00-
ADMIN COST					6,455.36-
-----					
TOTAL					62,520.96
=====					

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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	2,186.79				
MONTH 2	8,969.77-				
MONTH 3	175,716.54				
	-----				
SUB TOTAL		168,933.56			
COUNTY POOL	36.6729000 %	59,225.77			
STATE POOL	0.0149400 %	129.16-			
		-----	-----	-----	-----
SUB TOTAL		228,030.17	19,688.23	247,718.40	247,718.40
PRIOR ADV					208,500.00-
ADMIN COST					4,274.82-
					-----
TOTAL					34,943.58
=====					
LASSEN COUNTY TOTALS					
0 MONTH 1	5,017.28				
MONTH 2	6,698.18-				
MONTH 3	462,330.47				
	-----				
SUB TOTAL		460,649.57			
COUNTY POOL		161,497.35			
STATE POOL		352.20-			
		-----	-----	-----	-----
SUB TOTAL		621,794.72	0.00	621,794.72	621,794.72
PRIOR ADV					513,600.00-
ADMIN COST					10,730.18-
					-----
TOTAL					97,464.54
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19001 - ALHAMBRA					
0 MONTH 1	17,444.24				
MONTH 2	8,975.39				
MONTH 3	3,386,217.15				
	-----				
SUB TOTAL		3,412,636.78			
COUNTY POOL	1.06460 %	485,960.23			
STATE POOL	0.25544 %	2,207.11-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,896,389.90	0.00	3,896,389.90	3,896,389.90
PRIOR ADV					3,405,000.00-
ADMIN COST					67,239.17-
					-----
TOTAL					424,150.73
=====					
19002 - ARCADIA					
0 MONTH 1	9,496.36				
MONTH 2	16,182.60				
MONTH 3	2,205,206.24				
	-----				
SUB TOTAL		2,230,885.20			
COUNTY POOL	0.69594 %	317,678.54			
STATE POOL	0.16698 %	1,442.82-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,547,120.92	0.00	2,547,120.92	2,547,120.92
PRIOR ADV					2,205,400.00-
ADMIN COST					43,955.13-
					-----
TOTAL					297,765.79
=====					
19003 - AVALON					
0 MONTH 1	3,561.82				
MONTH 2	556.47				
MONTH 3	136,374.08				
	-----				
SUB TOTAL		140,492.37			
COUNTY POOL	0.04382 %	20,006.14			
STATE POOL	0.01051 %	90.86-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		160,407.65	0.00	160,407.65	160,407.65
PRIOR ADV					138,400.00-
ADMIN COST					2,768.12-
					-----
TOTAL					19,239.53
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19004 - AZUSA					
0 MONTH 1	9,969.80				
MONTH 2	10,855.07				
MONTH 3	785,511.79				
	-----				
SUB TOTAL		806,336.66			
COUNTY POOL	0.25154 %	114,822.52			
STATE POOL	0.06035 %	521.49-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		920,637.69	0.00	920,637.69	920,637.69
PRIOR ADV					853,000.00-
ADMIN COST					15,887.25-
					-----
TOTAL					51,750.44
=====					
0016 - AZUSA PRICE CLUB PROJECT					
0 MONTH 1	16.52				
MONTH 2	4,843.11-				
MONTH 3	300,554.53				
	-----				
SUB TOTAL		295,727.94			
COUNTY POOL	0.09225 %	42,111.72			
STATE POOL	0.02213 %	191.26-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		337,648.40	0.00	337,648.40	337,648.40
PRIOR ADV					299,100.00-
ADMIN COST					5,826.73-
					-----
TOTAL					32,721.67
=====					
19005 - BELL					
0 MONTH 1	10,132.22				
MONTH 2	5,693.10				
MONTH 3	484,418.99				
	-----				
SUB TOTAL		500,244.31			
COUNTY POOL	0.15605 %	71,234.90			
STATE POOL	0.03744 %	323.53-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		571,155.68	0.00	571,155.68	571,155.68
PRIOR ADV					461,000.00-
ADMIN COST					9,856.31-
					-----
TOTAL					100,299.37
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19006 - BEVERLY HILLS					
0 MONTH 1	29,050.55				
MONTH 2	84,510.29				
MONTH 3	6,491,224.47				
	-----				
SUB TOTAL		6,604,785.31			
COUNTY POOL	2.06042 %	940,522.90			
STATE POOL	0.49438 %	4,271.63-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,541,036.58	0.00	7,541,036.58	7,541,036.58
PRIOR ADV					7,075,400.00-
ADMIN COST					130,134.07-
					-----
TOTAL					335,502.51
=====					
19007 - BURBANK					
0 MONTH 1	105,657.54				
MONTH 2	32,731.90				
MONTH 3	6,361,718.27				
	-----				
SUB TOTAL		6,500,107.71			
COUNTY POOL	2.02777 %	925,616.78			
STATE POOL	0.48655 %	4,203.93-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,421,520.56	0.00	7,421,520.56	7,421,520.56
PRIOR ADV					7,443,300.00-
ADMIN COST					128,071.61-
					-----
TOTAL					149,851.05-
=====					
19008 - CLAREMONT					
0 MONTH 1	5,668.34				
MONTH 2	10,836.13				
MONTH 3	760,000.91				
	-----				
SUB TOTAL		776,505.38			
COUNTY POOL	0.24223 %	110,574.54			
STATE POOL	0.05812 %	502.20-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		886,577.72	0.00	886,577.72	886,577.72
PRIOR ADV					784,200.00-
ADMIN COST					15,299.48-
					-----
TOTAL					87,078.24
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19009 - COMPTON					
0 MONTH 1	32,881.92				
MONTH 2	52,802.66				
MONTH 3	1,622,252.29				
	-----				
SUB TOTAL		1,707,936.87			
COUNTY POOL	0.53280 %	243,210.59			
STATE POOL	0.12784 %	1,104.60-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,950,042.86	0.00	1,950,042.86	1,950,042.86
PRIOR ADV					1,591,800.00-
ADMIN COST					33,651.48-
					-----
TOTAL					324,591.38
=====					
19010 - COVINA					
0 MONTH 1	19,678.76				
MONTH 2	13,179.17				
MONTH 3	1,914,352.07				
	-----				
SUB TOTAL		1,947,210.00			
COUNTY POOL	0.60745 %	277,283.13			
STATE POOL	0.14575 %	1,259.35-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,223,233.78	0.00	2,223,233.78	2,223,233.78
PRIOR ADV					1,631,500.00-
ADMIN COST					38,365.87-
					-----
TOTAL					553,367.91
=====					
19011 - CULVER CITY					
0 MONTH 1	16,504.78				
MONTH 2	34,921.05				
MONTH 3	3,868,441.11				
	-----				
SUB TOTAL		3,919,866.94			
COUNTY POOL	1.22283 %	558,189.92			
STATE POOL	0.29341 %	2,535.16-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,475,521.70	0.00	4,475,521.70	4,475,521.70
PRIOR ADV					4,143,400.00-
ADMIN COST					77,233.13-
					-----
TOTAL					254,888.57
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19012 - EL MONTE					
0 MONTH 1	16,066.34				
MONTH 2	20,640.75				
MONTH 3	3,461,519.46				
	-----				
SUB TOTAL		3,498,226.55			
COUNTY POOL	1.09130 %	498,148.24			
STATE POOL	0.26185 %	2,262.47-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,994,112.32	0.00	3,994,112.32	3,994,112.32
PRIOR ADV					3,423,700.00-
ADMIN COST					68,925.55-
					-----
TOTAL					501,486.77
=====					
19013 - EL SEGUNDO					
0 MONTH 1	9,510.84-				
MONTH 2	251,971.22-				
MONTH 3	2,716,004.94				
	-----				
SUB TOTAL		2,454,522.88			
COUNTY POOL	0.76571 %	349,524.60			
STATE POOL	0.18372 %	1,587.45-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,802,460.03	0.00	2,802,460.03	2,802,460.03
PRIOR ADV					2,084,300.00-
ADMIN COST					48,361.46-
					-----
TOTAL					669,798.57
=====					
19014 - GARDENA					
0 MONTH 1	24,203.06				
MONTH 2	27,716.72				
MONTH 3	2,180,974.47				
	-----				
SUB TOTAL		2,232,894.25			
COUNTY POOL	0.69657 %	317,964.63			
STATE POOL	0.16713 %	1,444.12-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,549,414.76	0.00	2,549,414.76	2,549,414.76
PRIOR ADV					2,188,500.00-
ADMIN COST					43,994.71-
					-----
TOTAL					316,920.05
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19015 - GLENDORA					
0 MONTH 1	12,575.86				
MONTH 2	12,275.61				
MONTH 3	1,724,430.15				
-----					
SUB TOTAL		1,749,281.62			
COUNTY POOL	0.54570 %	249,098.09			
STATE POOL	0.13093 %	1,131.34-	0.00 %	100.00 %	
-----					
SUB TOTAL		1,997,248.37	0.00	1,997,248.37	1,997,248.37
PRIOR ADV					1,695,400.00-
ADMIN COST					34,466.09-
-----					
TOTAL					267,382.28
=====					
19016 - HAWTHORNE					
0 MONTH 1	13,405.10				
MONTH 2	23,748.27				
MONTH 3	3,087,356.72				
-----					
SUB TOTAL		3,124,510.09			
COUNTY POOL	0.97472 %	444,930.93			
STATE POOL	0.23387 %	2,020.77-	0.00 %	100.00 %	
-----					
SUB TOTAL		3,567,420.25	0.00	3,567,420.25	3,567,420.25
PRIOR ADV					3,273,900.00-
ADMIN COST					61,562.21-
-----					
TOTAL					231,958.04
=====					
19017 - HERMOSA BEACH					
0 MONTH 1	8,708.17				
MONTH 2	12,422.52				
MONTH 3	562,666.29				
-----					
SUB TOTAL		583,796.98			
COUNTY POOL	0.18212 %	83,132.81			
STATE POOL	0.04369 %	377.56-	0.00 %	100.00 %	
-----					
SUB TOTAL		666,552.23	0.00	666,552.23	666,552.23
PRIOR ADV					558,200.00-
ADMIN COST					11,502.55-
-----					
TOTAL					96,849.68
=====					

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FUND DISTRIBUTION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19018 - HUNTINGTON PARK					
0 MONTH 1	13,341.50				
MONTH 2	23,592.54				
MONTH 3	1,316,901.57				
-----					
SUB TOTAL		1,353,835.61			
COUNTY POOL	0.42234 %	192,786.49			
STATE POOL	0.10133 %	875.59-	0.00 %	100.00 %	
-----					
SUB TOTAL		1,545,746.51	0.00	1,545,746.51	1,545,746.51
PRIOR ADV					1,358,000.00-
ADMIN COST					26,674.62-
-----					
TOTAL					161,071.89
=====					
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION					
0 MONTH 1	206.73				
MONTH 2	231.93				
MONTH 3	97,043.24				
-----					
SUB TOTAL		97,481.90			
COUNTY POOL	0.03041 %	13,881.44			
STATE POOL	0.00729 %	63.04-	0.00 %	100.00 %	
-----					
SUB TOTAL		111,300.30	0.00	111,300.30	111,300.30
PRIOR ADV					80,500.00-
ADMIN COST					1,920.69-
-----					
TOTAL					28,879.61
=====					
19019 - INGLEWOOD					
0 MONTH 1	31,502.17				
MONTH 2	20,021.44				
MONTH 3	2,873,515.59				
-----					
SUB TOTAL		2,925,039.20			
COUNTY POOL	0.91249 %	416,526.23			
STATE POOL	0.21894 %	1,891.76-	0.00 %	100.00 %	
-----					
SUB TOTAL		3,339,673.67	0.00	3,339,673.67	3,339,673.67
PRIOR ADV					2,867,400.00-
ADMIN COST					57,632.04-
-----					
TOTAL					414,641.63
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19020 - LA VERNE					
0 MONTH 1	9,705.03				
MONTH 2	3,814.61				
MONTH 3	863,255.95				
	-----				
SUB TOTAL		876,775.59			
COUNTY POOL	0.27351 %	124,853.04			
STATE POOL	0.06562 %	567.05-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,001,061.58	0.00	1,001,061.58	1,001,061.58
PRIOR ADV					871,400.00-
ADMIN COST					17,275.11-
					-----
TOTAL					112,386.47
=====					
19021 - LYNWOOD					
0 MONTH 1	42,137.34				
MONTH 2	28,018.49				
MONTH 3	761,241.75				
	-----				
SUB TOTAL		831,397.58			
COUNTY POOL	0.25936 %	118,391.19			
STATE POOL	0.06223 %	537.70-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		949,251.07	0.00	949,251.07	949,251.07
PRIOR ADV					773,100.00-
ADMIN COST					16,381.02-
					-----
TOTAL					159,770.05
=====					
19022 - MANHATTAN BEACH					
0 MONTH 1	11,073.75				
MONTH 2	6,279.39				
MONTH 3	1,765,555.05				
	-----				
SUB TOTAL		1,782,908.19			
COUNTY POOL	0.55619 %	253,886.52			
STATE POOL	0.13345 %	1,153.09-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,035,641.62	0.00	2,035,641.62	2,035,641.62
PRIOR ADV					2,105,200.00-
ADMIN COST					35,128.64-
					-----
TOTAL					104,687.02-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19023 - MAYWOOD					
0 MONTH 1	2,055.12				
MONTH 2	7,063.19				
MONTH 3	237,318.12				
	-----				
SUB TOTAL		246,436.43			
COUNTY POOL	0.07687 %	35,092.60			
STATE POOL	0.01844 %	159.38-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		281,369.65	0.00	281,369.65	281,369.65
PRIOR ADV					261,800.00-
ADMIN COST					4,855.54-
					-----
TOTAL					14,714.11
=====					
19024 - MONROVIA					
0 MONTH 1	24,157.76				
MONTH 2	13,598.15				
MONTH 3	2,046,385.85				
	-----				
SUB TOTAL		2,084,141.76			
COUNTY POOL	0.65016 %	296,782.24			
STATE POOL	0.15600 %	1,347.91-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,379,576.09	0.00	2,379,576.09	2,379,576.09
PRIOR ADV					2,032,000.00-
ADMIN COST					41,063.84-
					-----
TOTAL					306,512.25
=====					
19025 - MONTEBELLO					
0 MONTH 1	21,145.27				
MONTH 2	16,953.43				
MONTH 3	2,748,799.72				
	-----				
SUB TOTAL		2,786,898.42			
COUNTY POOL	0.86939 %	396,854.95			
STATE POOL	0.20860 %	1,802.42-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,181,950.95	0.00	3,181,950.95	3,181,950.95
PRIOR ADV					2,666,800.00-
ADMIN COST					54,910.25-
					-----
TOTAL					460,240.70
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19026 - MONTEREY PARK					
0 MONTH 1	7,433.84				
MONTH 2	19,073.43				
MONTH 3	1,196,329.00				
	-----				
SUB TOTAL		1,222,836.27			
COUNTY POOL	0.38147 %	174,132.15			
STATE POOL	0.09153 %	790.86-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,396,177.56	0.00	1,396,177.56	1,396,177.56
PRIOR ADV					1,199,000.00-
ADMIN COST					24,093.54-
					-----
TOTAL					173,084.02
=====					
19027 - PALOS VERDES ESTATES					
0 MONTH 1	2,216.04				
MONTH 2	2,801.67				
MONTH 3	44,970.69				
	-----				
SUB TOTAL		49,988.40			
COUNTY POOL	0.01559 %	7,118.36			
STATE POOL	0.00374 %	32.32-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		57,074.44	0.00	57,074.44	57,074.44
PRIOR ADV					54,400.00-
ADMIN COST					984.92-
					-----
TOTAL					1,689.52
=====					
19028 - POMONA					
0 MONTH 1	35,984.87				
MONTH 2	52,124.09				
MONTH 3	3,131,024.15				
	-----				
SUB TOTAL		3,219,133.11			
COUNTY POOL	1.00423 %	458,405.27			
STATE POOL	0.24096 %	2,081.96-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,675,456.42	0.00	3,675,456.42	3,675,456.42
PRIOR ADV					3,268,900.00-
ADMIN COST					63,426.57-
					-----
TOTAL					343,129.85
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19029 - REDONDO BEACH					
0 MONTH 1	22,457.56				
MONTH 2	29,038.18				
MONTH 3	2,098,026.35				
-----					
SUB TOTAL		2,149,522.09			
COUNTY POOL	0.67056 %	306,092.42			
STATE POOL	0.16089 %	1,390.20-	0.00 %	100.00 %	
-----					
SUB TOTAL		2,454,224.31	0.00	2,454,224.31	2,454,224.31
PRIOR ADV					2,354,000.00-
ADMIN COST					42,352.03-
-----					
TOTAL					57,872.28
=====					
19030 - SAN FERNANDO					
0 MONTH 1	11,136.72				
MONTH 2	11,765.26				
MONTH 3	985,165.42				
-----					
SUB TOTAL		1,008,067.40			
COUNTY POOL	0.31447 %	143,549.02			
STATE POOL	0.07545 %	651.96-	0.00 %	100.00 %	
-----					
SUB TOTAL		1,150,964.46	0.00	1,150,964.46	1,150,964.46
PRIOR ADV					1,012,200.00-
ADMIN COST					19,861.95-
-----					
TOTAL					118,902.51
=====					
19031 - SAN GABRIEL					
0 MONTH 1	6,688.04				
MONTH 2	7,690.55				
MONTH 3	819,446.67				
-----					
SUB TOTAL		833,825.26			
COUNTY POOL	0.26011 %	118,736.90			
STATE POOL	0.06241 %	539.27-	0.00 %	100.00 %	
-----					
SUB TOTAL		952,022.89	0.00	952,022.89	952,022.89
PRIOR ADV					829,900.00-
ADMIN COST					16,428.86-
-----					
TOTAL					105,694.03
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19032 - SAN MARINO					
0 MONTH 1	4,197.26				
MONTH 2	4,226.21				
MONTH 3	95,754.81				
	-----				
SUB TOTAL		104,178.28			
COUNTY POOL	0.03249 %	14,835.01			
STATE POOL	0.00779 %	67.37-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		118,945.92	0.00	118,945.92	118,945.92
PRIOR ADV					93,000.00-
ADMIN COST					2,052.62-
					-----
TOTAL					23,893.30
=====					
19033 - SANTA MONICA					
0 MONTH 1	61,122.13				
MONTH 2	67,229.47				
MONTH 3	7,501,138.26				
	-----				
SUB TOTAL		7,629,489.86			
COUNTY POOL	2.38009 %	1,086,441.05			
STATE POOL	0.57109 %	4,934.36-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,710,996.55	0.00	8,710,996.55	8,710,996.55
PRIOR ADV					7,663,100.00-
ADMIN COST					150,323.82-
					-----
TOTAL					897,572.73
=====					
19034 - SIERRA MADRE					
0 MONTH 1	2,407.62				
MONTH 2	3,028.88				
MONTH 3	62,018.17				
	-----				
SUB TOTAL		67,454.67			
COUNTY POOL	0.02104 %	9,605.56			
STATE POOL	0.00504 %	43.62-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		77,016.61	0.00	77,016.61	77,016.61
PRIOR ADV					70,600.00-
ADMIN COST					1,329.06-
					-----
TOTAL					5,087.55
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19035 - SIGNAL HILL					
0 MONTH 1	12,081.27				
MONTH 2	9,444.48				
MONTH 3	3,859,162.34				
-----					
SUB TOTAL		3,880,688.09			
COUNTY POOL	1.21061 %	552,610.84			
STATE POOL	0.29048 %	2,509.82-	0.00 %	100.00 %	
-----					
SUB TOTAL		4,430,789.11	0.00	4,430,789.11	4,430,789.11
PRIOR ADV					3,996,000.00-
ADMIN COST					76,461.19-
-----					
TOTAL					358,327.92
=====					
19036 - SOUTH GATE					
0 MONTH 1	24,257.04				
MONTH 2	21,007.30				
MONTH 3	2,218,149.06				
-----					
SUB TOTAL		2,263,413.40			
COUNTY POOL	0.70609 %	322,310.57			
STATE POOL	0.16942 %	1,463.85-	0.00 %	100.00 %	
-----					
SUB TOTAL		2,584,260.12	0.00	2,584,260.12	2,584,260.12
PRIOR ADV					1,993,200.00-
ADMIN COST					44,596.03-
-----					
TOTAL					546,464.09
=====					
19037 - SOUTH PASADENA					
0 MONTH 1	3,086.50				
MONTH 2	13,393.23				
MONTH 3	416,832.85				
-----					
SUB TOTAL		433,312.58			
COUNTY POOL	0.13517 %	61,703.80			
STATE POOL	0.03243 %	280.24-	0.00 %	100.00 %	
-----					
SUB TOTAL		494,736.14	0.00	494,736.14	494,736.14
PRIOR ADV					434,900.00-
ADMIN COST					8,537.56-
-----					
TOTAL					51,298.58
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19038 - TORRANCE					
0 MONTH 1	48,817.86				
MONTH 2	89,111.10				
MONTH 3	9,225,255.10				
-----					
SUB TOTAL		9,363,184.06			
COUNTY POOL	2.92093 %	1,333,319.49			
STATE POOL	0.70086 %	6,055.62-	0.00 %	100.00 %	
-----					
SUB TOTAL		10,690,447.93	0.00	10,690,447.93	10,690,447.93
PRIOR ADV					8,999,100.00-
ADMIN COST					184,482.79-
-----					
TOTAL					1,506,865.14
=====					
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT					
0 MONTH 1	8,169.29				
MONTH 2	4,745.02				
MONTH 3	699,716.58				
-----					
SUB TOTAL		712,630.89			
COUNTY POOL	0.22231 %	101,478.79			
STATE POOL	0.05334 %	460.89-	0.00 %	100.00 %	
-----					
SUB TOTAL		813,648.79	0.00	813,648.79	813,648.79
PRIOR ADV					476,900.00-
ADMIN COST					14,040.96-
-----					
TOTAL					322,707.83
=====					
19039 - VERNON					
0 MONTH 1	9,736.88				
MONTH 2	29,490.56				
MONTH 3	1,104,568.12				
-----					
SUB TOTAL		1,143,795.56			
COUNTY POOL	0.35681 %	162,876.74			
STATE POOL	0.08561 %	739.74-	0.00 %	100.00 %	
-----					
SUB TOTAL		1,305,932.56	0.00	1,305,932.56	1,305,932.56
PRIOR ADV					1,122,200.00-
ADMIN COST					22,536.20-
-----					
TOTAL					161,196.36
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19040 - WEST COVINA					
0 MONTH 1	10,237.20				
MONTH 2	9,889.72				
MONTH 3	2,976,862.79				
-----					
SUB TOTAL		2,996,989.71			
COUNTY POOL	0.93493 %	426,772.00			
STATE POOL	0.22433 %	1,938.29-	0.00 %	100.00 %	
-----					
SUB TOTAL		3,421,823.42	0.00	3,421,823.42	3,421,823.42
PRIOR ADV					2,929,400.00-
ADMIN COST					59,049.68-
-----					
TOTAL					433,373.74
=====					
0017 - WEST COVINA FASHON PLAZA PROJECT					
0 MONTH 1	1,076.16				
MONTH 2	4,077.77				
MONTH 3	637,028.13				
-----					
SUB TOTAL		642,182.06			
COUNTY POOL	0.20033 %	91,446.86			
STATE POOL	0.04806 %	415.33-	0.00 %	100.00 %	
-----					
SUB TOTAL		733,213.59	0.00	733,213.59	733,213.59
PRIOR ADV					644,600.00-
ADMIN COST					12,652.91-
-----					
TOTAL					75,960.68
=====					
19041 - WHITTIER					
0 MONTH 1	28,525.55				
MONTH 2	39,875.35				
MONTH 3	1,968,637.16				
-----					
SUB TOTAL		2,037,038.06			
COUNTY POOL	0.63547 %	290,074.67			
STATE POOL	0.15247 %	1,317.45-	0.00 %	100.00 %	
-----					
SUB TOTAL		2,325,795.28	0.00	2,325,795.28	2,325,795.28
PRIOR ADV					1,892,500.00-
ADMIN COST					40,135.76-
-----					
TOTAL					393,159.52
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19042 - LAKEWOOD					
0 MONTH 1	12,427.43				
MONTH 2	69,534.03				
MONTH 3	2,788,284.71				
	-----				
SUB TOTAL		2,870,246.17			
COUNTY POOL	0.89540 %	408,723.69			
STATE POOL	0.21484 %	1,856.32-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,277,113.54	0.00	3,277,113.54	3,277,113.54
PRIOR ADV					2,823,600.00-
ADMIN COST					56,552.45-
					-----
TOTAL					396,961.09
=====					
19043 - BALDWIN PARK					
0 MONTH 1	46,532.18				
MONTH 2	19,089.47				
MONTH 3	1,047,302.42				
	-----				
SUB TOTAL		1,112,924.07			
COUNTY POOL	0.34718 %	158,480.63			
STATE POOL	0.08330 %	719.78-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,270,684.92	0.00	1,270,684.92	1,270,684.92
PRIOR ADV					1,081,800.00-
ADMIN COST					21,927.94-
					-----
TOTAL					166,956.98
=====					
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT					
0 MONTH 1	431.34				
MONTH 2	430.23				
MONTH 3	140,429.83				
	-----				
SUB TOTAL		141,291.40			
COUNTY POOL	0.04407 %	20,119.92			
STATE POOL	0.01057 %	91.37-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		161,319.95	0.00	161,319.95	161,319.95
PRIOR ADV					135,800.00-
ADMIN COST					2,783.86-
					-----
TOTAL					22,736.09
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19044 - CERRITOS					
0 MONTH 1	18,280.56				
MONTH 2	21,996.95				
MONTH 3	6,582,150.47				
-----					
SUB TOTAL		6,622,427.98			
COUNTY POOL	2.06592 %	943,035.21			
STATE POOL	0.49570 %	4,283.04-	0.00 %	100.00 %	
-----					
SUB TOTAL		7,561,180.15	0.00	7,561,180.15	7,561,180.15
PRIOR ADV					6,300,300.00-
ADMIN COST					130,481.68-
-----					
TOTAL					1,130,398.47
=====					
19045 - LA PUENTE					
0 MONTH 1	40,255.41				
MONTH 2	22,518.81				
MONTH 3	572,334.24				
-----					
SUB TOTAL		635,108.46			
COUNTY POOL	0.19812 %	90,439.58			
STATE POOL	0.04753 %	410.75-	0.00 %	100.00 %	
-----					
SUB TOTAL		725,137.29	0.00	725,137.29	725,137.29
PRIOR ADV					619,300.00-
ADMIN COST					12,513.54-
-----					
TOTAL					93,323.75
=====					
19046 - DOWNEY					
0 MONTH 1	26,899.88				
MONTH 2	19,393.80				
MONTH 3	3,782,694.30				
-----					
SUB TOTAL		3,828,987.98			
COUNTY POOL	1.19448 %	545,248.74			
STATE POOL	0.28661 %	2,476.39-	0.00 %	100.00 %	
-----					
SUB TOTAL		4,371,760.33	0.00	4,371,760.33	4,371,760.33
PRIOR ADV					3,656,200.00-
ADMIN COST					75,442.54-
-----					
TOTAL					640,117.79
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19047 - ROLLING HILLS					
0 MONTH 1	0.00				
MONTH 2	23.29-				
MONTH 3	2,480.58				
	-----				
SUB TOTAL		2,457.29			
COUNTY POOL	0.00076 %	349.92			
STATE POOL	0.00018 %	1.58-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,805.63	0.00	2,805.63	2,805.63
PRIOR ADV					1,000.00-
ADMIN COST					48.42-
					-----
TOTAL					1,757.21
=====					
19048 - PARAMOUNT					
0 MONTH 1	19,165.07				
MONTH 2	21,286.89				
MONTH 3	1,415,249.94				
	-----				
SUB TOTAL		1,455,701.90			
COUNTY POOL	0.45412 %	207,292.27			
STATE POOL	0.10896 %	941.47-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,662,052.70	0.00	1,662,052.70	1,662,052.70
PRIOR ADV					1,494,900.00-
ADMIN COST					28,681.69-
					-----
TOTAL					138,471.01
=====					
19049 - SANTA FE SPRINGS					
0 MONTH 1	74,212.96				
MONTH 2	78,341.96				
MONTH 3	5,322,081.45				
	-----				
SUB TOTAL		5,474,636.37			
COUNTY POOL	1.70786 %	779,589.44			
STATE POOL	0.40979 %	3,540.71-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,250,685.10	0.00	6,250,685.10	6,250,685.10
PRIOR ADV					5,505,900.00-
ADMIN COST					107,866.75-
					-----
TOTAL					636,918.35
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
19050 - LOS ANGELES					
0 MONTH 1	1,624,114.44				
MONTH 2	1,701,163.00				
MONTH 3	102,317,374.82				
	-----				
SUB TOTAL		105,642,652.26			
COUNTY POOL	32.95623 %	15,043,537.23			
STATE POOL	7.90767 %	68,324.23-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		120,617,865.26	0.00	120,617,865.26	120,617,865.26
PRIOR ADV					104,383,900.00-
ADMIN COST					2,081,476.82-
					-----
TOTAL					14,152,488.44
=====					
19053 - MALIBU					
0 MONTH 1	11,601.89				
MONTH 2	12,037.51				
MONTH 3	649,151.79				
	-----				
SUB TOTAL		672,791.19			
COUNTY POOL	0.20988 %	95,805.61			
STATE POOL	0.05035 %	435.12-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		768,161.68	0.00	768,161.68	768,161.68
PRIOR ADV					667,100.00-
ADMIN COST					13,256.00-
					-----
TOTAL					87,805.68
=====					
19054 - WEST HOLLYWOOD					
0 MONTH 1	62,919.91				
MONTH 2	47,127.82				
MONTH 3	3,135,943.19				
	-----				
SUB TOTAL		3,245,990.92			
COUNTY POOL	1.01261 %	462,229.83			
STATE POOL	0.24297 %	2,099.34-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,706,121.41	0.00	3,706,121.41	3,706,121.41
PRIOR ADV					3,237,000.00-
ADMIN COST					63,955.75-
					-----
TOTAL					405,165.66
=====					

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STATE BOARD OF EQUALIZATION

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FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: First Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19060 - LONG BEACH					
0 MONTH 1	241,013.32				
MONTH 2	153,553.29				
MONTH 3	12,616,207.20				
-----					
SUB TOTAL		13,010,773.81			
COUNTY POOL	4.05883 %	1,852,737.09			
STATE POOL	0.97389 %	8,414.69-	0.00 %	100.00 %	
-----					
SUB TOTAL		14,855,096.21	0.00	14,855,096.21	14,855,096.21
PRIOR ADV					11,768,700.00-
ADMIN COST					256,351.24-
-----					
TOTAL					2,830,044.97
=====					
19061 - DUARTE					
0 MONTH 1	4,372.04				
MONTH 2	9,183.86				
MONTH 3	1,190,682.61				
-----					
SUB TOTAL		1,204,238.51			
COUNTY POOL	0.37567 %	171,483.83			
STATE POOL	0.09013 %	778.83-	0.00 %	100.00 %	
-----					
SUB TOTAL		1,374,943.51	0.00	1,374,943.51	1,374,943.51
PRIOR ADV					1,212,400.00-
ADMIN COST					23,727.11-
-----					
TOTAL					138,816.40
=====					
19062 - INDUSTRY					
0 MONTH 1	52,990.16				
MONTH 2	13,712.85				
MONTH 3	6,568,187.89				
-----					
SUB TOTAL		6,634,890.90			
COUNTY POOL	2.06981 %	944,809.94			
STATE POOL	0.49664 %	4,291.10-	0.00 %	100.00 %	
-----					
SUB TOTAL		7,575,409.74	0.00	7,575,409.74	7,575,409.74
PRIOR ADV					6,419,300.00-
ADMIN COST					130,727.24-
-----					
TOTAL					1,025,382.50
=====					

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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
-----					
- 19063 - BRADBURY					
0 MONTH 1	142.40				
MONTH 2	0.00				
MONTH 3	770.78				
	-----				
SUB TOTAL		913.18			
COUNTY POOL	0.00028 %	130.03			
STATE POOL	0.00006 %	0.59-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,042.62	0.00	1,042.62	1,042.62
PRIOR ADV					600.00-
ADMIN COST					17.99-
					-----
TOTAL					424.63
=====					
19064 - IRWINDALE					
0 MONTH 1	8,467.94				
MONTH 2	6,164.39				
MONTH 3	718,663.16				
	-----				
SUB TOTAL		733,295.49			
COUNTY POOL	0.22875 %	104,421.44			
STATE POOL	0.05488 %	474.25-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		837,242.68	0.00	837,242.68	837,242.68
PRIOR ADV					844,600.00-
ADMIN COST					14,448.12-
					-----
TOTAL					21,805.44-
=====					
19065 - BELLFLOWER					
0 MONTH 1	19,636.58				
MONTH 2	14,305.38				
MONTH 3	1,238,195.55				
	-----				
SUB TOTAL		1,272,137.51			
COUNTY POOL	0.39685 %	181,152.66			
STATE POOL	0.09522 %	822.75-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,452,467.42	0.00	1,452,467.42	1,452,467.42
PRIOR ADV					1,178,800.00-
ADMIN COST					25,064.92-
					-----
TOTAL					248,602.50
=====					

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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
-----					
- 19066 - NORWALK					
0 MONTH 1	12,963.70				
MONTH 2	13,801.03				
MONTH 3	2,078,397.59				
	-----				
SUB TOTAL		2,105,162.32			
COUNTY POOL	0.65672 %	299,775.58			
STATE POOL	0.15757 %	1,361.51-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,403,576.39	0.00	2,403,576.39	2,403,576.39
PRIOR ADV					2,074,400.00-
ADMIN COST					41,478.01-
					-----
TOTAL					287,698.38
=====					
19067 - ROLLING HILLS ESTATES					
0 MONTH 1	2,774.78				
MONTH 2	6,570.86				
MONTH 3	185,449.37				
	-----				
SUB TOTAL		194,795.01			
COUNTY POOL	0.06076 %	27,738.85			
STATE POOL	0.01458 %	125.98-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		222,407.88	0.00	222,407.88	222,407.88
PRIOR ADV					254,800.00-
ADMIN COST					3,838.05-
					-----
TOTAL					36,230.17-
=====					
19068 - PICO RIVERA					
0 MONTH 1	14,721.12				
MONTH 2	8,608.31				
MONTH 3	1,392,969.87				
	-----				
SUB TOTAL		1,416,299.30			
COUNTY POOL	0.44182 %	201,681.33			
STATE POOL	0.10601 %	915.98-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,617,064.65	0.00	1,617,064.65	1,617,064.65
PRIOR ADV					1,205,300.00-
ADMIN COST					27,905.34-
					-----
TOTAL					383,859.31
=====					

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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
- 0023 - PICO RIVERA REDEVELOPMENT AGENCY					
0 MONTH 1	1,819.57				
MONTH 2	1,343.87				
MONTH 3	489,850.95				
-----					
SUB TOTAL		493,014.39			
COUNTY POOL	0.15380 %	70,205.35			
STATE POOL	0.03690 %	318.85-	0.00 %	100.00 %	
-----					
SUB TOTAL		562,900.89	0.00	562,900.89	562,900.89
PRIOR ADV					513,100.00-
ADMIN COST					9,713.86-
-----					
TOTAL					40,087.03
=====					
19069 - SOUTH EL MONTE					
0 MONTH 1	28,711.11				
MONTH 2	18,670.41				
MONTH 3	1,036,629.89				
-----					
SUB TOTAL		1,084,011.41			
COUNTY POOL	0.33816 %	154,363.46			
STATE POOL	0.08114 %	701.08-	0.00 %	100.00 %	
-----					
SUB TOTAL		1,237,673.79	0.00	1,237,673.79	1,237,673.79
PRIOR ADV					987,000.00-
ADMIN COST					21,358.27-
-----					
TOTAL					229,315.52
=====					
19070 - GLENDALE					
0 MONTH 1	96,276.19				
MONTH 2	47,645.28				
MONTH 3	9,188,652.21				
-----					
SUB TOTAL		9,332,573.68			
COUNTY POOL	2.91138 %	1,328,960.57			
STATE POOL	0.69857 %	6,035.82-	0.00 %	100.00 %	
-----					
SUB TOTAL		10,655,498.43	0.00	10,655,498.43	10,655,498.43
PRIOR ADV					9,799,700.00-
ADMIN COST					183,879.67-
-----					
TOTAL					671,918.76
=====					

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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
-----					
- 19071 - WALNUT					
0 MONTH 1	6,050.90				
MONTH 2	5,601.92				
MONTH 3	456,246.51				
	-----				
SUB TOTAL		467,899.33			
COUNTY POOL	0.14596 %	66,628.97			
STATE POOL	0.03502 %	302.61-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		534,225.69	0.00	534,225.69	534,225.69
PRIOR ADV					428,800.00-
ADMIN COST					9,219.02-
					-----
TOTAL					96,206.67
=====					
19072 - ARTESIA					
0 MONTH 1	7,035.80				
MONTH 2	7,179.48				
MONTH 3	498,534.41				
	-----				
SUB TOTAL		512,749.69			
COUNTY POOL	0.15995 %	73,015.66			
STATE POOL	0.03838 %	331.62-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		585,433.73	0.00	585,433.73	585,433.73
PRIOR ADV					497,900.00-
ADMIN COST					10,102.71-
					-----
TOTAL					77,431.02
=====					
19073 - ROSEMEAD					
0 MONTH 1	7,294.58				
MONTH 2	26,560.43				
MONTH 3	923,218.98				
	-----				
SUB TOTAL		957,073.99			
COUNTY POOL	0.29856 %	136,287.55			
STATE POOL	0.07163 %	618.98-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,092,742.56	0.00	1,092,742.56	1,092,742.56
PRIOR ADV					973,500.00-
ADMIN COST					18,857.23-
					-----
TOTAL					100,385.33
=====					

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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
-----					
- 19074 - LAWNDALE					
0 MONTH 1	3,946.01				
MONTH 2	16,058.35				
MONTH 3	563,384.94				
	-----				
SUB TOTAL		583,389.30			
COUNTY POOL	0.18199 %	83,074.76			
STATE POOL	0.04366 %	377.30-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		666,086.76	0.00	666,086.76	666,086.76
PRIOR ADV					600,900.00-
ADMIN COST					11,494.52-
					-----
TOTAL					53,692.24
=====					
19075 - COMMERCE					
0 MONTH 1	20,335.93				
MONTH 2	9,669.11				
MONTH 3	3,882,223.05				
	-----				
SUB TOTAL		3,912,228.09			
COUNTY POOL	1.22045 %	557,102.15			
STATE POOL	0.29284 %	2,530.22-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,466,800.02	0.00	4,466,800.02	4,466,800.02
PRIOR ADV					4,125,300.00-
ADMIN COST					77,082.62-
					-----
TOTAL					264,417.40
=====					
19076 - LA MIRADA					
0 MONTH 1	11,307.08				
MONTH 2	17,408.75				
MONTH 3	2,248,466.64				
	-----				
SUB TOTAL		2,277,182.47			
COUNTY POOL	0.71038 %	324,271.28			
STATE POOL	0.17045 %	1,472.76-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,599,980.99	0.00	2,599,980.99	2,599,980.99
PRIOR ADV					2,053,300.00-
ADMIN COST					44,867.32-
					-----
TOTAL					501,813.67
=====					

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FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: First Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 0044 - LA MIRADA REDEVELOPMENT AGENCY					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	12,353.50				
	-----				
SUB TOTAL		12,353.50			
COUNTY POOL	0.00385 %	1,759.14			
STATE POOL	0.00092 %	7.98-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		14,104.66	0.00	14,104.66	14,104.66
PRIOR ADV					13,800.00-
ADMIN COST					243.40-
					-----
TOTAL					61.26
=====					
19077 - TEMPLE CITY					
0 MONTH 1	2,696.30				
MONTH 2	468.40-				
MONTH 3	355,645.31				
	-----				
SUB TOTAL		357,873.21			
COUNTY POOL	0.11164 %	50,961.22			
STATE POOL	0.02678 %	231.45-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		408,602.98	0.00	408,602.98	408,602.98
PRIOR ADV					380,300.00-
ADMIN COST					7,051.17-
					-----
TOTAL					21,251.81
=====					
19078 - SAN DIMAS					
0 MONTH 1	11,041.35				
MONTH 2	31,161.09				
MONTH 3	1,185,769.11				
	-----				
SUB TOTAL		1,227,971.55			
COUNTY POOL	0.38307 %	174,863.42			
STATE POOL	0.09191 %	794.18-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,402,040.79	0.00	1,402,040.79	1,402,040.79
PRIOR ADV					1,249,900.00-
ADMIN COST					24,194.72-
					-----
TOTAL					127,946.07
=====					

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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
-----					
- 19079 - CUDAHY					
0 MONTH 1	10,640.65-				
MONTH 2	933.22				
MONTH 3	235,826.00				
	-----				
SUB TOTAL		226,118.57			
COUNTY POOL	0.07053 %	32,199.33			
STATE POOL	0.01692 %	146.24-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		258,171.66	0.00	258,171.66	258,171.66
PRIOR ADV					249,900.00-
ADMIN COST					4,455.21-
					-----
TOTAL					3,816.45
=====					
19080 - PASADENA					
0 MONTH 1	59,816.14				
MONTH 2	72,075.35				
MONTH 3	6,747,707.87				
	-----				
SUB TOTAL		6,879,599.36			
COUNTY POOL	2.14615 %	979,656.48			
STATE POOL	0.51495 %	4,449.37-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,854,806.47	0.00	7,854,806.47	7,854,806.47
PRIOR ADV					7,085,300.00-
ADMIN COST					135,548.73-
					-----
TOTAL					633,957.74
=====					
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION					
0 MONTH 1	1,459.89				
MONTH 2	1,118.93				
MONTH 3	171,632.50				
	-----				
SUB TOTAL		174,211.32			
COUNTY POOL	0.05434 %	24,807.72			
STATE POOL	0.01304 %	112.67-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		198,906.37	0.00	198,906.37	198,906.37
PRIOR ADV					142,500.00-
ADMIN COST					3,432.49-
					-----
TOTAL					52,973.88
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19081 - HIDDEN HILLS					
0 MONTH 1	234.46				
MONTH 2	120.00				
MONTH 3	587.24				
	-----				
SUB TOTAL		941.70			
COUNTY POOL	0.00029 %	134.09			
STATE POOL	0.00006 %	0.60-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,075.19	0.00	1,075.19	1,075.19
PRIOR ADV					3,300.00-
ADMIN COST					18.55-
					-----
TOTAL					2,243.36-
=====					
19082 - HAWAIIAN GARDENS					
0 MONTH 1	11,967.24				
MONTH 2	2,414.31				
MONTH 3	179,887.11				
	-----				
SUB TOTAL		194,268.66			
COUNTY POOL	0.06060 %	27,663.90			
STATE POOL	0.01454 %	125.64-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		221,806.92	0.00	221,806.92	221,806.92
PRIOR ADV					183,000.00-
ADMIN COST					3,827.67-
					-----
TOTAL					34,979.25
=====					
19083 - LOMITA					
0 MONTH 1	4,400.57				
MONTH 2	5,619.30				
MONTH 3	344,190.68				
	-----				
SUB TOTAL		354,210.55			
COUNTY POOL	0.11049 %	50,439.66			
STATE POOL	0.02651 %	229.08-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		404,421.13	0.00	404,421.13	404,421.13
PRIOR ADV					383,600.00-
ADMIN COST					6,979.01-
					-----
TOTAL					13,842.12
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19084 - CARSON					
0 MONTH 1	27,733.90				
MONTH 2	13,484.68				
MONTH 3	3,098,545.63				
-----					
SUB TOTAL		3,139,764.21			
COUNTY POOL	0.97947 %	447,103.12			
STATE POOL	0.23502 %	2,030.63-	0.00 %	100.00 %	
-----					
SUB TOTAL		3,584,836.70	0.00	3,584,836.70	3,584,836.70
PRIOR ADV					3,177,300.00-
ADMIN COST					61,862.77-
-----					
TOTAL					345,673.93
=====					
0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1					
0 MONTH 1	4,548.71				
MONTH 2	13,671.04				
MONTH 3	1,770,177.90				
-----					
SUB TOTAL		1,788,397.65			
COUNTY POOL	0.55790 %	254,668.22			
STATE POOL	0.13386 %	1,156.64-	0.00 %	100.00 %	
-----					
SUB TOTAL		2,041,909.23	0.00	2,041,909.23	2,041,909.23
PRIOR ADV					1,454,500.00-
ADMIN COST					35,236.79-
-----					
TOTAL					552,172.44
=====					
19085 - RANCHO PALOS VERDES					
0 MONTH 1	1,907.75				
MONTH 2	5,261.74				
MONTH 3	466,101.91				
-----					
SUB TOTAL		473,271.40			
COUNTY POOL	0.14764 %	67,393.95			
STATE POOL	0.03542 %	306.08-	0.00 %	100.00 %	
-----					
SUB TOTAL		540,359.27	0.00	540,359.27	540,359.27
PRIOR ADV					434,000.00-
ADMIN COST					9,324.87-
-----					
TOTAL					97,034.40
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
19086 - LA CANADA FLINTRIDGE					
0 MONTH 1	4,320.01				
MONTH 2	6,329.46				
MONTH 3	490,002.87				
	-----				
SUB TOTAL		500,652.34			
COUNTY POOL	0.15618 %	71,293.00			
STATE POOL	0.03747 %	323.79-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		571,621.55	0.00	571,621.55	571,621.55
PRIOR ADV					553,100.00-
ADMIN COST					9,864.35-
					-----
TOTAL					8,657.20
=====					
19087 - LA HABRA HEIGHTS					
0 MONTH 1	0.00				
MONTH 2	759.55				
MONTH 3	7,074.93				
	-----				
SUB TOTAL		7,834.48			
COUNTY POOL	0.00244 %	1,115.63			
STATE POOL	0.00058 %	5.06-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,945.05	0.00	8,945.05	8,945.05
PRIOR ADV					6,900.00-
ADMIN COST					154.36-
					-----
TOTAL					1,890.69
=====					
19088 - WESTLAKE VILLAGE					
0 MONTH 1	7,117.33				
MONTH 2	6,284.23				
MONTH 3	873,552.97				
	-----				
SUB TOTAL		886,954.53			
COUNTY POOL	0.27669 %	126,302.52			
STATE POOL	0.06639 %	573.63-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,012,683.42	0.00	1,012,683.42	1,012,683.42
PRIOR ADV					907,100.00-
ADMIN COST					17,475.66-
					-----
TOTAL					88,107.76
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19089 - AGOURA HILLS					
0 MONTH 1	15,500.14				
MONTH 2	13,001.10				
MONTH 3	745,409.22				
-----					
SUB TOTAL		773,910.46			
COUNTY POOL	0.24142 %	110,205.02			
STATE POOL	0.05792 %	500.52-	0.00 %	100.00 %	
-----					
SUB TOTAL		883,614.96	0.00	883,614.96	883,614.96
PRIOR ADV					822,100.00-
ADMIN COST					15,248.36-
-----					
TOTAL					46,266.60
=====					
19092 - BELL GARDENS					
0 MONTH 1	5,534.88				
MONTH 2	13,016.02				
MONTH 3	557,771.90				
-----					
SUB TOTAL		576,322.80			
COUNTY POOL	0.17978 %	82,068.49			
STATE POOL	0.04313 %	372.73-	0.00 %	100.00 %	
-----					
SUB TOTAL		658,018.56	0.00	658,018.56	658,018.56
PRIOR ADV					561,100.00-
ADMIN COST					11,355.29-
-----					
TOTAL					85,563.27
=====					
19093 - LANCASTER					
0 MONTH 1	22,581.58				
MONTH 2	21,160.56				
MONTH 3	4,068,069.90				
-----					
SUB TOTAL		4,111,812.04			
COUNTY POOL	1.28271 %	585,522.94			
STATE POOL	0.30778 %	2,659.30-	0.00 %	100.00 %	
-----					
SUB TOTAL		4,694,675.68	0.00	4,694,675.68	4,694,675.68
PRIOR ADV					4,019,800.00-
ADMIN COST					81,015.02-
-----					
TOTAL					593,860.66
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 19094 - PALMDALE					
0 MONTH 1	20,590.65				
MONTH 2	25,133.56				
MONTH 3	3,730,025.43				
	-----				
SUB TOTAL		3,775,749.64			
COUNTY POOL	1.17788 %	537,667.58			
STATE POOL	0.28262 %	2,441.96-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,310,975.26	0.00	4,310,975.26	4,310,975.26
PRIOR ADV					3,637,500.00-
ADMIN COST					74,393.59-
					-----
TOTAL					599,081.67
=====					
19101 - SANTA CLARITA					
0 MONTH 1	63,439.94				
MONTH 2	89,179.93				
MONTH 3	7,316,263.49				
	-----				
SUB TOTAL		7,468,883.36			
COUNTY POOL	2.32998 %	1,063,570.65			
STATE POOL	0.55906 %	4,830.48-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,527,623.53	0.00	8,527,623.53	8,527,623.53
PRIOR ADV					7,439,300.00-
ADMIN COST					147,159.39-
					-----
TOTAL					941,164.14
=====					
19102 - DIAMOND BAR					
0 MONTH 1	22,472.32				
MONTH 2	7,172.47				
MONTH 3	991,419.16				
	-----				
SUB TOTAL		1,021,063.95			
COUNTY POOL	0.31853 %	145,399.73			
STATE POOL	0.07642 %	660.37-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,165,803.31	0.00	1,165,803.31	1,165,803.31
PRIOR ADV					910,500.00-
ADMIN COST					20,118.02-
					-----
TOTAL					235,185.29
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19103 - CALABASAS					
0 MONTH 1	3,849.28				
MONTH 2	15,703.64				
MONTH 3	1,098,217.96				
	-----				
SUB TOTAL		1,117,770.88			
COUNTY POOL	0.34869 %	159,170.82			
STATE POOL	0.08366 %	722.91-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,276,218.79	0.00	1,276,218.79	1,276,218.79
PRIOR ADV					1,123,500.00-
ADMIN COST					22,023.44-
					-----
TOTAL					130,695.35
					=====

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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	398,245.99-				
MONTH 2	242,425.77				
MONTH 3	12,513,822.17				
-----					
SUB TOTAL		12,358,001.95			
COUNTY POOL	3.8551900 %	1,759,782.67			
STATE POOL	0.9250300 %	7,992.52-			
-----					
SUB TOTAL		14,109,792.10	0.00	14,109,792.10	14,109,792.10
PRIOR ADV					13,219,300.00-
ADMIN COST					243,489.69-
-----					
TOTAL					647,002.41
=====					
LOS ANGELES COUNTY TOTALS					
0 MONTH 1	3,139,493.12				
MONTH 2	3,623,311.11				
MONTH 3	313,791,590.52				
-----					
SUB TOTAL		320,554,394.75			
COUNTY POOL		45,647,017.28			
STATE POOL		207,317.59-			
-----					
SUB TOTAL		365,994,094.44	0.00	365,994,094.44	365,994,094.44
PRIOR ADV					318,108,400.00-
ADMIN COST					6,315,882.35-
-----					
TOTAL					41,569,812.09
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 20041 - CHOWCHILLA					
0 MONTH 1	10,854.53				
MONTH 2	13,701.21				
MONTH 3	283,894.95				
	-----				
SUB TOTAL		308,450.69			
COUNTY POOL	10.49172 %	69,845.23			
STATE POOL	0.02478 %	214.16-	8.00 %	92.00 %	
		-----	-----	-----	-----
SUB TOTAL		378,081.76	30,246.54-	347,835.22	347,835.22
PRIOR ADV					301,700.00-
ADMIN COST					6,002.52-
					-----
TOTAL					40,132.70
=====					
20042 - MADERA					
0 MONTH 1	28,184.43				
MONTH 2	19,062.76				
MONTH 3	1,469,688.34				
	-----				
SUB TOTAL		1,516,935.53			
COUNTY POOL	51.59745 %	343,493.20			
STATE POOL	0.12189 %	1,053.24-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,859,375.49	0.00	1,859,375.49	1,859,375.49
PRIOR ADV					1,758,100.00-
ADMIN COST					32,086.85-
					-----
TOTAL					69,188.64
=====					

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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	23,616.15				
MONTH 2	14,343.62				
MONTH 3	1,076,596.76				
	-----				
SUB TOTAL		1,114,556.53			
COUNTY POOL	37.9108200 %	252,378.96			
STATE POOL	0.0895600 %	773.86-			
		-----			
SUB TOTAL		1,366,161.63	30,246.54	1,396,408.17	1,396,408.17
PRIOR ADV					1,214,900.00-
ADMIN COST					24,097.52-
					-----
TOTAL					157,410.65
=====					
MADERA COUNTY TOTALS					
0 MONTH 1	62,655.11				
MONTH 2	47,107.59				
MONTH 3	2,830,180.05				
	-----				
SUB TOTAL		2,939,942.75			
COUNTY POOL		665,717.39			
STATE POOL		2,041.26-			
		-----			
SUB TOTAL		3,603,618.88	0.00	3,603,618.88	3,603,618.88
PRIOR ADV					3,274,700.00-
ADMIN COST					62,186.89-
					-----
TOTAL					266,731.99
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 21021 - BELVEDERE					
0 MONTH 1	584.78				
MONTH 2	0.00				
MONTH 3	9,154.15				
	-----				
SUB TOTAL		9,738.93			
COUNTY POOL	0.09583 %	1,494.61			
STATE POOL	0.00073 %	6.35-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		11,227.19	0.00	11,227.19	11,227.19
PRIOR ADV					9,500.00-
ADMIN COST					193.75-
					-----
TOTAL					1,533.44
=====					
21022 - CORTE MADERA					
0 MONTH 1	2,412.69				
MONTH 2	9,633.31				
MONTH 3	1,298,464.05				
	-----				
SUB TOTAL		1,310,510.05			
COUNTY POOL	12.89664 %	201,122.04			
STATE POOL	0.09904 %	855.78-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,510,776.31	0.00	1,510,776.31	1,510,776.31
PRIOR ADV					1,425,700.00-
ADMIN COST					26,071.15-
					-----
TOTAL					59,005.16
=====					
21023 - FAIRFAX					
0 MONTH 1	1,201.73				
MONTH 2	2,227.95				
MONTH 3	118,755.69				
	-----				
SUB TOTAL		122,185.37			
COUNTY POOL	1.20241 %	18,751.60			
STATE POOL	0.00923 %	79.78-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		140,857.19	0.00	140,857.19	140,857.19
PRIOR ADV					122,700.00-
ADMIN COST					2,430.74-
					-----
TOTAL					15,726.45
=====					

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-----					
- 21024 - LARKSPUR					
0 MONTH 1	2,239.26				
MONTH 2	3,463.63				
MONTH 3	528,245.71				
	-----				
SUB TOTAL		533,948.60			
COUNTY POOL	5.25455 %	81,944.30			
STATE POOL	0.04035 %	348.67-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		615,544.23	0.00	615,544.23	615,544.23
PRIOR ADV					530,100.00-
ADMIN COST					10,622.32-
					-----
TOTAL					74,821.91
=====					
21025 - MILL VALLEY					
0 MONTH 1	8,294.69				
MONTH 2	11,752.29				
MONTH 3	567,557.00				
	-----				
SUB TOTAL		587,603.98			
COUNTY POOL	5.78257 %	90,178.71			
STATE POOL	0.04440 %	383.71-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		677,398.98	0.00	677,398.98	677,398.98
PRIOR ADV					597,100.00-
ADMIN COST					11,689.73-
					-----
TOTAL					68,609.25
=====					
21026 - ROSS					
0 MONTH 1	483.64				
MONTH 2	696.39				
MONTH 3	5,780.24				
	-----				
SUB TOTAL		6,960.27			
COUNTY POOL	0.06849 %	1,068.18			
STATE POOL	0.00052 %	4.54-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,023.91	0.00	8,023.91	8,023.91
PRIOR ADV					10,800.00-
ADMIN COST					138.47-
					-----
TOTAL					2,914.56-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 21027 - SAN ANSELMO					
0 MONTH 1	6,880.48				
MONTH 2	5,383.76				
MONTH 3	220,017.42				
	-----				
SUB TOTAL		232,281.66			
COUNTY POOL	2.28586 %	35,647.92			
STATE POOL	0.01755 %	151.68-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		267,777.90	0.00	267,777.90	267,777.90
PRIOR ADV					263,500.00-
ADMIN COST					4,620.99-
					-----
TOTAL					343.09-
=====					
21028 - SAN RAFAEL					
0 MONTH 1	34,349.22				
MONTH 2	16,712.55				
MONTH 3	4,043,287.14				
	-----				
SUB TOTAL		4,094,348.91			
COUNTY POOL	40.29223 %	628,353.69			
STATE POOL	0.30944 %	2,673.67-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,720,028.93	0.00	4,720,028.93	4,720,028.93
PRIOR ADV					4,399,800.00-
ADMIN COST					81,452.54-
					-----
TOTAL					238,776.39
=====					
21029 - SAUSALITO					
0 MONTH 1	2,589.20				
MONTH 2	3,348.38				
MONTH 3	393,397.87				
	-----				
SUB TOTAL		399,335.45			
COUNTY POOL	3.92983 %	61,285.42			
STATE POOL	0.03018 %	260.77-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		460,360.10	0.00	460,360.10	460,360.10
PRIOR ADV					403,900.00-
ADMIN COST					7,944.34-
					-----
TOTAL					48,515.76
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 21030 - NOVATO					
0 MONTH 1	19,732.33				
MONTH 2	13,289.42				
MONTH 3	1,645,175.95				
	-----				
SUB TOTAL		1,678,197.70			
COUNTY POOL	16.51503 %	257,550.52			
STATE POOL	0.12683 %	1,095.88-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,934,652.34	0.00	1,934,652.34	1,934,652.34
PRIOR ADV					1,706,000.00-
ADMIN COST					33,385.88-
					-----
TOTAL					195,266.46
	=====				=====
21031 - TIBURON					
0 MONTH 1	1,907.21				
MONTH 2	12,325.18				
MONTH 3	98,597.26				
	-----				
SUB TOTAL		112,829.65			
COUNTY POOL	1.11034 %	17,315.80			
STATE POOL	0.00852 %	73.67-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		130,071.78	0.00	130,071.78	130,071.78
PRIOR ADV					116,200.00-
ADMIN COST					2,244.62-
					-----
TOTAL					11,627.16
	=====				=====

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- 21998 - UNINCORPORATED AREA-MARIN COUNTY					
0 MONTH 1	6,922.65				
MONTH 2	12,410.83				
MONTH 3	1,054,359.66				
-----					
SUB TOTAL		1,073,693.14			
COUNTY POOL	10.5661500 %	164,778.17			
STATE POOL	0.0811400 %	701.13-			
-----					
SUB TOTAL		1,237,770.18	0.00	1,237,770.18	1,237,770.18
PRIOR ADV					777,400.00-
ADMIN COST					21,359.94-
-----					
TOTAL					439,010.24
=====					
MARIN COUNTY TOTALS					
0 MONTH 1	87,597.88				
MONTH 2	91,243.69				
MONTH 3	9,982,792.14				
-----					
SUB TOTAL		10,161,633.71			
COUNTY POOL		1,559,490.96			
STATE POOL		6,635.63-			
-----					
SUB TOTAL		11,714,489.04	0.00	11,714,489.04	11,714,489.04
PRIOR ADV					10,362,700.00-
ADMIN COST					202,154.47-
-----					
TOTAL					1,149,634.57
=====					

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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	3,851.65				
MONTH 2	1,375.69				
MONTH 3	273,935.28				
-----					
SUB TOTAL		279,162.62			
COUNTY POOL	100.0000000 %	96,064.59			
STATE POOL	0.0245800 %	212.42-			
-----					
SUB TOTAL		375,014.79	0.00	375,014.79	375,014.79
PRIOR ADV					306,600.00-
ADMIN COST					6,471.55-
-----					
TOTAL					61,943.24
=====					
MARIPOSA COUNTY TOTALS					
0 MONTH 1	3,851.65				
MONTH 2	1,375.69				
MONTH 3	273,935.28				
-----					
SUB TOTAL		279,162.62			
COUNTY POOL		96,064.59			
STATE POOL		212.42-			
-----					
SUB TOTAL		375,014.79	0.00	375,014.79	375,014.79
PRIOR ADV					306,600.00-
ADMIN COST					6,471.55-
-----					
TOTAL					61,943.24
=====					

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-----					
- 23031 - FORT BRAGG					
0 MONTH 1	7,957.67				
MONTH 2	5,965.42				
MONTH 3	278,884.09				
	-----				
SUB TOTAL		292,807.18			
COUNTY POOL	10.94124 %	42,149.71			
STATE POOL	0.02194 %	189.62-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		334,767.27	0.00	334,767.27	334,767.27
PRIOR ADV					340,100.00-
ADMIN COST					5,777.01-
					-----
TOTAL					11,109.74-
=====					
23032 - POINT ARENA					
0 MONTH 1	548.82				
MONTH 2	565.49				
MONTH 3	12,396.21				
	-----				
SUB TOTAL		13,510.52			
COUNTY POOL	0.50484 %	1,944.84			
STATE POOL	0.00101 %	8.74-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		15,446.62	0.00	15,446.62	15,446.62
PRIOR ADV					13,300.00-
ADMIN COST					266.56-
					-----
TOTAL					1,880.06
=====					
23033 - UKIAH					
0 MONTH 1	2,387.10				
MONTH 2	5,661.42				
MONTH 3	1,022,217.56				
	-----				
SUB TOTAL		1,030,266.08			
COUNTY POOL	38.49766 %	148,307.23			
STATE POOL	0.07722 %	667.22-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,177,906.09	0.00	1,177,906.09	1,177,906.09
PRIOR ADV					980,900.00-
ADMIN COST					20,326.88-
					-----
TOTAL					176,679.21
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 23034 - WILLITS					
0 MONTH 1	8,435.72				
MONTH 2	2,080.96				
MONTH 3	295,711.02				
	-----				
SUB TOTAL		306,227.70			
COUNTY POOL	11.44272 %	44,081.60			
STATE POOL	0.02295 %	198.32-	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		350,110.98	0.00	350,110.98	350,110.98
PRIOR ADV					306,400.00-
ADMIN COST					6,041.79-
					-----
TOTAL					37,669.19
					=====

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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	85,700.52				
MONTH 2	14,853.42				
MONTH 3	932,812.79				
-----					
SUB TOTAL		1,033,366.73			
COUNTY POOL	38.6135300 %	148,753.61			
STATE POOL	0.0774500 %	669.23-			
-----					
SUB TOTAL		1,181,451.11	0.00	1,181,451.11	1,181,451.11
PRIOR ADV					1,117,100.00-
ADMIN COST					20,388.05-
-----					
TOTAL					43,963.06
=====					
MENDOCINO COUNTY TOTALS					
0 MONTH 1	105,029.83				
MONTH 2	29,126.71				
MONTH 3	2,542,021.67				
-----					
SUB TOTAL		2,676,178.21			
COUNTY POOL		385,236.99			
STATE POOL		1,733.13-			
-----					
SUB TOTAL		3,059,682.07	0.00	3,059,682.07	3,059,682.07
PRIOR ADV					2,757,800.00-
ADMIN COST					52,800.29-
-----					
TOTAL					249,081.78
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 24021 - ATWATER					
0 MONTH 1	6,217.44				
MONTH 2	3,255.26				
MONTH 3	532,702.15				
	-----				
SUB TOTAL		542,174.85			
COUNTY POOL	9.78334 %	85,034.16			
STATE POOL	0.04109 %	355.08-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		626,853.93	0.00	626,853.93	626,853.93
PRIOR ADV					644,500.00-
ADMIN COST					10,817.49-
					-----
TOTAL					28,463.56-
=====					
24022 - GUSTINE					
0 MONTH 1	1,370.88				
MONTH 2	1,220.15				
MONTH 3	36,857.38				
	-----				
SUB TOTAL		39,448.41			
COUNTY POOL	0.71183 %	6,187.04			
STATE POOL	0.00298 %	25.83-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		45,609.62	0.00	45,609.62	45,609.62
PRIOR ADV					18,800.00-
ADMIN COST					787.08-
					-----
TOTAL					26,022.54
=====					
24023 - LIVINGSTON					
0 MONTH 1	7.02-				
MONTH 2	2,194.49				
MONTH 3	306,418.42				
	-----				
SUB TOTAL		308,605.89			
COUNTY POOL	5.56867 %	48,401.44			
STATE POOL	0.02339 %	202.11-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		356,805.22	0.00	356,805.22	356,805.22
PRIOR ADV					289,100.00-
ADMIN COST					6,157.31-
					-----
TOTAL					61,547.91
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 24024 - LOS BANOS					
0 MONTH 1	5,234.97				
MONTH 2	4,840.98				
MONTH 3	765,862.91				
	-----				
SUB TOTAL		775,938.86			
COUNTY POOL	14.00152 %	121,697.48			
STATE POOL	0.05881 %	508.18-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		897,128.16	44,856.41-	852,271.75	852,271.75
PRIOR ADV					824,600.00-
ADMIN COST					14,707.47-
					-----
TOTAL					12,964.28
=====					
24025 - MERCED					
0 MONTH 1	27,894.65				
MONTH 2	39,658.63				
MONTH 3	2,478,508.80				
	-----				
SUB TOTAL		2,546,062.08			
COUNTY POOL	45.94273 %	399,321.86			
STATE POOL	0.19298 %	1,667.47-	7.50 %	92.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,943,716.47	220,778.74-	2,722,937.73	2,722,937.73
PRIOR ADV					2,550,700.00-
ADMIN COST					46,989.16-
					-----
TOTAL					125,248.57
=====					
24026 - DOS PALOS					
0 MONTH 1	1,214.58				
MONTH 2	22,950.31-				
MONTH 3	59,051.07				
	-----				
SUB TOTAL		37,315.34			
COUNTY POOL	0.67334 %	5,852.50			
STATE POOL	0.00282 %	24.43-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		43,143.41	0.00	43,143.41	43,143.41
PRIOR ADV					90,800.00-
ADMIN COST					744.52-
					-----
TOTAL					48,401.11-
=====					

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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	3,043.85				
MONTH 2	12,193.42				
MONTH 3	1,277,033.60				
-----					
SUB TOTAL		1,292,270.87			
COUNTY POOL	23.3185400 %	202,678.52			
STATE POOL	0.0979500 %	846.33-			
-----					
SUB TOTAL		1,494,103.06	265,635.15	1,759,738.21	1,759,738.21
PRIOR ADV					1,912,700.00-
ADMIN COST					30,367.43-
-----					
TOTAL					183,329.22-
=====					
MERCED COUNTY TOTALS					
0 MONTH 1	44,969.35				
MONTH 2	40,412.62				
MONTH 3	5,456,434.33				
-----					
SUB TOTAL		5,541,816.30			
COUNTY POOL		869,173.00			
STATE POOL		3,629.43-			
-----					
SUB TOTAL		6,407,359.87	0.00	6,407,359.87	6,407,359.87
PRIOR ADV					6,331,200.00-
ADMIN COST					110,570.46-
-----					
TOTAL					34,410.59-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 25071 - ALTURAS					
0 MONTH 1	2,195.11				
MONTH 2	4,213.47-				
MONTH 3	82,854.82				
	-----				
SUB TOTAL		80,836.46			
COUNTY POOL	75.18785 %	54,785.19			
STATE POOL	0.00888 %	76.77-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		135,544.88	0.00	135,544.88	135,544.88
PRIOR ADV					133,900.00-
ADMIN COST					2,339.07-
					-----
TOTAL					694.19-
		=====	=====	=====	=====

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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	546.66				
MONTH 2	1,021.55-				
MONTH 3	27,151.07				
-----					
SUB TOTAL		26,676.18			
COUNTY POOL	24.8121400 %	18,079.22			
STATE POOL	0.0029300 %	25.33-			
-----					
SUB TOTAL		44,730.07	0.00	44,730.07	44,730.07
PRIOR ADV					43,600.00-
ADMIN COST					771.90-
-----					
TOTAL					358.17
=====					
MODOC COUNTY TOTALS					
0 MONTH 1	2,741.77				
MONTH 2	5,235.02-				
MONTH 3	110,005.89				
-----					
SUB TOTAL		107,512.64			
COUNTY POOL		72,864.41			
STATE POOL		102.10-			
-----					
SUB TOTAL		180,274.95	0.00	180,274.95	180,274.95
PRIOR ADV					177,500.00-
ADMIN COST					3,110.97-
-----					
TOTAL					336.02-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 26001 - MAMMOTH LAKES					
0 MONTH 1	2,974.32				
MONTH 2	2,548.24				
MONTH 3	581,282.39				
	-----				
SUB TOTAL		586,804.95			
COUNTY POOL	89.22429 %	90,447.11			
STATE POOL	0.04437 %	383.41-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		676,868.65	0.00	676,868.65	676,868.65
PRIOR ADV					445,900.00-
ADMIN COST					11,680.58-
					-----
TOTAL					219,288.07
					=====

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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	1,252.03				
MONTH 2	1,036.32				
MONTH 3	68,580.64				
	-----				
SUB TOTAL		70,868.99			
COUNTY POOL	10.7757000 %	10,923.39			
STATE POOL	0.0053500 %	46.30-			
		-----	-----	-----	-----
SUB TOTAL		81,746.08	0.00	81,746.08	81,746.08
PRIOR ADV					29,700.00-
ADMIN COST					1,410.67-
					-----
TOTAL					50,635.41
		=====	=====	=====	=====
MONO COUNTY TOTALS					
0 MONTH 1	4,226.35				
MONTH 2	3,584.56				
MONTH 3	649,863.03				
	-----				
SUB TOTAL		657,673.94			
COUNTY POOL		101,370.50			
STATE POOL		429.71-			
		-----	-----	-----	-----
SUB TOTAL		758,614.73	0.00	758,614.73	758,614.73
PRIOR ADV					475,600.00-
ADMIN COST					13,091.25-
					-----
TOTAL					269,923.48
		=====	=====	=====	=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 27041 - CARMEL					
0 MONTH 1	14,955.22				
MONTH 2	14,530.71				
MONTH 3	396,934.08				
	-----				
SUB TOTAL		426,420.01			
COUNTY POOL	3.30288 %	56,749.63			
STATE POOL	0.03165 %	273.53-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		482,896.11	0.00	482,896.11	482,896.11
PRIOR ADV					434,800.00-
ADMIN COST					8,333.24-
					-----
TOTAL					39,762.87
=====					
27042 - KING CITY					
0 MONTH 1	5,512.86				
MONTH 2	16,213.74				
MONTH 3	202,960.02				
	-----				
SUB TOTAL		224,686.62			
COUNTY POOL	1.74033 %	29,902.17			
STATE POOL	0.01668 %	144.13-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		254,444.66	0.00	254,444.66	254,444.66
PRIOR ADV					214,400.00-
ADMIN COST					4,390.90-
					-----
TOTAL					35,653.76
=====					
27043 - MONTEREY					
0 MONTH 1	20,631.16				
MONTH 2	21,177.76				
MONTH 3	1,612,911.09				
	-----				
SUB TOTAL		1,654,720.01			
COUNTY POOL	12.81684 %	220,216.58			
STATE POOL	0.12285 %	1,061.46-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,873,875.13	0.00	1,873,875.13	1,873,875.13
PRIOR ADV					1,693,700.00-
ADMIN COST					32,337.07-
					-----
TOTAL					147,838.06
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 27044 - PACIFIC GROVE					
0 MONTH 1	6,272.57				
MONTH 2	4,641.68				
MONTH 3	303,464.91				
-----					
SUB TOTAL		314,379.16			
COUNTY POOL	2.43506 %	41,838.80			
STATE POOL	0.02333 %	201.66-	0.00 %	100.00 %	
-----					
SUB TOTAL		356,016.30	0.00	356,016.30	356,016.30
PRIOR ADV					343,500.00-
ADMIN COST					6,143.70-
-----					
TOTAL					6,372.60
=====					
27045 - SALINAS					
0 MONTH 1	173,658.67				
MONTH 2	18,732.61				
MONTH 3	5,325,011.94				
-----					
SUB TOTAL		5,517,403.22			
COUNTY POOL	42.73573 %	734,277.52			
STATE POOL	0.40962 %	3,539.27-	0.00 %	100.00 %	
-----					
SUB TOTAL		6,248,141.47	0.00	6,248,141.47	6,248,141.47
PRIOR ADV					5,195,700.00-
ADMIN COST					107,822.85-
-----					
TOTAL					944,618.62
=====					
27046 - SOLEDAD					
0 MONTH 1	8,775.23				
MONTH 2	4,589.76				
MONTH 3	124,510.23				
-----					
SUB TOTAL		137,875.22			
COUNTY POOL	1.06792 %	18,348.97			
STATE POOL	0.01023 %	88.44-	0.00 %	100.00 %	
-----					
SUB TOTAL		156,135.75	0.00	156,135.75	156,135.75
PRIOR ADV					122,900.00-
ADMIN COST					2,694.40-
-----					
TOTAL					30,541.35
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 27047 - GONZALES					
0 MONTH 1	11,024.18				
MONTH 2	1,712.44				
MONTH 3	142,354.39				
	-----				
SUB TOTAL		155,091.01			
COUNTY POOL	1.20127 %	20,640.11			
STATE POOL	0.01151 %	99.48-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		175,631.64	0.00	175,631.64	175,631.64
PRIOR ADV					128,300.00-
ADMIN COST					3,030.84-
					-----
TOTAL					44,300.80
=====					
27048 - GREENFIELD					
0 MONTH 1	3,733.76				
MONTH 2	2,596.35				
MONTH 3	170,796.25				
	-----				
SUB TOTAL		177,126.36			
COUNTY POOL	1.37195 %	23,572.66			
STATE POOL	0.01315 %	113.62-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		200,585.40	0.00	200,585.40	200,585.40
PRIOR ADV					173,100.00-
ADMIN COST					3,461.46-
					-----
TOTAL					24,023.94
=====					
27049 - DEL REY OAKS					
0 MONTH 1	60.85				
MONTH 2	117.89				
MONTH 3	72,800.23				
	-----				
SUB TOTAL		72,978.97			
COUNTY POOL	0.56526 %	9,712.32			
STATE POOL	0.00541 %	46.81-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		82,644.48	0.00	82,644.48	82,644.48
PRIOR ADV					55,100.00-
ADMIN COST					1,426.18-
					-----
TOTAL					26,118.30
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 27071 - SEASIDE					
0 MONTH 1	5,861.65				
MONTH 2	8,109.96				
MONTH 3	1,314,943.60				
	-----				
SUB TOTAL		1,328,915.21			
COUNTY POOL	10.29327 %	176,857.21			
STATE POOL	0.09866 %	852.46-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,504,919.96	0.00	1,504,919.96	1,504,919.96
PRIOR ADV					1,482,500.00-
ADMIN COST					25,970.08-
					-----
TOTAL					3,550.12-
=====					
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	2,597.60				
MONTH 2	2,452.63				
MONTH 3	531,063.78				
	-----				
SUB TOTAL		536,114.01			
COUNTY POOL	4.15253 %	71,348.14			
STATE POOL	0.03980 %	343.90-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		607,118.25	0.00	607,118.25	607,118.25
PRIOR ADV					535,600.00-
ADMIN COST					10,476.91-
					-----
TOTAL					61,041.34
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 27073 - MARINA					
0 MONTH 1	3,628.76				
MONTH 2	3,928.00				
MONTH 3	426,831.56				
-----					
SUB TOTAL		434,388.32			
COUNTY POOL	3.36460 %	57,810.09			
STATE POOL	0.03224 %	278.64-	0.00 %	100.00 %	
-----					
SUB TOTAL		491,919.77	0.00	491,919.77	491,919.77
PRIOR ADV					417,600.00-
ADMIN COST					8,488.96-
-----					
TOTAL					65,830.81
=====					

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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	56,256.94				
MONTH 2	117,050.73				
MONTH 3	1,757,107.14				
-----					
SUB TOTAL		1,930,414.81			
COUNTY POOL	14.9522700 %	256,907.18			
STATE POOL	0.1433100 %	1,238.31-			
-----					
SUB TOTAL		2,186,083.68	0.00	2,186,083.68	2,186,083.68
PRIOR ADV					1,965,700.00-
ADMIN COST					37,724.78-
-----					
TOTAL					182,658.90
=====					
MONTEREY COUNTY TOTALS					
0 MONTH 1	312,969.45				
MONTH 2	215,854.26				
MONTH 3	12,381,689.22				
-----					
SUB TOTAL		12,910,512.93			
COUNTY POOL		1,718,181.38			
STATE POOL		8,281.71-			
-----					
SUB TOTAL		14,620,412.60	0.00	14,620,412.60	14,620,412.60
PRIOR ADV					12,762,900.00-
ADMIN COST					252,301.37-
-----					
TOTAL					1,605,211.23
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
28051 - CALISTOGA					
0 MONTH 1	5,008.54				
MONTH 2	4,040.09				
MONTH 3	208,353.98				
	-----				
SUB TOTAL		217,402.61			
COUNTY POOL	3.26659 %	32,281.23			
STATE POOL	0.01635 %	141.35-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		249,542.49	0.00	249,542.49	249,542.49
PRIOR ADV					215,000.00-
ADMIN COST					4,306.30-
					-----
TOTAL					30,236.19
=====					
28052 - NAPA					
0 MONTH 1	28,480.62				
MONTH 2	63,518.75				
MONTH 3	2,916,175.69				
	-----				
SUB TOTAL		3,008,175.06			
COUNTY POOL	45.19957 %	446,671.78			
STATE POOL	0.22636 %	1,955.89-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,452,890.95	0.00	3,452,890.95	3,452,890.95
PRIOR ADV					3,056,600.00-
ADMIN COST					59,585.81-
					-----
TOTAL					336,705.14
=====					
28053 - ST. HELENA					
0 MONTH 1	5,388.60				
MONTH 2	13,179.44				
MONTH 3	550,984.57				
	-----				
SUB TOTAL		569,552.61			
COUNTY POOL	8.55785 %	84,570.57			
STATE POOL	0.04285 %	370.31-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		653,752.87	0.00	653,752.87	653,752.87
PRIOR ADV					570,500.00-
ADMIN COST					11,281.67-
					-----
TOTAL					71,971.20
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 28054 - YOUNTVILLE					
0 MONTH 1	2,304.99				
MONTH 2	1,460.10				
MONTH 3	256,618.03				
	-----				
SUB TOTAL		260,383.12			
COUNTY POOL	3.91240 %	38,663.23			
STATE POOL	0.01959 %	169.29-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		298,877.06	0.00	298,877.06	298,877.06
PRIOR ADV					198,700.00-
ADMIN COST					5,157.66-
					-----
TOTAL					95,019.40
=====					
28055 - AMERICAN CANYON					
0 MONTH 1	11,114.96				
MONTH 2	797.60				
MONTH 3	525,738.56				
	-----				
SUB TOTAL		537,651.12			
COUNTY POOL	8.07851 %	79,833.64			
STATE POOL	0.04045 %	349.57-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		617,135.19	0.00	617,135.19	617,135.19
PRIOR ADV					484,700.00-
ADMIN COST					10,649.77-
					-----
TOTAL					121,785.42
=====					

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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	20,753.51				
MONTH 2	10,049.65				
MONTH 3	2,031,348.80				
	-----				
SUB TOTAL		2,062,151.96			
COUNTY POOL	30.9850300 %	306,200.66			
STATE POOL	0.1551700 %	1,340.79-			
		-----			
SUB TOTAL		2,367,011.83	0.00	2,367,011.83	2,367,011.83
PRIOR ADV					2,005,900.00-
ADMIN COST					40,847.02-
					-----
TOTAL					320,264.81
					=====
NAPA COUNTY TOTALS					
0 MONTH 1	73,051.22				
MONTH 2	93,045.63				
MONTH 3	6,489,219.63				
	-----				
SUB TOTAL		6,655,316.48			
COUNTY POOL		988,221.11			
STATE POOL		4,327.20-			
		-----			
SUB TOTAL		7,639,210.39	0.00	7,639,210.39	7,639,210.39
PRIOR ADV					6,531,400.00-
ADMIN COST					131,828.23-
					-----
TOTAL					975,982.16
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 29031 - GRASS VALLEY					
0 MONTH 1	15,523.40				
MONTH 2	6,279.21				
MONTH 3	1,063,517.72				
	-----				
SUB TOTAL		1,085,320.33			
COUNTY POOL	45.27462 %	234,423.33			
STATE POOL	0.08647 %	747.14-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,318,996.52	0.00	1,318,996.52	1,318,996.52
PRIOR ADV					1,192,300.00-
ADMIN COST					22,761.64-
					-----
TOTAL					103,934.88
=====					
29032 - NEVADA CITY					
0 MONTH 1	1,350.20				
MONTH 2	3,198.55				
MONTH 3	150,508.40				
	-----				
SUB TOTAL		155,057.15			
COUNTY POOL	6.46827 %	33,491.50			
STATE POOL	0.01235 %	106.74-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		188,441.91	0.00	188,441.91	188,441.91
PRIOR ADV					192,200.00-
ADMIN COST					3,251.90-
					-----
TOTAL					7,009.99-
=====					
29033 - TRUCKEE					
0 MONTH 1	11,385.23				
MONTH 2	7,509.81				
MONTH 3	665,379.77				
	-----				
SUB TOTAL		684,274.81			
COUNTY POOL	28.54483 %	147,799.66			
STATE POOL	0.05451 %	471.06-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		831,603.41	0.00	831,603.41	831,603.41
PRIOR ADV					680,800.00-
ADMIN COST					14,350.80-
					-----
TOTAL					136,452.61
=====					

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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	9,925.83				
MONTH 2	4,969.74				
MONTH 3	457,645.39				
-----					
SUB TOTAL		472,540.96			
COUNTY POOL	19.7122600 %	102,066.32			
STATE POOL	0.0376400 %	325.30-			
-----					
SUB TOTAL		574,281.98	0.00	574,281.98	574,281.98
PRIOR ADV					448,800.00-
ADMIN COST					9,910.26-
-----					
TOTAL					115,571.72
=====					
NEVADA COUNTY TOTALS					
0 MONTH 1	38,184.66				
MONTH 2	21,957.31				
MONTH 3	2,337,051.28				
-----					
SUB TOTAL		2,397,193.25			
COUNTY POOL		517,780.81			
STATE POOL		1,650.24-			
-----					
SUB TOTAL		2,913,323.82	0.00	2,913,323.82	2,913,323.82
PRIOR ADV					2,514,100.00-
ADMIN COST					50,274.60-
-----					
TOTAL					348,949.22
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 30011 - ANAHEIM					
0 MONTH 1	99,536.68				
MONTH 2	126,111.45				
MONTH 3	15,248,531.10				
	-----				
SUB TOTAL		15,474,179.23			
COUNTY POOL	11.85323 %	2,012,803.35			
STATE POOL	1.14579 %	9,899.92-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		17,477,082.66	0.00	17,477,082.66	17,477,082.66
PRIOR ADV					14,681,300.00-
ADMIN COST					301,598.31-
					-----
TOTAL					2,494,184.35
=====					
0047 - ANAHEIM REDEVELOPMENT AGENCY					
0 MONTH 1	6,942.92				
MONTH 2	6,346.41				
MONTH 3	606,142.63				
	-----				
SUB TOTAL		619,431.96			
COUNTY POOL	0.47448 %	80,572.59			
STATE POOL	0.04586 %	396.29-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		699,608.26	0.00	699,608.26	699,608.26
PRIOR ADV					602,300.00-
ADMIN COST					12,072.99-
					-----
TOTAL					85,235.27
=====					
30012 - BREA					
0 MONTH 1	18,101.78				
MONTH 2	53,561.99				
MONTH 3	4,049,854.65				
	-----				
SUB TOTAL		4,121,518.42			
COUNTY POOL	3.15708 %	536,106.37			
STATE POOL	0.30517 %	2,636.82-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,654,987.97	0.00	4,654,987.97	4,654,987.97
PRIOR ADV					4,125,200.00-
ADMIN COST					80,330.14-
					-----
TOTAL					449,457.83
=====					

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- 30013 - FULLERTON					
0 MONTH 1	64,836.84				
MONTH 2	69,710.21				
MONTH 3	4,130,349.41				
-----					
SUB TOTAL		4,264,896.46			
COUNTY POOL	3.26691 %	554,756.26			
STATE POOL	0.31579 %	2,728.55-	0.00 %	100.00 %	
-----					
SUB TOTAL		4,816,924.17	0.00	4,816,924.17	4,816,924.17
PRIOR ADV					4,087,700.00-
ADMIN COST					83,124.64-
-----					
TOTAL					646,099.53
=====					
30014 - HUNTINGTON BEACH					
0 MONTH 1	86,366.11				
MONTH 2	93,484.15				
MONTH 3	7,199,978.40				
-----					
SUB TOTAL		7,379,828.66			
COUNTY POOL	5.65295 %	959,930.96			
STATE POOL	0.54644 %	4,721.39-	0.00 %	100.00 %	
-----					
SUB TOTAL		8,335,038.23	0.00	8,335,038.23	8,335,038.23
PRIOR ADV					7,614,100.00-
ADMIN COST					143,835.99-
-----					
TOTAL					577,102.24
=====					
30015 - LAGUNA BEACH					
0 MONTH 1	22,736.24				
MONTH 2	16,490.22				
MONTH 3	1,007,795.85				
-----					
SUB TOTAL		1,047,022.31			
COUNTY POOL	0.80201 %	136,191.39			
STATE POOL	0.07752 %	669.85-	0.00 %	100.00 %	
-----					
SUB TOTAL		1,182,543.85	0.00	1,182,543.85	1,182,543.85
PRIOR ADV					1,016,600.00-
ADMIN COST					20,406.91-
-----					
TOTAL					145,536.94
=====					

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-----					
- 30016 - LA HABRA					
0 MONTH 1	24,939.75				
MONTH 2	15,275.26				
MONTH 3	2,078,011.30				
	-----				
SUB TOTAL		2,118,226.31			
COUNTY POOL	1.62256 %	275,528.21			
STATE POOL	0.15684 %	1,355.17-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,392,399.35	0.00	2,392,399.35	2,392,399.35
PRIOR ADV					2,056,100.00-
ADMIN COST					41,285.13-
					-----
TOTAL					295,014.22
=====					
30017 - NEWPORT BEACH					
0 MONTH 1	67,443.36				
MONTH 2	45,915.41				
MONTH 3	6,852,613.49				
	-----				
SUB TOTAL		6,965,972.26			
COUNTY POOL	5.33594 %	906,098.61			
STATE POOL	0.51579 %	4,456.62-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,867,614.25	0.00	7,867,614.25	7,867,614.25
PRIOR ADV					7,314,400.00-
ADMIN COST					135,769.75-
					-----
TOTAL					417,444.50
=====					
30018 - PLACENTIA					
0 MONTH 1	19,419.23				
MONTH 2	18,295.09				
MONTH 3	1,270,066.27				
	-----				
SUB TOTAL		1,307,780.59			
COUNTY POOL	1.00176 %	170,109.51			
STATE POOL	0.09683 %	836.67-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,477,053.43	0.00	1,477,053.43	1,477,053.43
PRIOR ADV					1,271,700.00-
ADMIN COST					25,489.20-
					-----
TOTAL					179,864.23
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 30019 - SAN CLEMENTE					
0 MONTH 1	19,672.03				
MONTH 2	34,406.59				
MONTH 3	1,578,464.07				
	-----				
SUB TOTAL		1,632,542.69			
COUNTY POOL	1.25052 %	212,352.93			
STATE POOL	0.12088 %	1,044.45-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,843,851.17	0.00	1,843,851.17	1,843,851.17
PRIOR ADV					1,528,200.00-
ADMIN COST					31,818.95-
					-----
TOTAL					283,832.22
=====					
30020 - SANTA ANA					
0 MONTH 1	175,244.82				
MONTH 2	171,815.64				
MONTH 3	9,619,431.41				
	-----				
SUB TOTAL		9,966,491.87			
COUNTY POOL	7.63434 %	1,296,391.09			
STATE POOL	0.73797 %	6,376.27-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		11,256,506.69	0.00	11,256,506.69	11,256,506.69
PRIOR ADV					9,375,900.00-
ADMIN COST					194,251.15-
					-----
TOTAL					1,686,355.54
=====					
30021 - SEAL BEACH					
0 MONTH 1	7,171.14				
MONTH 2	4,109.62				
MONTH 3	764,112.48				
	-----				
SUB TOTAL		775,393.24			
COUNTY POOL	0.59395 %	100,859.24			
STATE POOL	0.05741 %	496.07-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		875,756.41	0.00	875,756.41	875,756.41
PRIOR ADV					831,400.00-
ADMIN COST					15,112.74-
					-----
TOTAL					29,243.67
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 30022 - TUSTIN					
0 MONTH 1	37,800.41				
MONTH 2	46,128.00				
MONTH 3	4,757,725.82				
	-----				
SUB TOTAL		4,841,654.23			
COUNTY POOL	3.70871 %	629,778.01			
STATE POOL	0.35850 %	3,097.54-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,468,334.70	0.00	5,468,334.70	5,468,334.70
PRIOR ADV					4,784,500.00-
ADMIN COST					94,365.89-
					-----
TOTAL					589,468.81
=====					
30023 - BUENA PARK					
0 MONTH 1	50,902.09				
MONTH 2	23,833.91				
MONTH 3	4,322,533.17				
	-----				
SUB TOTAL		4,397,269.17			
COUNTY POOL	3.36831 %	571,974.64			
STATE POOL	0.32559 %	2,813.24-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,966,430.57	0.00	4,966,430.57	4,966,430.57
PRIOR ADV					4,083,400.00-
ADMIN COST					85,704.64-
					-----
TOTAL					797,325.93
=====					
30024 - COSTA MESA					
0 MONTH 1	120,029.96				
MONTH 2	107,685.71				
MONTH 3	11,093,225.13				
	-----				
SUB TOTAL		11,320,940.80			
COUNTY POOL	8.67185 %	1,472,571.00			
STATE POOL	0.83826 %	7,242.80-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		12,786,269.00	0.00	12,786,269.00	12,786,269.00
PRIOR ADV					10,975,400.00-
ADMIN COST					220,649.93-
					-----
TOTAL					1,590,219.07
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 30025 - LA PALMA					
0 MONTH 1	2,719.94				
MONTH 2	2,403.94				
MONTH 3	455,304.88				
	-----				
SUB TOTAL		460,428.76			
COUNTY POOL	0.35268 %	59,890.25			
STATE POOL	0.03409 %	294.56-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		520,024.45	0.00	520,024.45	520,024.45
PRIOR ADV					534,300.00-
ADMIN COST					8,973.95-
					-----
TOTAL					23,249.50-
=====					
30026 - STANTON					
0 MONTH 1	8,269.45				
MONTH 2	12,590.55				
MONTH 3	819,359.75				
	-----				
SUB TOTAL		840,219.75			
COUNTY POOL	0.64360 %	109,291.55			
STATE POOL	0.06221 %	537.54-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		948,973.76	0.00	948,973.76	948,973.76
PRIOR ADV					802,900.00-
ADMIN COST					16,376.24-
					-----
TOTAL					129,697.52
=====					
30027 - GARDEN GROVE					
0 MONTH 1	37,655.69				
MONTH 2	43,794.20				
MONTH 3	4,379,656.33				
	-----				
SUB TOTAL		4,461,106.22			
COUNTY POOL	3.41721 %	580,278.24			
STATE POOL	0.33032 %	2,854.08-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,038,530.38	0.00	5,038,530.38	5,038,530.38
PRIOR ADV					4,460,000.00-
ADMIN COST					86,948.85-
					-----
TOTAL					491,581.53
=====					

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-----					
- 30028 - CYPRESS					
0 MONTH 1	20,821.50				
MONTH 2	342,410.37				
MONTH 3	2,414,864.19				
	-----				
SUB TOTAL		2,778,096.06			
COUNTY POOL	2.12802 %	361,360.75			
STATE POOL	0.20570 %	1,777.34-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,137,679.47	0.00	3,137,679.47	3,137,679.47
PRIOR ADV					2,524,100.00-
ADMIN COST					54,146.27-
					-----
TOTAL					559,433.20
=====					
30029 - WESTMINSTER					
0 MONTH 1	31,720.23				
MONTH 2	32,766.85				
MONTH 3	3,393,787.70				
	-----				
SUB TOTAL		3,458,274.78			
COUNTY POOL	2.64904 %	449,834.97			
STATE POOL	0.25606 %	2,212.50-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,905,897.25	0.00	3,905,897.25	3,905,897.25
PRIOR ADV					3,273,600.00-
ADMIN COST					67,403.24-
					-----
TOTAL					564,894.01
=====					
30030 - ORANGE					
0 MONTH 1	100,448.77				
MONTH 2	193,167.70-				
MONTH 3	8,391,705.37				
	-----				
SUB TOTAL		8,298,986.44			
COUNTY POOL	6.35703 %	1,079,490.38			
STATE POOL	0.61450 %	5,309.44-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,373,167.38	0.00	9,373,167.38	9,373,167.38
PRIOR ADV					8,917,000.00-
ADMIN COST					161,750.76-
					-----
TOTAL					294,416.62
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 30031 - FOUNTAIN VALLEY					
0 MONTH 1	12,252.72				
MONTH 2	20,424.02				
MONTH 3	2,346,126.97				
	-----				
SUB TOTAL		2,378,803.71			
COUNTY POOL	1.82216 %	309,422.81			
STATE POOL	0.17613 %	1,521.88-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,686,704.64	0.00	2,686,704.64	2,686,704.64
PRIOR ADV					2,364,200.00-
ADMIN COST					46,363.89-
					-----
TOTAL					276,140.75
=====					
30032 - LOS ALAMITOS					
0 MONTH 1	8,016.81-				
MONTH 2	9,301.15				
MONTH 3	635,797.82				
	-----				
SUB TOTAL		637,082.16			
COUNTY POOL	0.48800 %	82,868.44			
STATE POOL	0.04717 %	407.58-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		719,543.02	0.00	719,543.02	719,543.02
PRIOR ADV					610,700.00-
ADMIN COST					12,417.00-
					-----
TOTAL					96,426.02
=====					
30033 - SAN JUAN CAPISTRANO					
0 MONTH 1	8,339.18				
MONTH 2	10,949.74				
MONTH 3	1,656,954.93				
	-----				
SUB TOTAL		1,676,243.85			
COUNTY POOL	1.28400 %	218,037.36			
STATE POOL	0.12411 %	1,072.41-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,893,208.80	0.00	1,893,208.80	1,893,208.80
PRIOR ADV					1,677,400.00-
ADMIN COST					32,670.70-
					-----
TOTAL					183,138.10
=====					

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-----					
- 30034 - VILLA PARK					
0 MONTH 1	428.51				
MONTH 2	3,724.14				
MONTH 3	28,091.20				
	-----				
SUB TOTAL		32,243.85			
COUNTY POOL	0.02469 %	4,194.11			
STATE POOL	0.00238 %	20.62-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		36,417.34	0.00	36,417.34	36,417.34
PRIOR ADV					30,300.00-
ADMIN COST					628.45-
					-----
TOTAL					5,488.89
=====					
30035 - YORBA LINDA					
0 MONTH 1	9,887.25				
MONTH 2	18,060.29				
MONTH 3	1,403,580.59				
	-----				
SUB TOTAL		1,431,528.13			
COUNTY POOL	1.09655 %	186,205.97			
STATE POOL	0.10599 %	915.85-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,616,818.25	0.00	1,616,818.25	1,616,818.25
PRIOR ADV					1,352,800.00-
ADMIN COST					27,901.09-
					-----
TOTAL					236,117.16
=====					
30036 - IRVINE					
0 MONTH 1	128,106.96				
MONTH 2	211,881.85				
MONTH 3	12,735,090.85				
	-----				
SUB TOTAL		13,075,079.66			
COUNTY POOL	10.01552 %	1,700,740.55			
STATE POOL	0.96815 %	8,365.05-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		14,767,455.16	0.00	14,767,455.16	14,767,455.16
PRIOR ADV					12,340,600.00-
ADMIN COST					254,838.84-
					-----
TOTAL					2,172,016.32
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30037 - LAKE FOREST					
0 MONTH 1	59,771.86				
MONTH 2	21,487.59				
MONTH 3	2,841,388.59				
-----					
SUB TOTAL		2,922,648.04			
COUNTY POOL	2.23875 %	380,163.34			
STATE POOL	0.21640 %	1,869.82-	0.00 %	100.00 %	
-----					
SUB TOTAL		3,300,941.56	0.00	3,300,941.56	3,300,941.56
PRIOR ADV					2,898,100.00-
ADMIN COST					56,963.65-
-----					
TOTAL					345,877.91
=====					
30038 - LAGUNA HILLS					
0 MONTH 1	19,281.72				
MONTH 2	109,534.84				
MONTH 3	1,154,227.47				
-----					
SUB TOTAL		1,283,044.03			
COUNTY POOL	0.98281 %	166,891.90			
STATE POOL	0.09500 %	820.85-	0.00 %	100.00 %	
-----					
SUB TOTAL		1,449,115.08	0.00	1,449,115.08	1,449,115.08
PRIOR ADV					1,119,000.00-
ADMIN COST					25,007.07-
-----					
TOTAL					305,108.01
=====					
30039 - MISSION VIEJO					
0 MONTH 1	17,657.70				
MONTH 2	21,525.77				
MONTH 3	3,394,154.46				
-----					
SUB TOTAL		3,433,337.93			
COUNTY POOL	2.62993 %	446,591.31			
STATE POOL	0.25422 %	2,196.54-	0.00 %	100.00 %	
-----					
SUB TOTAL		3,877,732.70	0.00	3,877,732.70	3,877,732.70
PRIOR ADV					3,555,000.00-
ADMIN COST					66,917.21-
-----					
TOTAL					255,815.49
=====					

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-----					
- 30040 - LAGUNA NIGUEL					
0 MONTH 1	14,203.82				
MONTH 2	12,469.80				
MONTH 3	2,305,775.41				
	-----				
SUB TOTAL		2,332,449.03			
COUNTY POOL	1.78665 %	303,393.23			
STATE POOL	0.17270 %	1,492.23-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,634,350.03	0.00	2,634,350.03	2,634,350.03
PRIOR ADV					2,371,200.00-
ADMIN COST					45,460.42-
					-----
TOTAL					217,689.61
=====					
30041 - DANA POINT					
0 MONTH 1	12,539.34				
MONTH 2	16,374.42				
MONTH 3	909,550.20				
	-----				
SUB TOTAL		938,463.96			
COUNTY POOL	0.71886 %	122,070.66			
STATE POOL	0.06948 %	600.40-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,059,934.22	0.00	1,059,934.22	1,059,934.22
PRIOR ADV					1,070,100.00-
ADMIN COST					18,291.06-
					-----
TOTAL					28,456.84-
=====					
30042 - LAGUNA WOODS					
0 MONTH 1	1,986.72				
MONTH 2	2,597.36				
MONTH 3	191,495.50				
	-----				
SUB TOTAL		196,079.58			
COUNTY POOL	0.15019 %	25,505.04			
STATE POOL	0.01451 %	125.44-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		221,459.18	0.00	221,459.18	221,459.18
PRIOR ADV					202,000.00-
ADMIN COST					3,821.67-
					-----
TOTAL					15,637.51
=====					

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- 30043 - RANCHO SANTA MARGARITA					
0 MONTH 1	8,907.79				
MONTH 2	23,906.94				
MONTH 3	1,387,393.35				
	-----				
SUB TOTAL		1,420,208.08			
COUNTY POOL	1.08788 %	184,733.51			
STATE POOL	0.10515 %	908.60-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,604,032.99	0.00	1,604,032.99	1,604,032.99
PRIOR ADV					1,272,100.00-
ADMIN COST					27,680.46-
					-----
TOTAL					304,252.53
	=====				=====
30044 - ALISO VIEJO					
0 MONTH 1	31,393.63				
MONTH 2	23,210.50				
MONTH 3	949,829.44				
	-----				
SUB TOTAL		1,004,433.57			
COUNTY POOL	0.76939 %	130,651.66			
STATE POOL	0.07437 %	642.60-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,134,442.63	0.00	1,134,442.63	1,134,442.63
PRIOR ADV					954,300.00-
ADMIN COST					19,576.84-
					-----
TOTAL					160,565.79
	=====				=====

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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	24,816.27				
MONTH 2	13,293.22				
MONTH 3	1,218,144.51				
-----					
SUB TOTAL		1,256,254.00			
COUNTY POOL	0.9622900 %	163,407.37			
STATE POOL	0.0930100 %	803.71-			
-----					
SUB TOTAL		1,418,857.66	0.00	1,418,857.66	1,418,857.66
PRIOR ADV					1,501,900.00-
ADMIN COST					24,484.93-
-----					
TOTAL					107,527.27-
=====					
ORANGE COUNTY TOTALS					
0 MONTH 1	1,364,335.60				
MONTH 2	1,592,709.50				
MONTH 3	127,591,114.69				
-----					
SUB TOTAL		130,548,159.79			
COUNTY POOL		16,981,047.56			
STATE POOL		83,520.69-			
-----					
SUB TOTAL		147,445,686.66	0.00	147,445,686.66	147,445,686.66
PRIOR ADV					128,179,800.00-
ADMIN COST					2,544,438.95-
-----					
TOTAL					16,721,447.71
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 31011 - AUBURN					
0 MONTH 1	5,758.03				
MONTH 2	6,735.12				
MONTH 3	1,309,067.65				
	-----				
SUB TOTAL		1,321,560.80			
COUNTY POOL	7.26597 %	169,267.55			
STATE POOL	0.09768 %	844.00-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,489,984.35	0.00	1,489,984.35	1,489,984.35
PRIOR ADV					1,463,500.00-
ADMIN COST					25,712.34-
					-----
TOTAL					772.01
=====					
31012 - COLFAX					
0 MONTH 1	1,332.15				
MONTH 2	903.91				
MONTH 3	243,872.30				
	-----				
SUB TOTAL		246,108.36			
COUNTY POOL	1.35310 %	31,521.93			
STATE POOL	0.01819 %	157.17-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		277,473.12	0.00	277,473.12	277,473.12
PRIOR ADV					175,000.00-
ADMIN COST					4,788.29-
					-----
TOTAL					97,684.83
=====					
31013 - LINCOLN					
0 MONTH 1	2,825.75				
MONTH 2	5,693.03				
MONTH 3	627,039.35				
	-----				
SUB TOTAL		635,558.13			
COUNTY POOL	3.49431 %	81,403.27			
STATE POOL	0.04697 %	405.89-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		716,555.51	0.00	716,555.51	716,555.51
PRIOR ADV					692,600.00-
ADMIN COST					12,365.45-
					-----
TOTAL					11,590.06
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 31014 - ROCKLIN					
0 MONTH 1	17,504.26				
MONTH 2	5,056.16				
MONTH 3	2,484,868.30				
	-----				
SUB TOTAL		2,507,428.72			
COUNTY POOL	13.78590 %	321,155.35			
STATE POOL	0.18533 %	1,601.35-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,826,982.72	0.00	2,826,982.72	2,826,982.72
PRIOR ADV					2,168,000.00-
ADMIN COST					48,784.64-
					-----
TOTAL					610,198.08
=====					
31015 - ROSEVILLE					
0 MONTH 1	131,670.09				
MONTH 2	33,490.32				
MONTH 3	9,958,812.35				
	-----				
SUB TOTAL		10,123,972.76			
COUNTY POOL	55.66185 %	1,296,694.11			
STATE POOL	0.74831 %	6,465.59-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		11,414,201.28	0.00	11,414,201.28	11,414,201.28
PRIOR ADV					10,175,700.00-
ADMIN COST					196,972.45-
					-----
TOTAL					1,041,528.83
=====					
31016 - LOOMIS					
0 MONTH 1	7,982.31				
MONTH 2	8,758.78				
MONTH 3	208,721.87				
	-----				
SUB TOTAL		225,462.96			
COUNTY POOL	1.23960 %	28,877.64			
STATE POOL	0.01666 %	143.99-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		254,196.61	0.00	254,196.61	254,196.61
PRIOR ADV					204,300.00-
ADMIN COST					4,386.62-
					-----
TOTAL					45,509.99
=====					

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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	34,792.24				
MONTH 2	29,349.65				
MONTH 3	3,064,115.48				
-----					
SUB TOTAL		3,128,257.37			
COUNTY POOL	17.1992300 %	400,672.08			
STATE POOL	0.2312200 %	1,997.83-			
-----					
SUB TOTAL		3,526,931.62	0.00	3,526,931.62	3,526,931.62
PRIOR ADV					2,933,500.00-
ADMIN COST					60,863.51-
-----					
TOTAL					532,568.11
=====					
PLACER COUNTY TOTALS					
0 MONTH 1	201,864.83				
MONTH 2	89,986.97				
MONTH 3	17,896,497.30				
-----					
SUB TOTAL		18,188,349.10			
COUNTY POOL		2,329,591.93			
STATE POOL		11,615.82-			
-----					
SUB TOTAL		20,506,325.21	0.00	20,506,325.21	20,506,325.21
PRIOR ADV					17,812,600.00-
ADMIN COST					353,873.30-
-----					
TOTAL					2,339,851.91
=====					

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- 32041 - PORTOLA					
0 MONTH 1	166.04				
MONTH 2	49.94				
MONTH 3	35,479.88				
-----					
SUB TOTAL		35,695.86			
COUNTY POOL	14.76034 %	23,093.68			
STATE POOL	0.00385 %	33.28-	5.00 %	95.00 %	
-----					
SUB TOTAL		58,756.26	2,937.81-	55,818.45	55,818.45
PRIOR ADV					41,400.00-
ADMIN COST					963.25-
-----					
TOTAL					13,455.20
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 32998 - UNINCORPORATED AREA-PLUMAS COUNTY					
0 MONTH 1	2,769.90				
MONTH 2	9,878.24				
MONTH 3	193,492.19				
-----					
SUB TOTAL		206,140.33			
COUNTY POOL	85.2396500 %	133,363.92			
STATE POOL	0.0222400 %	192.20-			
-----					
SUB TOTAL		339,312.05	2,937.81	342,249.86	342,249.86
PRIOR ADV					298,300.00-
ADMIN COST					5,906.13-
-----					
TOTAL					38,043.73
=====					
PLUMAS COUNTY TOTALS					
0 MONTH 1	2,935.94				
MONTH 2	9,928.18				
MONTH 3	228,972.07				
-----					
SUB TOTAL		241,836.19			
COUNTY POOL		156,457.60			
STATE POOL		225.48-			
-----					
SUB TOTAL		398,068.31	0.00	398,068.31	398,068.31
PRIOR ADV					339,700.00-
ADMIN COST					6,869.38-
-----					
TOTAL					51,498.93
=====					

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-----					
- 33041 - BANNING					
0 MONTH 1	2,632.28				
MONTH 2	5,472.01				
MONTH 3	497,348.67				
	-----				
SUB TOTAL		505,452.96			
COUNTY POOL	0.68672 %	61,221.00			
STATE POOL	0.03712 %	320.81-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		566,353.15	0.00	566,353.15	566,353.15
PRIOR ADV					438,100.00-
ADMIN COST					9,773.44-
					-----
TOTAL					118,479.71
=====					
33042 - BEAUMONT					
0 MONTH 1	15,064.06				
MONTH 2	3,451.72				
MONTH 3	933,625.30				
	-----				
SUB TOTAL		952,141.08			
COUNTY POOL	1.29361 %	115,324.34			
STATE POOL	0.06994 %	604.32-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,066,861.10	0.00	1,066,861.10	1,066,861.10
PRIOR ADV					905,600.00-
ADMIN COST					18,410.60-
					-----
TOTAL					142,850.50
=====					
33043 - BLYTHE					
0 MONTH 1	1,046.13				
MONTH 2	6,040.61				
MONTH 3	393,816.33				
	-----				
SUB TOTAL		400,903.07			
COUNTY POOL	0.54468 %	48,557.80			
STATE POOL	0.02944 %	254.45-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		449,206.42	0.00	449,206.42	449,206.42
PRIOR ADV					423,500.00-
ADMIN COST					7,751.86-
					-----
TOTAL					17,954.56
=====					

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-----					
- 33044 - CORONA					
0 MONTH 1	58,908.42				
MONTH 2	51,925.53				
MONTH 3	7,733,729.01				
	-----				
SUB TOTAL		7,844,562.96			
COUNTY POOL	10.65794 %	950,141.85			
STATE POOL	0.57625 %	4,978.95-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,789,725.86	0.00	8,789,725.86	8,789,725.86
PRIOR ADV					7,912,600.00-
ADMIN COST					151,682.43-
					-----
TOTAL					725,443.43
=====					
33045 - LAKE ELSINORE					
0 MONTH 1	7,256.76				
MONTH 2	14,614.35				
MONTH 3	1,875,789.97				
	-----				
SUB TOTAL		1,897,661.08			
COUNTY POOL	2.57823 %	229,846.73			
STATE POOL	0.13939 %	1,204.44-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,126,303.37	0.00	2,126,303.37	2,126,303.37
PRIOR ADV					1,834,400.00-
ADMIN COST					36,693.17-
					-----
TOTAL					255,210.20
=====					
33046 - HEMET					
0 MONTH 1	12,205.85				
MONTH 2	37,495.46				
MONTH 3	2,424,376.12				
	-----				
SUB TOTAL		2,474,077.43			
COUNTY POOL	3.36138 %	299,662.90			
STATE POOL	0.18174 %	1,570.30-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,772,170.03	0.00	2,772,170.03	2,772,170.03
PRIOR ADV					2,512,700.00-
ADMIN COST					47,838.75-
					-----
TOTAL					211,631.28
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 33047 - INDIO					
0 MONTH 1	23,167.18				
MONTH 2	20,281.06				
MONTH 3	2,345,008.96				
	-----				
SUB TOTAL		2,388,457.20			
COUNTY POOL	3.24505 %	289,292.48			
STATE POOL	0.17545 %	1,515.95-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,676,233.73	0.00	2,676,233.73	2,676,233.73
PRIOR ADV					2,355,600.00-
ADMIN COST					46,183.20-
					-----
TOTAL					274,450.53
=====					
33048 - PERRIS					
0 MONTH 1	12,415.88				
MONTH 2	10,318.05				
MONTH 3	1,815,662.09				
	-----				
SUB TOTAL		1,838,396.02			
COUNTY POOL	2.49772 %	222,668.49			
STATE POOL	0.13504 %	1,166.83-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,059,897.68	0.00	2,059,897.68	2,059,897.68
PRIOR ADV					1,313,100.00-
ADMIN COST					35,547.22-
					-----
TOTAL					711,250.46
=====					
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2					
0 MONTH 1	2,600.19				
MONTH 2	1,450.97				
MONTH 3	309,766.39				
	-----				
SUB TOTAL		313,817.55			
COUNTY POOL	0.42636 %	38,009.91			
STATE POOL	0.02305 %	199.18-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		351,628.28	0.00	351,628.28	351,628.28
PRIOR ADV					46,300.00-
ADMIN COST					6,067.97-
					-----
TOTAL					299,260.31
=====					

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- 0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS					
0 MONTH 1	830.22-				
MONTH 2	410.68				
MONTH 3	207,697.09				
-----					
SUB TOTAL		207,277.55			
COUNTY POOL	0.28161 %	25,105.67			
STATE POOL	0.01522 %	131.55-	0.00 %	100.00 %	
-----					
SUB TOTAL		232,251.67	0.00	232,251.67	232,251.67
PRIOR ADV					249,900.00-
ADMIN COST					4,007.92-
-----					
TOTAL					21,656.25-
=====					
33049 - SAN JACINTO					
0 MONTH 1	11,556.01				
MONTH 2	5,595.30				
MONTH 3	537,569.69				
-----					
SUB TOTAL		554,721.00			
COUNTY POOL	0.75366 %	67,188.40			
STATE POOL	0.04074 %	352.08-	0.00 %	100.00 %	
-----					
SUB TOTAL		621,557.32	0.00	621,557.32	621,557.32
PRIOR ADV					519,800.00-
ADMIN COST					10,726.08-
-----					
TOTAL					91,031.24
=====					
33050 - RIVERSIDE					
0 MONTH 1	96,561.01				
MONTH 2	147,412.26				
MONTH 3	12,754,553.72				
-----					
SUB TOTAL		12,998,526.99			
COUNTY POOL	17.66033 %	1,574,395.48			
STATE POOL	0.95485 %	8,250.18-	0.00 %	100.00 %	
-----					
SUB TOTAL		14,564,672.29	0.00	14,564,672.29	14,564,672.29
PRIOR ADV					12,677,200.00-
ADMIN COST					251,339.46-
-----					
TOTAL					1,636,132.83
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 33051 - COACHELLA					
0 MONTH 1	9,269.63				
MONTH 2	13,549.84-				
MONTH 3	740,763.80				
	-----				
SUB TOTAL		736,483.59			
COUNTY POOL	1.00061 %	89,203.67			
STATE POOL	0.05410 %	467.44-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		825,219.82	0.00	825,219.82	825,219.82
PRIOR ADV					783,400.00-
ADMIN COST					14,240.64-
					-----
TOTAL					27,579.18
=====					
33052 - PALM SPRINGS					
0 MONTH 1	23,064.48				
MONTH 2	46,711.97				
MONTH 3	2,924,666.02				
	-----				
SUB TOTAL		2,994,442.47			
COUNTY POOL	4.06837 %	362,690.07			
STATE POOL	0.21996 %	1,900.57-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,355,231.97	0.00	3,355,231.97	3,355,231.97
PRIOR ADV					2,981,000.00-
ADMIN COST					57,900.53-
					-----
TOTAL					316,331.44
=====					
33054 - DESERT HOT SPRINGS					
0 MONTH 1	1,877.53				
MONTH 2	6,805.30				
MONTH 3	308,661.20				
	-----				
SUB TOTAL		317,344.03			
COUNTY POOL	0.43115 %	38,437.04			
STATE POOL	0.02331 %	201.41-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		355,579.66	0.00	355,579.66	355,579.66
PRIOR ADV					326,000.00-
ADMIN COST					6,136.16-
					-----
TOTAL					23,443.50
=====					

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-----					
- 33055 - NORCO					
0 MONTH 1	16,260.28				
MONTH 2	10,887.48				
MONTH 3	1,295,032.21				
	-----				
SUB TOTAL		1,322,179.97			
COUNTY POOL	1.79636 %	160,143.85			
STATE POOL	0.09712 %	839.19-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,481,484.63	0.00	1,481,484.63	1,481,484.63
PRIOR ADV					1,276,700.00-
ADMIN COST					25,565.67-
					-----
TOTAL					179,218.96
=====					
33056 - INDIAN WELLS					
0 MONTH 1	1,208.57				
MONTH 2	1,794.87				
MONTH 3	372,717.87				
	-----				
SUB TOTAL		375,721.31			
COUNTY POOL	0.51047 %	45,507.76			
STATE POOL	0.02759 %	238.47-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		420,990.60	0.00	420,990.60	420,990.60
PRIOR ADV					358,500.00-
ADMIN COST					7,264.95-
					-----
TOTAL					55,225.65
=====					
33057 - RANCHO MIRAGE					
0 MONTH 1	4,485.54				
MONTH 2	5,089.88				
MONTH 3	1,265,824.21				
	-----				
SUB TOTAL		1,275,399.63			
COUNTY POOL	1.73281 %	154,477.76			
STATE POOL	0.09368 %	809.49-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,429,067.90	0.00	1,429,067.90	1,429,067.90
PRIOR ADV					1,262,800.00-
ADMIN COST					24,661.12-
					-----
TOTAL					141,606.78
=====					

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- 33058 - PALM DESERT					
0 MONTH 1	62,046.63				
MONTH 2	41,397.54				
MONTH 3	4,598,029.97				
-----					
SUB TOTAL		4,701,474.14			
COUNTY POOL	6.38761 %	569,447.57			
STATE POOL	0.34536 %	2,984.03-	0.00 %	100.00 %	
-----					
SUB TOTAL		5,267,937.68	0.00	5,267,937.68	5,267,937.68
PRIOR ADV					4,691,300.00-
ADMIN COST					90,907.68-
-----					
TOTAL					485,730.00
=====					
33059 - CATHEDRAL CITY					
0 MONTH 1	8,926.26				
MONTH 2	10,681.05				
MONTH 3	1,988,776.89				
-----					
SUB TOTAL		2,008,384.20			
COUNTY POOL	2.72867 %	243,257.64			
STATE POOL	0.14753 %	1,274.72-	0.00 %	100.00 %	
-----					
SUB TOTAL		2,250,367.12	0.00	2,250,367.12	2,250,367.12
PRIOR ADV					2,092,000.00-
ADMIN COST					38,834.11-
-----					
TOTAL					119,533.01
=====					
33060 - LA QUINTA					
0 MONTH 1	9,405.52				
MONTH 2	9,106.77				
MONTH 3	2,116,128.15				
-----					
SUB TOTAL		2,134,640.44			
COUNTY POOL	2.90020 %	258,549.93			
STATE POOL	0.15680 %	1,354.86-	0.00 %	100.00 %	
-----					
SUB TOTAL		2,391,835.51	0.00	2,391,835.51	2,391,835.51
PRIOR ADV					2,178,600.00-
ADMIN COST					41,275.40-
-----					
TOTAL					171,960.11
=====					

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- 33061 - MORENO VALLEY					
0 MONTH 1	21,233.93				
MONTH 2	30,363.22				
MONTH 3	3,492,614.92				
-----					
SUB TOTAL		3,544,212.07			
COUNTY POOL	4.81531 %	429,278.75			
STATE POOL	0.26035 %	2,249.51-	0.00 %	100.00 %	
-----					
SUB TOTAL		3,971,241.31	0.00	3,971,241.31	3,971,241.31
PRIOR ADV					3,384,200.00-
ADMIN COST					68,530.87-
-----					
TOTAL					518,510.44
=====					
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY					
0 MONTH 1	999.59				
MONTH 2	2,902.41				
MONTH 3	150,402.08				
-----					
SUB TOTAL		154,304.08			
COUNTY POOL	0.20964 %	18,689.47			
STATE POOL	0.01133 %	97.93-	0.00 %	100.00 %	
-----					
SUB TOTAL		172,895.62	0.00	172,895.62	172,895.62
PRIOR ADV					138,300.00-
ADMIN COST					2,983.62-
-----					
TOTAL					31,612.00
=====					
33062 - TEMECULA					
0 MONTH 1	45,677.94				
MONTH 2	42,789.91				
MONTH 3	7,547,901.17				
-----					
SUB TOTAL		7,636,369.02			
COUNTY POOL	10.37508 %	924,925.18			
STATE POOL	0.56095 %	4,846.81-	0.00 %	100.00 %	
-----					
SUB TOTAL		8,556,447.39	0.00	8,556,447.39	8,556,447.39
PRIOR ADV					6,912,900.00-
ADMIN COST					147,656.80-
-----					
TOTAL					1,495,890.59
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 33063 - CANYON LAKE					
0 MONTH 1	2,798.62				
MONTH 2	2,157.78				
MONTH 3	46,660.36				
	-----				
SUB TOTAL		51,616.76			
COUNTY POOL	0.07012 %	6,251.87			
STATE POOL	0.00379 %	32.76-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		57,835.87	0.00	57,835.87	57,835.87
PRIOR ADV					39,100.00-
ADMIN COST					998.06-
					-----
TOTAL					17,737.81
=====					
33064 - CALIMESA					
0 MONTH 1	339.83				
MONTH 2	533.09				
MONTH 3	149,540.26				
	-----				
SUB TOTAL		150,413.18			
COUNTY POOL	0.20435 %	18,218.20			
STATE POOL	0.01104 %	95.46-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		168,535.92	0.00	168,535.92	168,535.92
PRIOR ADV					153,400.00-
ADMIN COST					2,908.39-
					-----
TOTAL					12,227.53
=====					
33065 - MURRIETA					
0 MONTH 1	25,167.71				
MONTH 2	36,452.03				
MONTH 3	2,957,474.91				
	-----				
SUB TOTAL		3,019,094.65			
COUNTY POOL	4.10186 %	365,675.97			
STATE POOL	0.22177 %	1,916.22-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,382,854.40	0.00	3,382,854.40	3,382,854.40
PRIOR ADV					2,897,200.00-
ADMIN COST					58,377.20-
					-----
TOTAL					427,277.20
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 33066 - WILDOMAR					
0 MONTH 1	3,407.09				
MONTH 2	15,073.03				
MONTH 3	322,670.85				
	-----				
SUB TOTAL		341,150.97			
COUNTY POOL	0.46350 %	41,320.57			
STATE POOL	0.02505 %	216.52-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		382,255.02	0.00	382,255.02	382,255.02
PRIOR ADV					316,200.00-
ADMIN COST					6,596.49-
					-----
TOTAL					59,458.53
=====					
33067 - MENIFEE					
0 MONTH 1	4,480.47				
MONTH 2	6,185.35				
MONTH 3	1,374,412.46				
	-----				
SUB TOTAL		1,385,078.28			
COUNTY POOL	1.88182 %	167,762.16			
STATE POOL	0.10174 %	879.11-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,551,961.33	0.00	1,551,961.33	1,551,961.33
PRIOR ADV					1,356,700.00-
ADMIN COST					26,781.87-
					-----
TOTAL					168,479.46
=====					
33068 - EASTVALE					
0 MONTH 1	9,440.31				
MONTH 2	13,142.27				
MONTH 3	1,198,841.39				
	-----				
SUB TOTAL		1,221,423.97			
COUNTY POOL	1.65947 %	147,940.17			
STATE POOL	0.08972 %	775.23-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,368,588.91	0.00	1,368,588.91	1,368,588.91
PRIOR ADV					1,336,100.00-
ADMIN COST					23,617.45-
					-----
TOTAL					8,871.46
=====					

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-					
- 33069 - JURUPA VALLEY					
0 MONTH 1	22,080.15				
MONTH 2	29,396.66				
MONTH 3	1,967,184.06				
	-----				
SUB TOTAL		2,018,660.87			
COUNTY POOL	2.74263 %	244,502.36			
STATE POOL	0.14828 %	1,281.24-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,261,881.99	0.00	2,261,881.99	2,261,881.99
PRIOR ADV					1,899,500.00-
ADMIN COST					39,032.82-
					-----
TOTAL					323,349.17
					=====

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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	87,064.98				
MONTH 2	371,300.84				
MONTH 3	5,380,209.87				
-----					
SUB TOTAL		5,838,575.69			
COUNTY POOL	7.9325200 %	707,174.68			
STATE POOL	0.4288900 %	3,705.75-			
-----					
SUB TOTAL		6,542,044.62	0.00	6,542,044.62	6,542,044.62
PRIOR ADV					5,976,500.00-
ADMIN COST					112,894.68-
-----					
TOTAL					452,649.94
=====					
RIVERSIDE COUNTY TOTALS					
0 MONTH 1	601,818.61				
MONTH 2	973,689.61				
MONTH 3	72,027,455.99				
-----					
SUB TOTAL		73,602,964.21			
COUNTY POOL		8,914,869.72			
STATE POOL		46,715.76-			
-----					
SUB TOTAL		82,471,118.17	0.00	82,471,118.17	82,471,118.17
PRIOR ADV					71,549,200.00-
ADMIN COST					1,423,186.61-
-----					
TOTAL					9,498,731.56
=====					

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-----					
- 34001 - ISLETON					
0 MONTH 1	2,690.91-				
MONTH 2	30.75				
MONTH 3	19,961.25				
	-----				
SUB TOTAL		17,301.09			
COUNTY POOL	0.03672 %	2,795.32			
STATE POOL	0.00131 %	11.37-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		20,085.04	0.00	20,085.04	20,085.04
PRIOR ADV					20,300.00-
ADMIN COST					346.60-
					-----
TOTAL					561.56-
=====					
34003 - FOLSOM					
0 MONTH 1	15,413.79				
MONTH 2	35,233.51				
MONTH 3	4,154,896.59				
	-----				
SUB TOTAL		4,205,543.89			
COUNTY POOL	8.92648 %	679,485.66			
STATE POOL	0.32007 %	2,765.56-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,882,263.99	0.00	4,882,263.99	4,882,263.99
PRIOR ADV					4,065,800.00-
ADMIN COST					84,252.19-
					-----
TOTAL					732,211.80
=====					
34004 - GALT					
0 MONTH 1	15,952.58				
MONTH 2	6,804.08				
MONTH 3	437,029.00				
	-----				
SUB TOTAL		459,785.66			
COUNTY POOL	0.97591 %	74,287.12			
STATE POOL	0.03499 %	302.35-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		533,770.43	0.00	533,770.43	533,770.43
PRIOR ADV					403,000.00-
ADMIN COST					9,211.16-
					-----
TOTAL					121,559.27
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 34012 - CITRUS HEIGHTS					
0 MONTH 1	13,934.76				
MONTH 2	24,721.32				
MONTH 3	2,382,947.18				
-----					
SUB TOTAL		2,421,603.26			
COUNTY POOL	5.13998 %	391,256.09			
STATE POOL	0.18430 %	1,592.44-	0.00 %	100.00 %	
-----					
SUB TOTAL		2,811,266.91	0.00	2,811,266.91	2,811,266.91
PRIOR ADV					2,363,300.00-
ADMIN COST					48,513.44-
-----					
TOTAL					399,453.47
=====					
34013 - ELK GROVE					
0 MONTH 1	37,882.14				
MONTH 2	22,068.30				
MONTH 3	4,901,679.00				
-----					
SUB TOTAL		4,961,629.44			
COUNTY POOL	10.53131 %	801,645.67			
STATE POOL	0.37762 %	3,262.77-	0.00 %	100.00 %	
-----					
SUB TOTAL		5,760,012.34	0.00	5,760,012.34	5,760,012.34
PRIOR ADV					4,683,200.00-
ADMIN COST					99,399.31-
-----					
TOTAL					977,413.03
=====					
34014 - RANCHO CORDOVA					
0 MONTH 1	22,146.21				
MONTH 2	57,604.66				
MONTH 3	4,154,148.23				
-----					
SUB TOTAL		4,233,899.10			
COUNTY POOL	8.98667 %	684,066.98			
STATE POOL	0.32223 %	2,784.21-	0.00 %	100.00 %	
-----					
SUB TOTAL		4,915,181.87	0.00	4,915,181.87	4,915,181.87
PRIOR ADV					3,688,000.00-
ADMIN COST					84,820.25-
-----					
TOTAL					1,142,361.62
=====					

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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
- 34060 - SACRAMENTO					
0 MONTH 1	133,889.23				
MONTH 2	109,584.61				
MONTH 3	14,844,213.44				
	-----				
SUB TOTAL		15,087,687.28			
COUNTY POOL	32.02440 %	2,437,703.04			
STATE POOL	1.14830 %	9,921.67-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		17,515,468.65	0.00	17,515,468.65	17,515,468.65
PRIOR ADV					14,336,400.00-
ADMIN COST					302,260.72-
					-----
TOTAL					2,876,807.93
					=====

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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
- 34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY					
0 MONTH 1	162,661.04				
MONTH 2	117,598.07				
MONTH 3	15,445,376.74				
	-----				
SUB TOTAL		15,725,635.85			
COUNTY POOL	33.3784800 %	2,540,775.80			
STATE POOL	1.1968600 %	10,341.18-			
		-----			
SUB TOTAL		18,256,070.47	0.00	18,256,070.47	18,256,070.47
PRIOR ADV					15,293,300.00-
ADMIN COST					315,041.13-
					-----
TOTAL					2,647,729.34
=====					
SACRAMENTO COUNTY TOTALS					
0 MONTH 1	399,188.84				
MONTH 2	373,645.30				
MONTH 3	46,340,251.43				
	-----				
SUB TOTAL		47,113,085.57			
COUNTY POOL		7,612,015.68			
STATE POOL		30,981.55-			
		-----			
SUB TOTAL		54,694,119.70	0.00	54,694,119.70	54,694,119.70
PRIOR ADV					44,853,300.00-
ADMIN COST					943,844.80-
					-----
TOTAL					8,896,974.90
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 35031 - HOLLISTER					
0 MONTH 1	30,764.43				
MONTH 2	10,488.95				
MONTH 3	779,603.14				
-----					
SUB TOTAL		820,856.52			
COUNTY POOL	73.07141 %	245,835.18			
STATE POOL	0.06989 %	603.88-	0.00 %	100.00 %	
-----					
SUB TOTAL		1,066,087.82	0.00	1,066,087.82	1,066,087.82
PRIOR ADV					791,900.00-
ADMIN COST					18,397.25-
-----					
TOTAL					255,790.57
=====					
35032 - SAN JUAN BAUTISTA					
0 MONTH 1	597.24				
MONTH 2	175.75				
MONTH 3	30,284.06				
-----					
SUB TOTAL		31,057.05			
COUNTY POOL	2.76464 %	9,301.15			
STATE POOL	0.00264 %	22.84-	0.00 %	100.00 %	
-----					
SUB TOTAL		40,335.36	0.00	40,335.36	40,335.36
PRIOR ADV					35,600.00-
ADMIN COST					696.06-
-----					
TOTAL					4,039.30
=====					

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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	11,487.84				
MONTH 2	5,085.44				
MONTH 3	254,875.15				
-----					
SUB TOTAL		271,448.43			
COUNTY POOL	24.1639300 %	81,295.07			
STATE POOL	0.0231100 %	199.69-			
-----					
SUB TOTAL		352,543.81	0.00	352,543.81	352,543.81
PRIOR ADV					331,100.00-
ADMIN COST					6,083.77-
-----					
TOTAL					15,360.04
=====					
SAN BENITO COUNTY TOTALS					
0 MONTH 1	42,849.51				
MONTH 2	15,750.14				
MONTH 3	1,064,762.35				
-----					
SUB TOTAL		1,123,362.00			
COUNTY POOL		336,431.40			
STATE POOL		826.41-			
-----					
SUB TOTAL		1,458,966.99	0.00	1,458,966.99	1,458,966.99
PRIOR ADV					1,158,600.00-
ADMIN COST					25,177.08-
-----					
TOTAL					275,189.91
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 36001 - CHINO					
0 MONTH 1	24,258.53				
MONTH 2	37,935.37				
MONTH 3	4,795,964.11				
	-----				
SUB TOTAL		4,858,158.01			
COUNTY POOL	6.07826 %	592,368.85			
STATE POOL	0.35713 %	3,085.71-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,447,441.15	0.00	5,447,441.15	5,447,441.15
PRIOR ADV					4,631,800.00-
ADMIN COST					94,005.34-
					-----
TOTAL					721,635.81
=====					
36002 - COLTON					
0 MONTH 1	15,801.52				
MONTH 2	12,740.47				
MONTH 3	1,562,633.16				
	-----				
SUB TOTAL		1,591,175.15			
COUNTY POOL	1.99079 %	194,016.45			
STATE POOL	0.11697 %	1,010.65-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,784,180.95	0.00	1,784,180.95	1,784,180.95
PRIOR ADV					1,262,600.00-
ADMIN COST					30,789.23-
					-----
TOTAL					490,791.72
=====					
0007 - COLTON PRICE CLUB PROJECT					
0 MONTH 1	0.00				
MONTH 2	0.83				
MONTH 3	0.00				
	-----				
SUB TOTAL		0.83			
COUNTY POOL	0.00000 %	0.10			
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		0.93	0.00	0.93	0.93
PRIOR ADV					0.00
ADMIN COST					0.02-
					-----
TOTAL					0.91
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0014 - AMERICAN R. V. EXPO OF COLTON PROJECT					
0 MONTH 1	540.11				
MONTH 2	3,089.38-				
MONTH 3	93,198.72				
-----					
SUB TOTAL		90,649.45			
COUNTY POOL	0.11341 %	11,053.14			
STATE POOL	0.00666 %	57.57-	0.00 %	100.00 %	
-----					
SUB TOTAL		101,645.02	0.00	101,645.02	101,645.02
PRIOR ADV					124,400.00-
ADMIN COST					1,754.07-
-----					
TOTAL					24,509.05-
=====					
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT					
0 MONTH 1	169.70				
MONTH 2	166.95				
MONTH 3	65,518.46				
-----					
SUB TOTAL		65,855.11			
COUNTY POOL	0.08239 %	8,029.89			
STATE POOL	0.00484 %	41.82-	0.00 %	100.00 %	
-----					
SUB TOTAL		73,843.18	0.00	73,843.18	73,843.18
PRIOR ADV					67,200.00-
ADMIN COST					1,274.30-
-----					
TOTAL					5,368.88
=====					
36003 - NEEDLES					
0 MONTH 1	2,170.82				
MONTH 2	3,208.84				
MONTH 3	78,823.10				
-----					
SUB TOTAL		84,202.76			
COUNTY POOL	0.10534 %	10,267.07			
STATE POOL	0.00618 %	53.48-	0.00 %	100.00 %	
-----					
SUB TOTAL		94,416.35	0.00	94,416.35	94,416.35
PRIOR ADV					81,200.00-
ADMIN COST					1,629.32-
-----					
TOTAL					11,587.03
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 36004 - ONTARIO					
0 MONTH 1	148,133.97				
MONTH 2	62,248.47				
MONTH 3	19,043,296.38				
	-----				
SUB TOTAL		19,253,678.82			
COUNTY POOL	24.08916 %	2,347,655.15			
STATE POOL	1.41537 %	12,229.19-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		21,589,104.78	0.00	21,589,104.78	21,589,104.78
PRIOR ADV					17,368,700.00-
ADMIN COST					372,558.60-
					-----
TOTAL					3,847,846.18
=====					
36005 - REDLANDS					
0 MONTH 1	41,667.59				
MONTH 2	24,953.95				
MONTH 3	2,584,435.45				
	-----				
SUB TOTAL		2,651,056.99			
COUNTY POOL	3.31685 %	323,250.82			
STATE POOL	0.19488 %	1,683.84-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,972,623.97	0.00	2,972,623.97	2,972,623.97
PRIOR ADV					2,493,300.00-
ADMIN COST					51,297.94-
					-----
TOTAL					428,026.03
=====					
36006 - RIALTO					
0 MONTH 1	26,616.00				
MONTH 2	17,143.49				
MONTH 3	2,150,979.05				
	-----				
SUB TOTAL		2,194,738.54			
COUNTY POOL	2.74593 %	267,610.63			
STATE POOL	0.16133 %	1,394.01-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,460,955.16	0.00	2,460,955.16	2,460,955.16
PRIOR ADV					2,253,900.00-
ADMIN COST					42,468.18-
					-----
TOTAL					164,586.98
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 36007 - UPLAND					
0 MONTH 1	18,376.23				
MONTH 2	30,829.14				
MONTH 3	2,708,703.04				
	-----				
SUB TOTAL		2,757,908.41			
COUNTY POOL	3.45054 %	336,279.52			
STATE POOL	0.20273 %	1,751.71-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,092,436.22	0.00	3,092,436.22	3,092,436.22
PRIOR ADV					2,682,900.00-
ADMIN COST					53,365.52-
					-----
TOTAL					356,170.70
=====					
36008 - BARSTOW					
0 MONTH 1	12,438.84				
MONTH 2	2,474.97				
MONTH 3	1,388,975.02				
	-----				
SUB TOTAL		1,403,888.83			
COUNTY POOL	1.75647 %	171,180.10			
STATE POOL	0.10320 %	891.69-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,574,177.24	0.00	1,574,177.24	1,574,177.24
PRIOR ADV					1,416,100.00-
ADMIN COST					27,165.24-
					-----
TOTAL					130,912.00
=====					
36009 - FONTANA					
0 MONTH 1	86,985.13				
MONTH 2	56,899.13				
MONTH 3	7,139,430.15				
	-----				
SUB TOTAL		7,283,314.41			
COUNTY POOL	9.11249 %	888,074.99			
STATE POOL	0.53540 %	4,626.07-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,166,763.33	0.00	8,166,763.33	8,166,763.33
PRIOR ADV					7,291,300.00-
ADMIN COST					140,932.10-
					-----
TOTAL					734,531.23
=====					

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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	272.21				
MONTH 2	70.43				
MONTH 3	106,852.39				
-----					
SUB TOTAL		107,195.03			
COUNTY POOL	0.13411 %	13,070.59			
STATE POOL	0.00787 %	68.08-	0.00 %	100.00 %	
-----					
SUB TOTAL		120,197.54	0.00	120,197.54	120,197.54
PRIOR ADV					102,400.00-
ADMIN COST					2,074.22-
-----					
TOTAL					15,723.32
=====					
36060 - SAN BERNARDINO					
0 MONTH 1	48,614.05				
MONTH 2	41,077.56				
MONTH 3	6,728,394.28				
-----					
SUB TOTAL		6,818,085.89			
COUNTY POOL	8.53042 %	831,348.36			
STATE POOL	0.50121 %	4,330.58-	0.00 %	100.00 %	
-----					
SUB TOTAL		7,645,103.67	0.00	7,645,103.67	7,645,103.67
PRIOR ADV					6,743,000.00-
ADMIN COST					131,929.93-
-----					
TOTAL					770,173.74
=====					
36071 - MONTCLAIR					
0 MONTH 1	26,012.75				
MONTH 2	32,361.56				
MONTH 3	2,750,051.84				
-----					
SUB TOTAL		2,808,426.15			
COUNTY POOL	3.51375 %	342,439.29			
STATE POOL	0.20645 %	1,783.80-	0.00 %	100.00 %	
-----					
SUB TOTAL		3,149,081.64	0.00	3,149,081.64	3,149,081.64
PRIOR ADV					2,583,400.00-
ADMIN COST					54,343.03-
-----					
TOTAL					511,338.61
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 36072 - VICTORVILLE					
0 MONTH 1	34,251.31				
MONTH 2	22,876.33				
MONTH 3	4,356,492.00				
	-----				
SUB TOTAL		4,413,619.64			
COUNTY POOL	5.52208 %	538,165.04			
STATE POOL	0.32445 %	2,803.36-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,948,981.32	0.00	4,948,981.32	4,948,981.32
PRIOR ADV					4,330,700.00-
ADMIN COST					85,403.52-
					-----
TOTAL					532,877.80
=====					
36073 - LOMA LINDA					
0 MONTH 1	14,895.70				
MONTH 2	4,821.45				
MONTH 3	1,331,464.34				
	-----				
SUB TOTAL		1,351,181.49			
COUNTY POOL	1.69052 %	164,753.35			
STATE POOL	0.09932 %	858.21-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,515,076.63	0.00	1,515,076.63	1,515,076.63
PRIOR ADV					1,443,600.00-
ADMIN COST					26,145.36-
					-----
TOTAL					45,331.27
=====					
36074 - ADELANTO					
0 MONTH 1	1,712.31				
MONTH 2	784.50				
MONTH 3	215,761.10				
	-----				
SUB TOTAL		218,257.91			
COUNTY POOL	0.27307 %	26,612.80			
STATE POOL	0.01604 %	138.62-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		244,732.09	0.00	244,732.09	244,732.09
PRIOR ADV					296,800.00-
ADMIN COST					4,223.29-
					-----
TOTAL					56,291.20-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 36075 - RANCHO CUCAMONGA					
0 MONTH 1	69,846.90				
MONTH 2	154,504.16				
MONTH 3	5,851,267.14				
	-----				
SUB TOTAL		6,075,618.20			
COUNTY POOL	7.60148 %	740,817.19			
STATE POOL	0.44662 %	3,858.99-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,812,576.40	0.00	6,812,576.40	6,812,576.40
PRIOR ADV					5,587,700.00-
ADMIN COST					117,563.18-
					-----
TOTAL					1,107,313.22
=====					
36076 - YUCAIPA					
0 MONTH 1	9,066.66				
MONTH 2	18,413.93				
MONTH 3	677,351.40				
	-----				
SUB TOTAL		704,831.99			
COUNTY POOL	0.88184 %	85,942.14			
STATE POOL	0.05181 %	447.68-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		790,326.45	0.00	790,326.45	790,326.45
PRIOR ADV					682,600.00-
ADMIN COST					13,638.50-
					-----
TOTAL					94,087.95
=====					
36077 - YUCCA VALLEY					
0 MONTH 1	5,805.87				
MONTH 2	13,030.97				
MONTH 3	706,805.40				
	-----				
SUB TOTAL		725,642.24			
COUNTY POOL	0.90788 %	88,479.59			
STATE POOL	0.05334 %	460.89-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		813,660.94	0.00	813,660.94	813,660.94
PRIOR ADV					706,700.00-
ADMIN COST					14,041.17-
					-----
TOTAL					92,919.77
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36078 - GRAND TERRACE					
0 MONTH 1	752.73				
MONTH 2	1,190.10				
MONTH 3	177,360.38				
-----					
SUB TOTAL		179,303.21			
COUNTY POOL	0.22433 %	21,862.94			
STATE POOL	0.01318 %	113.88-	0.00 %	100.00 %	
-----					
SUB TOTAL		201,052.27	0.00	201,052.27	201,052.27
PRIOR ADV					175,300.00-
ADMIN COST					3,469.52-
-----					
TOTAL					22,282.75
=====					
36079 - APPLE VALLEY					
0 MONTH 1	6,678.69				
MONTH 2	8,690.33				
MONTH 3	1,191,922.48				
-----					
SUB TOTAL		1,207,291.50			
COUNTY POOL	1.51049 %	147,208.44			
STATE POOL	0.08874 %	766.82-	0.00 %	100.00 %	
-----					
SUB TOTAL		1,353,733.12	0.00	1,353,733.12	1,353,733.12
PRIOR ADV					1,201,600.00-
ADMIN COST					23,361.09-
-----					
TOTAL					128,772.03
=====					
36081 - BIG BEAR LAKE					
0 MONTH 1	6,501.85				
MONTH 2	3,859.09				
MONTH 3	508,215.18				
-----					
SUB TOTAL		518,576.12			
COUNTY POOL	0.64881 %	63,231.44			
STATE POOL	0.03812 %	329.37-	0.00 %	100.00 %	
-----					
SUB TOTAL		581,478.19	0.00	581,478.19	581,478.19
PRIOR ADV					487,500.00-
ADMIN COST					10,034.45-
-----					
TOTAL					83,943.74
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 36082 - HESPERIA					
0 MONTH 1	16,627.38				
MONTH 2	35,250.45				
MONTH 3	1,809,391.48				
	-----				
SUB TOTAL		1,861,269.31			
COUNTY POOL	2.32871 %	226,949.79			
STATE POOL	0.13682 %	1,182.20-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,087,036.90	0.00	2,087,036.90	2,087,036.90
PRIOR ADV					1,823,500.00-
ADMIN COST					36,015.55-
					-----
TOTAL					227,521.35
=====					
36083 - TWENTYNINE PALMS					
0 MONTH 1	2,084.26				
MONTH 2	32,274.96				
MONTH 3	206,606.53				
	-----				
SUB TOTAL		240,965.75			
COUNTY POOL	0.30148 %	29,381.63			
STATE POOL	0.01771 %	153.05-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		270,194.33	0.00	270,194.33	270,194.33
PRIOR ADV					249,300.00-
ADMIN COST					4,662.69-
					-----
TOTAL					16,231.64
=====					
36084 - HIGHLAND					
0 MONTH 1	6,814.53				
MONTH 2	5,091.33				
MONTH 3	480,866.39				
	-----				
SUB TOTAL		492,772.25			
COUNTY POOL	0.61653 %	60,085.10			
STATE POOL	0.03622 %	312.98-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		552,544.37	0.00	552,544.37	552,544.37
PRIOR ADV					480,500.00-
ADMIN COST					9,535.14-
					-----
TOTAL					62,509.23
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36085 - CHINO HILLS					
0 MONTH 1	14,541.57				
MONTH 2	18,665.78				
MONTH 3	1,507,524.29				
	-----				
SUB TOTAL		1,540,731.64			
COUNTY POOL	1.92768 %	187,865.73			
STATE POOL	0.11326 %	978.61-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,727,618.76	0.00	1,727,618.76	1,727,618.76
PRIOR ADV					1,583,000.00-
ADMIN COST					29,813.15-
					-----
TOTAL					114,805.61
					=====

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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	53,293.61				
MONTH 2	42,783.27				
MONTH 3	8,332,236.47				
-----					
SUB TOTAL		8,428,313.35			
COUNTY POOL	10.5450500 %	1,027,688.07			
STATE POOL	0.6195800 %	5,353.33-			
-----					
SUB TOTAL		9,450,648.09	0.00	9,450,648.09	9,450,648.09
PRIOR ADV					4,965,700.00-
ADMIN COST					163,087.83-
-----					
TOTAL					4,321,860.26
=====					
SAN BERNARDINO COUNTY TOTALS					
0 MONTH 1	694,930.82				
MONTH 2	681,258.43				
MONTH 3	78,550,519.73				
-----					
SUB TOTAL		79,926,708.98			
COUNTY POOL		9,745,688.20			
STATE POOL		50,766.19-			
-----					
SUB TOTAL		89,621,630.99	0.00	89,621,630.99	89,621,630.99
PRIOR ADV					73,116,700.00-
ADMIN COST					1,546,581.48-
-----					
TOTAL					14,958,349.51
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37001 - CHULA VISTA					
0 MONTH 1	86,526.42				
MONTH 2	36,082.09				
MONTH 3	6,251,587.35				
-----					
SUB TOTAL		6,374,195.86			
COUNTY POOL	5.65496 %	970,198.50			
STATE POOL	0.48122 %	4,157.89-	0.00 %	100.00 %	
-----					
SUB TOTAL		7,340,236.47	0.00	7,340,236.47	7,340,236.47
PRIOR ADV					6,579,400.00-
ADMIN COST					126,668.90-
-----					
TOTAL					634,167.57
=====					
37002 - CORONADO					
0 MONTH 1	3,186.67				
MONTH 2	6,499.07				
MONTH 3	703,291.93				
-----					
SUB TOTAL		712,977.67			
COUNTY POOL	0.63252 %	108,520.33			
STATE POOL	0.05382 %	465.07-	0.00 %	100.00 %	
-----					
SUB TOTAL		821,032.93	0.00	821,032.93	821,032.93
PRIOR ADV					710,000.00-
ADMIN COST					14,168.39-
-----					
TOTAL					96,864.54
=====					
37003 - EL CAJON					
0 MONTH 1	48,520.23				
MONTH 2	16,915.05				
MONTH 3	5,044,525.00				
-----					
SUB TOTAL		5,109,960.28			
COUNTY POOL	4.53337 %	777,772.74			
STATE POOL	0.38577 %	3,333.23-	0.00 %	100.00 %	
-----					
SUB TOTAL		5,884,399.79	0.00	5,884,399.79	5,884,399.79
PRIOR ADV					5,193,800.00-
ADMIN COST					101,545.84-
-----					
TOTAL					589,053.95
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37004 - ESCONDIDO					
0 MONTH 1	53,260.01				
MONTH 2	40,208.87				
MONTH 3	7,215,128.90				
-----					
SUB TOTAL		7,308,597.78			
COUNTY POOL	6.48393 %	1,112,421.20			
STATE POOL	0.55176 %	4,767.40-	0.00 %	100.00 %	
-----					
SUB TOTAL		8,416,251.58	0.00	8,416,251.58	8,416,251.58
PRIOR ADV					7,283,300.00-
ADMIN COST					145,237.47-
-----					
TOTAL					987,714.11
=====					
37005 - LA MESA					
0 MONTH 1	31,537.56				
MONTH 2	11,865.32				
MONTH 3	2,575,698.89				
-----					
SUB TOTAL		2,619,101.77			
COUNTY POOL	2.32357 %	398,646.14			
STATE POOL	0.19773 %	1,708.44-	0.00 %	100.00 %	
-----					
SUB TOTAL		3,016,039.47	0.00	3,016,039.47	3,016,039.47
PRIOR ADV					2,642,500.00-
ADMIN COST					52,047.15-
-----					
TOTAL					321,492.32
=====					
37006 - NATIONAL CITY					
0 MONTH 1	19,109.10				
MONTH 2	22,116.04				
MONTH 3	3,704,176.11				
-----					
SUB TOTAL		3,745,401.25			
COUNTY POOL	3.32278 %	570,077.03			
STATE POOL	0.28276 %	2,443.12-	0.00 %	100.00 %	
-----					
SUB TOTAL		4,313,035.16	0.00	4,313,035.16	4,313,035.16
PRIOR ADV					3,780,500.00-
ADMIN COST					74,429.13-
-----					
TOTAL					458,106.03
=====					

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- 37007 - OCEANSIDE					
0 MONTH 1	35,955.95				
MONTH 2	61,346.88				
MONTH 3	3,966,709.33				
-----					
SUB TOTAL		4,064,012.16			
COUNTY POOL	3.60544 %	618,571.91			
STATE POOL	0.30681 %	2,650.95-	0.00 %	100.00 %	
-----					
SUB TOTAL		4,679,933.12	0.00	4,679,933.12	4,679,933.12
PRIOR ADV					4,035,500.00-
ADMIN COST					80,760.61-
-----					
TOTAL					563,672.51
=====					
37008 - CARLSBAD					
0 MONTH 1	66,961.76				
MONTH 2	94,721.15				
MONTH 3	6,449,669.03				
-----					
SUB TOTAL		6,611,351.94			
COUNTY POOL	5.86536 %	1,006,295.36			
STATE POOL	0.49912 %	4,312.58-	0.00 %	100.00 %	
-----					
SUB TOTAL		7,613,334.72	0.00	7,613,334.72	7,613,334.72
PRIOR ADV					6,933,000.00-
ADMIN COST					131,381.70-
-----					
TOTAL					548,953.02
=====					
37009 - IMPERIAL BEACH					
0 MONTH 1	2,869.71				
MONTH 2	6,004.65				
MONTH 3	181,680.66				
-----					
SUB TOTAL		190,555.02			
COUNTY POOL	0.16905 %	29,003.84			
STATE POOL	0.01438 %	124.29-	0.00 %	100.00 %	
-----					
SUB TOTAL		219,434.57	0.00	219,434.57	219,434.57
PRIOR ADV					191,500.00-
ADMIN COST					3,786.74-
-----					
TOTAL					24,147.83
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 37010 - DEL MAR					
0 MONTH 1	10,178.36				
MONTH 2	4,570.78				
MONTH 3	342,214.21				
	-----				
SUB TOTAL		356,963.35			
COUNTY POOL	0.31668 %	54,332.39			
STATE POOL	0.02694 %	232.84-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		411,062.90	0.00	411,062.90	411,062.90
PRIOR ADV					339,100.00-
ADMIN COST					7,093.63-
					-----
TOTAL					64,869.27
=====					
37011 - SAN MARCOS					
0 MONTH 1	26,358.59				
MONTH 2	35,146.85				
MONTH 3	3,186,119.09				
	-----				
SUB TOTAL		3,247,624.53			
COUNTY POOL	2.88117 %	494,311.83			
STATE POOL	0.24518 %	2,118.42-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,739,817.94	0.00	3,739,817.94	3,739,817.94
PRIOR ADV					3,366,800.00-
ADMIN COST					64,537.24-
					-----
TOTAL					308,480.70
=====					
37012 - POWAY					
0 MONTH 1	63,654.83				
MONTH 2	13,308.48				
MONTH 3	2,683,205.24				
	-----				
SUB TOTAL		2,760,168.55			
COUNTY POOL	2.44872 %	420,117.52			
STATE POOL	0.20837 %	1,800.45-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,178,485.62	0.00	3,178,485.62	3,178,485.62
PRIOR ADV					2,723,100.00-
ADMIN COST					54,850.45-
					-----
TOTAL					400,535.17
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 37013 - SANTEE					
0 MONTH 1	14,865.24				
MONTH 2	13,320.94				
MONTH 3	2,561,512.62				
	-----				
SUB TOTAL		2,589,698.80			
COUNTY POOL	2.29749 %	394,170.80			
STATE POOL	0.19551 %	1,689.26-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,982,180.34	0.00	2,982,180.34	2,982,180.34
PRIOR ADV					2,556,300.00-
ADMIN COST					51,462.85-
					-----
TOTAL					374,417.49
=====					
37014 - SOLANA BEACH					
0 MONTH 1	14,424.21				
MONTH 2	5,572.99				
MONTH 3	607,835.86				
	-----				
SUB TOTAL		627,833.06			
COUNTY POOL	0.55699 %	95,560.71			
STATE POOL	0.04739 %	409.53-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		722,984.24	0.00	722,984.24	722,984.24
PRIOR ADV					613,100.00-
ADMIN COST					12,476.39-
					-----
TOTAL					97,407.85
=====					
37018 - ENCINITAS					
0 MONTH 1	21,616.14				
MONTH 2	41,663.62				
MONTH 3	2,556,366.89				
	-----				
SUB TOTAL		2,619,646.65			
COUNTY POOL	2.32405 %	398,729.08			
STATE POOL	0.19777 %	1,708.79-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,016,666.94	0.00	3,016,666.94	3,016,666.94
PRIOR ADV					2,640,600.00-
ADMIN COST					52,057.98-
					-----
TOTAL					324,008.96
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37060 - SAN DIEGO					
0 MONTH 1	571,694.44				
MONTH 2	658,420.45				
MONTH 3	52,172,577.15				
-----					
SUB TOTAL		53,402,692.04			
COUNTY POOL	47.37700 %	8,128,274.24			
STATE POOL	4.03167 %	34,834.61-	0.00 %	100.00 %	
-----					
SUB TOTAL		61,496,131.67	0.00	61,496,131.67	61,496,131.67
PRIOR ADV					53,841,800.00-
ADMIN COST					1,061,225.69-
-----					
TOTAL					6,593,105.98
=====					
37094 - LEMON GROVE					
0 MONTH 1	7,783.20				
MONTH 2	7,517.22				
MONTH 3	1,009,414.68				
-----					
SUB TOTAL		1,024,715.10			
COUNTY POOL	0.90909 %	155,969.01			
STATE POOL	0.07736 %	668.42-	0.00 %	100.00 %	
-----					
SUB TOTAL		1,180,015.69	0.00	1,180,015.69	1,180,015.69
PRIOR ADV					1,029,600.00-
ADMIN COST					20,363.28-
-----					
TOTAL					130,052.41
=====					
37095 - VISTA					
0 MONTH 1	36,348.29				
MONTH 2	29,366.10				
MONTH 3	3,643,286.92				
-----					
SUB TOTAL		3,709,001.31			
COUNTY POOL	3.29049 %	564,536.70			
STATE POOL	0.28001 %	2,419.38-	0.00 %	100.00 %	
-----					
SUB TOTAL		4,271,118.63	0.00	4,271,118.63	4,271,118.63
PRIOR ADV					3,598,100.00-
ADMIN COST					73,705.79-
-----					
TOTAL					599,312.84
=====					

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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	170,410.65				
MONTH 2	66,293.72				
MONTH 3	5,407,398.76				
-----					
SUB TOTAL		5,644,103.13			
COUNTY POOL	5.0072500 %	859,073.24			
STATE POOL	0.4261000 %	3,681.65-			
-----					
SUB TOTAL		6,499,494.72	0.00	6,499,494.72	6,499,494.72
PRIOR ADV					6,771,400.00-
ADMIN COST					112,160.40-
-----					
TOTAL					384,065.68-
=====					
SAN DIEGO COUNTY TOTALS					
0 MONTH 1	1,285,261.36				
MONTH 2	1,170,940.27				
MONTH 3	110,262,398.62				
-----					
SUB TOTAL		112,718,600.25			
COUNTY POOL		17,156,582.57			
STATE POOL		73,526.32-			
-----					
SUB TOTAL		129,801,656.50	0.00	129,801,656.50	129,801,656.50
PRIOR ADV					114,829,400.00-
ADMIN COST					2,239,959.63-
-----					
TOTAL					12,732,296.87
=====					

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- 38001 - SAN FRANCISCO					
0 MONTH 1	583,285.45				
MONTH 2	595,508.74				
MONTH 3	35,461,156.36				
-----					
SUB TOTAL		36,639,950.55			
COUNTY POOL	100.00000 %	8,006,120.81			
STATE POOL	2.92532 %	25,275.54-	0.00 %	100.00 %	
-----					
SUB TOTAL		44,620,795.82	0.00	44,620,795.82	44,620,795.82
PRIOR ADV					39,384,000.00-
ADMIN COST					770,011.60-
-----					
TOTAL					4,466,784.22
=====					
SAN FRANCISCO COUNTY TOTALS					
0 MONTH 1	583,285.45				
MONTH 2	595,508.74				
MONTH 3	35,461,156.36				
-----					
SUB TOTAL		36,639,950.55			
COUNTY POOL		8,006,120.81			
STATE POOL		25,275.54-			
-----					
SUB TOTAL		44,620,795.82	0.00	44,620,795.82	44,620,795.82
PRIOR ADV					39,384,000.00-
ADMIN COST					770,011.60-
-----					
TOTAL					4,466,784.22
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 39001 - LODI					
0 MONTH 1	64,428.42				
MONTH 2	36,514.04				
MONTH 3	2,094,799.18				
	-----				
SUB TOTAL		2,195,741.64			
COUNTY POOL	10.27270 %	376,504.88			
STATE POOL	0.16853 %	1,456.22-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,570,790.30	0.00	2,570,790.30	2,570,790.30
PRIOR ADV					2,254,300.00-
ADMIN COST					44,363.58-
					-----
TOTAL					272,126.72
					=====
39002 - MANTECA					
0 MONTH 1	9,068.02				
MONTH 2	15,475.06				
MONTH 3	2,191,476.61				
	-----				
SUB TOTAL		2,216,019.69			
COUNTY POOL	10.36757 %	379,981.97			
STATE POOL	0.17009 %	1,469.67-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,594,531.99	0.00	2,594,531.99	2,594,531.99
PRIOR ADV					2,235,100.00-
ADMIN COST					44,773.29-
					-----
TOTAL					314,658.70
					=====
39003 - TRACY					
0 MONTH 1	18,470.32				
MONTH 2	754.39				
MONTH 3	3,396,404.08				
	-----				
SUB TOTAL		3,415,628.79			
COUNTY POOL	15.97991 %	585,679.52			
STATE POOL	0.26217 %	2,265.26-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,999,043.05	0.00	3,999,043.05	3,999,043.05
PRIOR ADV					3,420,700.00-
ADMIN COST					69,010.64-
					-----
TOTAL					509,332.41
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 39004 - RIPON					
0 MONTH 1	8,181.29				
MONTH 2	8,198.96				
MONTH 3	505,778.44				
	-----				
SUB TOTAL		522,158.69			
COUNTY POOL	2.44290 %	89,534.80			
STATE POOL	0.04007 %	346.29-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		611,347.20	0.00	611,347.20	611,347.20
PRIOR ADV					510,800.00-
ADMIN COST					10,549.89-
					-----
TOTAL					89,997.31
=====					
39005 - ESCALON					
0 MONTH 1	2,733.74				
MONTH 2	2,081.17				
MONTH 3	171,724.70				
	-----				
SUB TOTAL		176,539.61			
COUNTY POOL	0.82593 %	30,271.33			
STATE POOL	0.01355 %	117.08-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		206,693.86	0.00	206,693.86	206,693.86
PRIOR ADV					169,100.00-
ADMIN COST					3,566.87-
					-----
TOTAL					34,026.99
=====					
39006 - LATHROP					
0 MONTH 1	9,490.74				
MONTH 2	3,358.59				
MONTH 3	609,381.90				
	-----				
SUB TOTAL		622,231.23			
COUNTY POOL	2.91108 %	106,694.29			
STATE POOL	0.04776 %	412.66-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		728,512.86	0.00	728,512.86	728,512.86
PRIOR ADV					531,700.00-
ADMIN COST					12,571.79-
					-----
TOTAL					184,241.07
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 39060 - STOCKTON					
0 MONTH 1	54,913.35				
MONTH 2	21,687.09				
MONTH 3	8,671,854.84				
	-----				
SUB TOTAL		8,748,455.28			
COUNTY POOL	40.92937 %	1,500,101.87			
STATE POOL	0.67151 %	5,802.02-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		10,242,755.13	0.00	10,242,755.13	10,242,755.13
PRIOR ADV					8,831,200.00-
ADMIN COST					176,757.05-
					-----
TOTAL					1,234,798.08
					=====

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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	38,346.14				
MONTH 2	171,888.09				
MONTH 3	3,267,505.36				
-----					
SUB TOTAL		3,477,739.59			
COUNTY POOL	16.2704900 %	596,329.73			
STATE POOL	0.2669400 %	2,306.45-			
-----					
SUB TOTAL		4,071,762.87	0.00	4,071,762.87	4,071,762.87
PRIOR ADV					3,524,800.00-
ADMIN COST					70,265.55-
-----					
TOTAL					476,697.32
=====					
SAN JOAQUIN COUNTY TOTALS					
0 MONTH 1	205,632.02				
MONTH 2	259,957.39				
MONTH 3	20,908,925.11				
-----					
SUB TOTAL		21,374,514.52			
COUNTY POOL		3,665,098.39			
STATE POOL		14,175.65-			
-----					
SUB TOTAL		25,025,437.26	0.00	25,025,437.26	25,025,437.26
PRIOR ADV					21,477,700.00-
ADMIN COST					431,858.66-
-----					
TOTAL					3,115,878.60
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 40021 - ARROYO GRANDE					
0 MONTH 1	6,234.99				
MONTH 2	4,335.40				
MONTH 3	716,468.65				
	-----				
SUB TOTAL		727,039.04			
COUNTY POOL	6.76868 %	92,868.57			
STATE POOL	0.05372 %	464.17-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		819,443.44	0.00	819,443.44	819,443.44
PRIOR ADV					736,300.00-
ADMIN COST					14,140.96-
					-----
TOTAL					69,002.48
=====					
40022 - PASO ROBLES					
0 MONTH 1	28,680.79				
MONTH 2	9,748.11				
MONTH 3	1,893,142.93				
	-----				
SUB TOTAL		1,931,571.83			
COUNTY POOL	17.98280 %	246,729.96			
STATE POOL	0.14272 %	1,233.20-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,177,068.59	0.00	2,177,068.59	2,177,068.59
PRIOR ADV					1,879,100.00-
ADMIN COST					37,569.21-
					-----
TOTAL					260,399.38
=====					
40023 - SAN LUIS OBISPO					
0 MONTH 1	32,537.33-				
MONTH 2	6,429.52				
MONTH 3	3,380,545.26				
	-----				
SUB TOTAL		3,354,437.45			
COUNTY POOL	31.22959 %	428,480.17			
STATE POOL	0.24786 %	2,141.62-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,780,776.00	0.00	3,780,776.00	3,780,776.00
PRIOR ADV					3,431,500.00-
ADMIN COST					65,244.05-
					-----
TOTAL					284,031.95
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 40024 - PISMO BEACH					
0 MONTH 1	2,684.42				
MONTH 2	4,725.67				
MONTH 3	530,250.05				
	-----				
SUB TOTAL		537,660.14			
COUNTY POOL	5.00558 %	68,678.19			
STATE POOL	0.03972 %	343.26-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		605,995.07	0.00	605,995.07	605,995.07
PRIOR ADV					541,700.00-
ADMIN COST					10,457.53-
					-----
TOTAL					53,837.54
=====					
40025 - GROVER BEACH					
0 MONTH 1	8,764.40				
MONTH 2	1,923.75				
MONTH 3	288,297.20				
	-----				
SUB TOTAL		298,985.35			
COUNTY POOL	2.78353 %	38,190.99			
STATE POOL	0.02209 %	190.88-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		336,985.46	0.00	336,985.46	336,985.46
PRIOR ADV					262,800.00-
ADMIN COST					5,815.29-
					-----
TOTAL					68,370.17
=====					
40026 - MORRO BAY					
0 MONTH 1	2,587.72				
MONTH 2	6,270.99				
MONTH 3	316,974.73				
	-----				
SUB TOTAL		325,833.44			
COUNTY POOL	3.03348 %	41,620.44			
STATE POOL	0.02407 %	208.02-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		367,245.86	0.00	367,245.86	367,245.86
PRIOR ADV					332,400.00-
ADMIN COST					6,337.48-
					-----
TOTAL					28,508.38
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 40027 - ATASCADERO					
0 MONTH 1	49,199.54				
MONTH 2	4,233.15				
MONTH 3	661,807.68				
	-----				
SUB TOTAL		715,240.37			
COUNTY POOL	6.65884 %	91,361.46			
STATE POOL	0.05285 %	456.64-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		806,145.19	0.00	806,145.19	806,145.19
PRIOR ADV					752,500.00-
ADMIN COST					13,911.48-
					-----
TOTAL					39,733.71
					=====

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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	38,310.01				
MONTH 2	7,914.86				
MONTH 3	2,804,221.33				
	-----				
SUB TOTAL		2,850,446.20			
COUNTY POOL	26.5374700 %	364,102.72			
STATE POOL	0.2106200 %	1,819.85-			
		-----			
SUB TOTAL		3,212,729.07	0.00	3,212,729.07	3,212,729.07
PRIOR ADV					2,028,100.00-
ADMIN COST					55,441.38-
					-----
TOTAL					1,129,187.69
					=====
SAN LUIS OBISPO COUNTY TOTALS					
0 MONTH 1	103,924.54				
MONTH 2	45,581.45				
MONTH 3	10,591,707.83				
	-----				
SUB TOTAL		10,741,213.82			
COUNTY POOL		1,372,032.50			
STATE POOL		6,857.64-			
		-----			
SUB TOTAL		12,106,388.68	0.00	12,106,388.68	12,106,388.68
PRIOR ADV					9,964,400.00-
ADMIN COST					208,917.38-
					-----
TOTAL					1,933,071.30
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 41011 - AHERTON					
0 MONTH 1	2,653.41				
MONTH 2	17,874.35				
MONTH 3	32,260.09				
	-----				
SUB TOTAL		52,787.85			
COUNTY POOL	0.17687 %	11,011.86			
STATE POOL	0.00417 %	36.11-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		63,763.60	3,188.18-	60,575.42	60,575.42
PRIOR ADV					24,400.00-
ADMIN COST					1,045.34-
					-----
TOTAL					35,130.08
=====					
41012 - COLMA					
0 MONTH 1	7,104.15				
MONTH 2	1,164.23-				
MONTH 3	2,221,278.87				
	-----				
SUB TOTAL		2,227,218.79			
COUNTY POOL	7.46287 %	464,611.37			
STATE POOL	0.17637 %	1,523.92-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,690,306.24	134,515.31-	2,555,790.93	2,555,790.93
PRIOR ADV					2,233,700.00-
ADMIN COST					44,104.74-
					-----
TOTAL					277,986.19
=====					
41013 - BELMONT					
0 MONTH 1	18,662.81				
MONTH 2	8,531.28				
MONTH 3	688,087.16				
	-----				
SUB TOTAL		715,281.25			
COUNTY POOL	2.39673 %	149,212.01			
STATE POOL	0.05664 %	489.41-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		864,003.85	43,200.19-	820,803.66	820,803.66
PRIOR ADV					692,100.00-
ADMIN COST					14,164.43-
					-----
TOTAL					114,539.23
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 41014 - BURLINGAME					
0 MONTH 1	31,716.00				
MONTH 2	13,512.94				
MONTH 3	2,315,787.71				
	-----				
SUB TOTAL		2,361,016.65			
COUNTY POOL	7.91120 %	492,522.42			
STATE POOL	0.18697 %	1,615.47-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,851,923.60	142,596.18-	2,709,327.42	2,709,327.42
PRIOR ADV					2,482,400.00-
ADMIN COST					46,754.29-
					-----
TOTAL					180,173.13
=====					
41015 - DALY CITY					
0 MONTH 1	21,199.45				
MONTH 2	12,723.28				
MONTH 3	2,279,930.78				
	-----				
SUB TOTAL		2,313,853.51			
COUNTY POOL	7.75317 %	482,683.90			
STATE POOL	0.18323 %	1,583.20-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,794,954.21	139,747.71-	2,655,206.50	2,655,206.50
PRIOR ADV					2,265,200.00-
ADMIN COST					45,820.33-
					-----
TOTAL					344,186.17
=====					
41016 - HILLSBOROUGH					
0 MONTH 1	118.28				
MONTH 2	379.54				
MONTH 3	16,563.82				
	-----				
SUB TOTAL		17,061.64			
COUNTY POOL	0.05716 %	3,559.16			
STATE POOL	0.00135 %	11.67-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		20,609.13	1,030.46-	19,578.67	19,578.67
PRIOR ADV					15,100.00-
ADMIN COST					337.86-
					-----
TOTAL					4,140.81
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 41017 - MENLO PARK					
0 MONTH 1	82,532.92				
MONTH 2	12,527.91				
MONTH 3	944,464.35				
	-----				
SUB TOTAL		1,039,525.18			
COUNTY POOL	3.48320 %	216,851.27			
STATE POOL	0.08232 %	711.27-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,255,665.18	62,783.26-	1,192,881.92	1,192,881.92
PRIOR ADV					1,228,400.00-
ADMIN COST					20,585.31-
					-----
TOTAL					56,103.39-
=====					
41018 - REDWOOD CITY					
0 MONTH 1	93,647.00				
MONTH 2	51,898.52				
MONTH 3	4,385,594.43				
	-----				
SUB TOTAL		4,531,139.95			
COUNTY POOL	15.18276 %	945,223.33			
STATE POOL	0.35882 %	3,100.34-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,473,262.94	273,663.15-	5,199,599.79	5,199,599.79
PRIOR ADV					4,729,600.00-
ADMIN COST					89,728.39-
					-----
TOTAL					380,271.40
=====					
41019 - SAN BRUNO					
0 MONTH 1	8,508.92				
MONTH 2	16,241.01				
MONTH 3	1,434,632.02				
	-----				
SUB TOTAL		1,459,381.95			
COUNTY POOL	4.89004 %	304,435.94			
STATE POOL	0.11556 %	998.55-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,762,819.34	88,140.97-	1,674,678.37	1,674,678.37
PRIOR ADV					1,561,000.00-
ADMIN COST					28,899.57-
					-----
TOTAL					84,778.80
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 41020 - SAN CARLOS					
0 MONTH 1	22,486.14				
MONTH 2	22,298.58				
MONTH 3	2,065,163.65				
	-----				
SUB TOTAL		2,109,948.37			
COUNTY POOL	7.06993 %	440,148.05			
STATE POOL	0.16708 %	1,443.68-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,548,652.74	127,432.64-	2,421,220.10	2,421,220.10
PRIOR ADV					1,784,800.00-
ADMIN COST					41,782.48-
					-----
TOTAL					594,637.62
=====					
41021 - SAN MATEO					
0 MONTH 1	42,539.29				
MONTH 2	23,980.16				
MONTH 3	3,734,175.98				
	-----				
SUB TOTAL		3,800,695.43			
COUNTY POOL	12.73522 %	792,848.16			
STATE POOL	0.30098 %	2,600.54-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,590,943.05	229,547.15-	4,361,395.90	4,361,395.90
PRIOR ADV					3,809,200.00-
ADMIN COST					75,263.68-
					-----
TOTAL					476,932.22
=====					
41022 - SOUTH SAN FRANCISCO					
0 MONTH 1	33,332.50				
MONTH 2	54,033.88				
MONTH 3	2,918,731.11				
	-----				
SUB TOTAL		3,006,097.49			
COUNTY POOL	10.07271 %	627,090.20			
STATE POOL	0.23805 %	2,056.86-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,631,130.83	181,556.54-	3,449,574.29	3,449,574.29
PRIOR ADV					2,923,000.00-
ADMIN COST					59,528.57-
					-----
TOTAL					467,045.72
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 41023 - MILLBRAE					
0 MONTH 1	3,933.29				
MONTH 2	2,793.41				
MONTH 3	554,908.53				
	-----				
SUB TOTAL		561,635.23			
COUNTY POOL	1.88190 %	117,160.52			
STATE POOL	0.04447 %	384.28-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		678,411.47	33,920.57-	644,490.90	644,490.90
PRIOR ADV					531,100.00-
ADMIN COST					11,121.84-
					-----
TOTAL					102,269.06
=====					
41024 - WOODSIDE					
0 MONTH 1	362.19				
MONTH 2	378.45				
MONTH 3	100,764.10				
	-----				
SUB TOTAL		101,504.74			
COUNTY POOL	0.34011 %	21,174.50			
STATE POOL	0.00803 %	69.45-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		122,609.79	6,130.49-	116,479.30	116,479.30
PRIOR ADV					114,500.00-
ADMIN COST					2,010.06-
					-----
TOTAL					30.76-
=====					
41025 - PACIFICA					
0 MONTH 1	7,069.38				
MONTH 2	11,910.89				
MONTH 3	389,138.95				
	-----				
SUB TOTAL		408,119.22			
COUNTY POOL	1.36750 %	85,136.14			
STATE POOL	0.03231 %	279.24-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		492,976.12	24,648.81-	468,327.31	468,327.31
PRIOR ADV					412,400.00-
ADMIN COST					8,081.82-
					-----
TOTAL					47,845.49
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41026 - HALF MOON BAY					
0 MONTH 1	2,651.29				
MONTH 2	10,881.25				
MONTH 3	470,648.79				
-----					
SUB TOTAL		484,181.33			
COUNTY POOL	1.62237 %	101,003.16			
STATE POOL	0.03834 %	331.29-	5.00 %	95.00 %	
-----					
SUB TOTAL		584,853.20	29,242.66-	555,610.54	555,610.54
PRIOR ADV					485,700.00-
ADMIN COST					9,588.05-
-----					
TOTAL					60,322.49
=====					
41027 - BRISBANE					
0 MONTH 1	506.20				
MONTH 2	3,633.10-				
MONTH 3	813,960.40				
-----					
SUB TOTAL		810,833.50			
COUNTY POOL	2.71690 %	169,144.79			
STATE POOL	0.06421 %	554.79-	5.00 %	95.00 %	
-----					
SUB TOTAL		979,423.50	48,971.18-	930,452.32	930,452.32
PRIOR ADV					618,900.00-
ADMIN COST					16,056.62-
-----					
TOTAL					295,495.70
=====					
41028 - PORTOLA VALLEY					
0 MONTH 1	1,112.34				
MONTH 2	1,005.04				
MONTH 3	63,240.49				
-----					
SUB TOTAL		65,357.87			
COUNTY POOL	0.21899 %	13,634.04			
STATE POOL	0.00517 %	44.71-	5.00 %	95.00 %	
-----					
SUB TOTAL		78,947.20	3,947.36-	74,999.84	74,999.84
PRIOR ADV					40,800.00-
ADMIN COST					1,294.26-
-----					
TOTAL					32,905.58
=====					

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- 41029 - FOSTER CITY					
0 MONTH 1	2,614.63				
MONTH 2	3,726.28				
MONTH 3	622,545.92				
-----					
SUB TOTAL		628,886.83			
COUNTY POOL	2.10724 %	131,189.61			
STATE POOL	0.04980 %	430.30-	5.00 %	95.00 %	
-----					
SUB TOTAL		759,646.14	37,982.31-	721,663.83	721,663.83
PRIOR ADV					693,300.00-
ADMIN COST					12,453.60-
-----					
TOTAL					15,910.23
=====					
41030 - EAST PALO ALTO					
0 MONTH 1	3,872.93				
MONTH 2	3,293.18				
MONTH 3	656,160.44				
-----					
SUB TOTAL		663,326.55			
COUNTY POOL	2.22264 %	138,373.95			
STATE POOL	0.05252 %	453.86-	5.00 %	95.00 %	
-----					
SUB TOTAL		801,246.64	40,062.33-	761,184.31	761,184.31
PRIOR ADV					445,500.00-
ADMIN COST					13,135.60-
-----					
TOTAL					302,548.71
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 41998 - UNINCORPORATED AREA-SAN MATEO COUNTY					
0 MONTH 1	9,940.61				
MONTH 2	27,410.84				
MONTH 3	2,448,760.78				
-----					
SUB TOTAL		2,486,112.23			
COUNTY POOL	8.3303600 %	518,618.22			
STATE POOL	0.1968700 %	1,701.07-			
-----					
SUB TOTAL		3,003,029.38	1,652,307.45	4,655,336.83	4,655,336.83
PRIOR ADV					4,831,000.00-
ADMIN COST					80,336.16-
-----					
TOTAL					255,999.33-
=====					
SAN MATEO COUNTY TOTALS					
0 MONTH 1	396,563.73				
MONTH 2	290,603.46				
MONTH 3	29,156,798.37				
-----					
SUB TOTAL		29,843,965.56			
COUNTY POOL		6,225,632.60			
STATE POOL		20,420.01-			
-----					
SUB TOTAL		36,049,178.15	0.00	36,049,178.15	36,049,178.15
PRIOR ADV					31,922,100.00-
ADMIN COST					622,093.00-
-----					
TOTAL					3,504,985.15
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 42001 - LOMPOC					
0 MONTH 1	5,088.90				
MONTH 2	6,761.48				
MONTH 3	844,251.29				
	-----				
SUB TOTAL		856,101.67			
COUNTY POOL	6.25021 %	130,328.65			
STATE POOL	0.06463 %	558.44-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		985,871.88	0.00	985,871.88	985,871.88
PRIOR ADV					912,800.00-
ADMIN COST					17,012.98-
					-----
TOTAL					56,058.90
=====					
42002 - SANTA MARIA					
0 MONTH 1	23,916.32				
MONTH 2	35,382.20				
MONTH 3	4,005,117.75				
	-----				
SUB TOTAL		4,064,416.27			
COUNTY POOL	29.67345 %	618,746.48			
STATE POOL	0.30685 %	2,651.28-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,680,511.47	0.00	4,680,511.47	4,680,511.47
PRIOR ADV					4,077,300.00-
ADMIN COST					80,770.59-
					-----
TOTAL					522,440.88
=====					
42003 - GUADALUPE					
0 MONTH 1	698.77				
MONTH 2	771.02				
MONTH 3	61,072.99				
	-----				
SUB TOTAL		62,542.78			
COUNTY POOL	0.45661 %	9,521.20			
STATE POOL	0.00472 %	40.79-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		72,023.19	0.00	72,023.19	72,023.19
PRIOR ADV					64,300.00-
ADMIN COST					1,242.89-
					-----
TOTAL					6,480.30
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 42004 - CARPINTERIA					
0 MONTH 1	1,863.45				
MONTH 2	5,018.16				
MONTH 3	384,401.10				
	-----				
SUB TOTAL		391,282.71			
COUNTY POOL	2.85667 %	59,566.93			
STATE POOL	0.02954 %	255.24-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		450,594.40	0.00	450,594.40	450,594.40
PRIOR ADV					386,300.00-
ADMIN COST					7,775.81-
					-----
TOTAL					56,518.59
=====					
42006 - SOLVANG					
0 MONTH 1	6,484.17				
MONTH 2	5,709.29				
MONTH 3	242,963.59				
	-----				
SUB TOTAL		255,157.05			
COUNTY POOL	1.86284 %	38,843.83			
STATE POOL	0.01926 %	166.44-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		293,834.44	0.00	293,834.44	293,834.44
PRIOR ADV					254,000.00-
ADMIN COST					5,070.64-
					-----
TOTAL					34,763.80
=====					
42007 - BUELLTON					
0 MONTH 1	3,095.75				
MONTH 2	4,609.43				
MONTH 3	406,176.98				
	-----				
SUB TOTAL		413,882.16			
COUNTY POOL	3.02166 %	63,007.35			
STATE POOL	0.03124 %	269.98-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		476,619.53	0.00	476,619.53	476,619.53
PRIOR ADV					402,800.00-
ADMIN COST					8,224.92-
					-----
TOTAL					65,594.61
=====					

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- 42008 - GOLETA					
0 MONTH 1	17,518.36				
MONTH 2	42,013.92				
MONTH 3	1,815,685.79				
	-----				
SUB TOTAL		1,875,218.07			
COUNTY POOL	13.69057 %	285,473.85			
STATE POOL	0.14157 %	1,223.23-	30.00 %	70.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,159,468.69	647,840.61-	1,511,628.08	1,511,628.08
PRIOR ADV					1,341,700.00-
ADMIN COST					26,085.84-
					-----
TOTAL					143,842.24
	=====				=====
42060 - SANTA BARBARA					
0 MONTH 1	71,787.52				
MONTH 2	61,812.90				
MONTH 3	4,145,026.21				
	-----				
SUB TOTAL		4,278,626.63			
COUNTY POOL	31.23735 %	651,356.80			
STATE POOL	0.32302 %	2,791.01-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,927,192.42	0.00	4,927,192.42	4,927,192.42
PRIOR ADV					4,453,400.00-
ADMIN COST					85,027.51-
					-----
TOTAL					388,764.91
	=====				=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
-					
- 42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY					
0 MONTH 1	48,866.04				
MONTH 2	38,225.06				
MONTH 3	1,412,827.80				
	-----				
SUB TOTAL		1,499,918.90			
COUNTY POOL	10.9505900 %	228,340.22			
STATE POOL	0.1132300 %	978.42-			
		-----			
SUB TOTAL		1,727,280.70	647,840.61	2,375,121.31	2,375,121.31
PRIOR ADV					2,121,300.00-
ADMIN COST					40,986.96-
					-----
TOTAL					212,834.35
					=====
SANTA BARBARA COUNTY TOTALS					
0 MONTH 1	179,319.28				
MONTH 2	200,303.46				
MONTH 3	13,317,523.50				
	-----				
SUB TOTAL		13,697,146.24			
COUNTY POOL		2,085,185.31			
STATE POOL		8,934.83-			
		-----			
SUB TOTAL		15,773,396.72	0.00	15,773,396.72	15,773,396.72
PRIOR ADV					14,013,900.00-
ADMIN COST					272,198.14-
					-----
TOTAL					1,487,298.58
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 43002 - GILROY					
0 MONTH 1	38,608.66				
MONTH 2	17,517.02				
MONTH 3	3,193,782.07				
	-----				
SUB TOTAL		3,249,907.75			
COUNTY POOL	3.85677 %	615,756.14			
STATE POOL	0.25328 %	2,188.47-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,863,475.42	0.00	3,863,475.42	3,863,475.42
PRIOR ADV					3,256,500.00-
ADMIN COST					66,671.18-
					-----
TOTAL					540,304.24
=====					
43003 - LOS GATOS					
0 MONTH 1	15,320.53				
MONTH 2	27,995.38				
MONTH 3	1,500,865.56				
	-----				
SUB TOTAL		1,544,181.47			
COUNTY POOL	1.83253 %	292,574.22			
STATE POOL	0.12034 %	1,039.84-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,835,715.85	0.00	1,835,715.85	1,835,715.85
PRIOR ADV					1,687,900.00-
ADMIN COST					31,678.56-
					-----
TOTAL					116,137.29
=====					
43004 - MORGAN HILL					
0 MONTH 1	32,196.49				
MONTH 2	21,533.90				
MONTH 3	1,679,469.44				
	-----				
SUB TOTAL		1,733,199.83			
COUNTY POOL	2.05684 %	328,387.30			
STATE POOL	0.13507 %	1,167.12-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,060,420.01	0.00	2,060,420.01	2,060,420.01
PRIOR ADV					1,867,700.00-
ADMIN COST					35,556.23-
					-----
TOTAL					157,163.78
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 43005 - MOUNTAIN VIEW					
0 MONTH 1	33,158.83				
MONTH 2	30,814.62				
MONTH 3	4,216,336.58				
-----					
SUB TOTAL		4,280,310.03			
COUNTY POOL	5.07958 %	810,985.24			
STATE POOL	0.33359 %	2,882.34-	0.00 %	100.00 %	
-----					
SUB TOTAL		5,088,412.93	0.00	5,088,412.93	5,088,412.93
PRIOR ADV					3,860,500.00-
ADMIN COST					87,809.66-
-----					
TOTAL					1,140,103.27
=====					
43006 - PALO ALTO					
0 MONTH 1	89,254.47				
MONTH 2	45,840.23				
MONTH 3	5,223,239.28				
-----					
SUB TOTAL		5,358,333.98			
COUNTY POOL	6.35891 %	1,015,237.15			
STATE POOL	0.41761 %	3,608.27-	0.00 %	100.00 %	
-----					
SUB TOTAL		6,369,962.86	0.00	6,369,962.86	6,369,962.86
PRIOR ADV					5,170,800.00-
ADMIN COST					109,925.10-
-----					
TOTAL					1,089,237.76
=====					
43007 - SUNNYVALE					
0 MONTH 1	41,575.54				
MONTH 2	49,810.05				
MONTH 3	6,202,686.17				
-----					
SUB TOTAL		6,294,071.76			
COUNTY POOL	7.46938 %	1,192,530.27			
STATE POOL	0.49054 %	4,238.40-	0.00 %	100.00 %	
-----					
SUB TOTAL		7,482,363.63	0.00	7,482,363.63	7,482,363.63
PRIOR ADV					6,612,600.00-
ADMIN COST					129,121.56-
-----					
TOTAL					740,642.07
=====					

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-----					
- 43008 - CAMPBELL					
0 MONTH 1	26,046.71				
MONTH 2	44,340.88				
MONTH 3	2,121,173.13				
	-----				
SUB TOTAL		2,191,560.72			
COUNTY POOL	2.60079 %	415,232.39			
STATE POOL	0.17080 %	1,475.78-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,605,317.33	0.00	2,605,317.33	2,605,317.33
PRIOR ADV					2,332,000.00-
ADMIN COST					44,959.41-
					-----
TOTAL					228,357.92
=====					
43009 - LOS ALTOS					
0 MONTH 1	29,830.72				
MONTH 2	35,606.45				
MONTH 3	493,386.39				
	-----				
SUB TOTAL		558,823.56			
COUNTY POOL	0.66317 %	105,879.63			
STATE POOL	0.04355 %	376.30-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		664,326.89	0.00	664,326.89	664,326.89
PRIOR ADV					526,700.00-
ADMIN COST					11,464.15-
					-----
TOTAL					126,162.74
=====					
43010 - SANTA CLARA					
0 MONTH 1	158,559.87				
MONTH 2	261,069.26				
MONTH 3	10,426,615.88				
	-----				
SUB TOTAL		10,846,245.01			
COUNTY POOL	12.87159 %	2,055,025.11			
STATE POOL	0.84532 %	7,303.81-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		12,893,966.31	0.00	12,893,966.31	12,893,966.31
PRIOR ADV					10,191,600.00-
ADMIN COST					222,508.44-
					-----
TOTAL					2,479,857.87
=====					

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- 43011 - MILPITAS					
0 MONTH 1	60,891.19				
MONTH 2	38,949.02				
MONTH 3	3,343,122.27				
-----					
SUB TOTAL		3,442,962.48			
COUNTY POOL	4.08587 %	652,333.99			
STATE POOL	0.26833 %	2,318.47-	0.00 %	100.00 %	
-----					
SUB TOTAL		4,092,978.00	0.00	4,092,978.00	4,092,978.00
PRIOR ADV					3,355,500.00-
ADMIN COST					70,631.65-
-----					
TOTAL					666,846.35
=====					
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1					
0 MONTH 1	1,203.71				
MONTH 2	83.06				
MONTH 3	78,443.23				
-----					
SUB TOTAL		79,730.00			
COUNTY POOL	0.09461 %	15,106.34			
STATE POOL	0.00621 %	53.68-	0.00 %	100.00 %	
-----					
SUB TOTAL		94,782.66	0.00	94,782.66	94,782.66
PRIOR ADV					90,800.00-
ADMIN COST					1,635.64-
-----					
TOTAL					2,347.02
=====					
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT					
0 MONTH 1	2,840.96				
MONTH 2	4,813.73				
MONTH 3	990,599.09				
-----					
SUB TOTAL		998,253.78			
COUNTY POOL	1.18466 %	189,137.95			
STATE POOL	0.07779 %	672.21-	0.00 %	100.00 %	
-----					
SUB TOTAL		1,186,719.52	0.00	1,186,719.52	1,186,719.52
PRIOR ADV					1,059,700.00-
ADMIN COST					20,478.97-
-----					
TOTAL					106,540.55
=====					

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- 43012 - CUPERTINO					
0 MONTH 1	54,447.72				
MONTH 2	18,737.66				
MONTH 3	5,046,123.19				
-----					
SUB TOTAL		5,119,308.57			
COUNTY POOL	6.07525 %	969,949.29			
STATE POOL	0.39898 %	3,447.31-	0.00 %	100.00 %	
-----					
SUB TOTAL		6,085,810.55	0.00	6,085,810.55	6,085,810.55
PRIOR ADV					5,146,000.00-
ADMIN COST					105,021.54-
-----					
TOTAL					834,789.01
=====					
43013 - LOS ALTOS HILLS					
0 MONTH 1	33.05				
MONTH 2	667.27				
MONTH 3	19,753.91				
-----					
SUB TOTAL		20,454.23			
COUNTY POOL	0.02427 %	3,875.43			
STATE POOL	0.00159 %	13.77-	0.00 %	100.00 %	
-----					
SUB TOTAL		24,315.89	0.00	24,315.89	24,315.89
PRIOR ADV					8,700.00-
ADMIN COST					419.61-
-----					
TOTAL					15,196.28
=====					
43014 - SARATOGA					
0 MONTH 1	11,139.73				
MONTH 2	6,121.88				
MONTH 3	195,211.78				
-----					
SUB TOTAL		212,473.39			
COUNTY POOL	0.25214 %	40,257.08			
STATE POOL	0.01655 %	143.07-	0.00 %	100.00 %	
-----					
SUB TOTAL		252,587.40	0.00	252,587.40	252,587.40
PRIOR ADV					219,300.00-
ADMIN COST					4,358.85-
-----					
TOTAL					28,928.55
=====					

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-----					
- 43015 - MONTE SERENO					
0 MONTH 1	8,610.09				
MONTH 2	23.98				
MONTH 3	1,464.11				
	-----				
SUB TOTAL		10,098.18			
COUNTY POOL	0.01198 %	1,913.29			
STATE POOL	0.00078 %	6.80-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		12,004.67	0.00	12,004.67	12,004.67
PRIOR ADV					1,700.00-
ADMIN COST					207.16-
					-----
TOTAL					10,097.51
=====					
43060 - SAN JOSE					
0 MONTH 1	419,050.94				
MONTH 2	395,996.63				
MONTH 3	36,591,006.35				
	-----				
SUB TOTAL		37,406,053.92			
COUNTY POOL	44.39100 %	7,087,280.45			
STATE POOL	2.91532 %	25,189.07-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		44,468,145.30	0.00	44,468,145.30	44,468,145.30
PRIOR ADV					37,657,300.00-
ADMIN COST					767,377.34-
					-----
TOTAL					6,043,467.96
=====					

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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
- 43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY					
0 MONTH 1	25,705.62				
MONTH 2	27,320.82				
MONTH 3	865,942.30				
-----					
SUB TOTAL		918,968.74			
COUNTY POOL	1.0905700 %	174,115.99			
STATE POOL	0.0716200 %	618.82-			
-----					
SUB TOTAL		1,092,465.91	0.00	1,092,465.91	1,092,465.91
PRIOR ADV					1,062,900.00-
ADMIN COST					18,852.45-
-----					
TOTAL					10,713.46
=====					
SANTA CLARA COUNTY TOTALS					
0 MONTH 1	1,048,474.83				
MONTH 2	1,027,241.84				
MONTH 3	82,189,220.73				
-----					
SUB TOTAL		84,264,937.40			
COUNTY POOL		15,965,577.26			
STATE POOL		56,743.53-			
-----					
SUB TOTAL		100,173,771.13	0.00	100,173,771.13	100,173,771.13
PRIOR ADV					84,108,200.00-
ADMIN COST					1,728,677.50-
-----					
TOTAL					14,336,893.63
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 44051 - SANTA CRUZ					
0 MONTH 1	26,171.32				
MONTH 2	31,127.23				
MONTH 3	2,152,121.63				
-----					
SUB TOTAL		2,209,420.18			
COUNTY POOL	30.84925 %	333,972.34			
STATE POOL	0.16664 %	1,439.89-	0.00 %	100.00 %	
-----					
SUB TOTAL		2,541,952.63	0.00	2,541,952.63	2,541,952.63
PRIOR ADV					2,212,900.00-
ADMIN COST					43,865.94-
-----					
TOTAL					285,186.69
=====					
44052 - WATSONVILLE					
0 MONTH 1	12,283.42				
MONTH 2	24,181.84				
MONTH 3	1,389,143.58				
-----					
SUB TOTAL		1,425,608.84			
COUNTY POOL	19.90520 %	215,492.70			
STATE POOL	0.10752 %	929.07-	0.00 %	100.00 %	
-----					
SUB TOTAL		1,640,172.47	0.00	1,640,172.47	1,640,172.47
PRIOR ADV					1,453,500.00-
ADMIN COST					28,304.11-
-----					
TOTAL					158,368.36
=====					
44053 - CAPITOLA					
0 MONTH 1	6,384.96				
MONTH 2	3,948.27				
MONTH 3	1,068,561.25				
-----					
SUB TOTAL		1,078,894.48			
COUNTY POOL	15.06417 %	163,083.92			
STATE POOL	0.08137 %	703.12-	0.00 %	100.00 %	
-----					
SUB TOTAL		1,241,275.28	0.00	1,241,275.28	1,241,275.28
PRIOR ADV					1,106,400.00-
ADMIN COST					21,420.42-
-----					
TOTAL					113,454.86
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 44054 - SCOTTS VALLEY					
0 MONTH 1	10,813.32				
MONTH 2	9,417.96				
MONTH 3	406,686.52				
	-----				
SUB TOTAL		426,917.80			
COUNTY POOL	5.96088 %	64,532.19			
STATE POOL	0.03220 %	278.22-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		491,171.77	0.00	491,171.77	491,171.77
PRIOR ADV					481,200.00-
ADMIN COST					8,476.05-
					-----
TOTAL					1,495.72
					=====

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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	44,333.73				
MONTH 2	37,835.02				
MONTH 3	1,938,978.73				
-----					
SUB TOTAL		2,021,147.48			
COUNTY POOL	28.2204800 %	305,513.39			
STATE POOL	0.1524400 %	1,317.19-			
-----					
SUB TOTAL		2,325,343.68	0.00	2,325,343.68	2,325,343.68
PRIOR ADV					2,034,400.00-
ADMIN COST					40,127.96-
-----					
TOTAL					250,815.72
=====					
SANTA CRUZ COUNTY TOTALS					
0 MONTH 1	99,986.75				
MONTH 2	106,510.32				
MONTH 3	6,955,491.71				
-----					
SUB TOTAL		7,161,988.78			
COUNTY POOL		1,082,594.54			
STATE POOL		4,667.49-			
-----					
SUB TOTAL		8,239,915.83	0.00	8,239,915.83	8,239,915.83
PRIOR ADV					7,288,400.00-
ADMIN COST					142,194.48-
-----					
TOTAL					809,321.35
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 45011 - ANDERSON					
0 MONTH 1	2,923.75				
MONTH 2	2,049.17				
MONTH 3	499,396.69				
	-----				
SUB TOTAL		504,369.61			
COUNTY POOL	8.62448 %	61,973.29			
STATE POOL	0.03710 %	320.62-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		566,022.28	0.00	566,022.28	566,022.28
PRIOR ADV					507,700.00-
ADMIN COST					9,767.73-
					-----
TOTAL					48,554.55
=====					
45012 - SHASTA LAKE					
0 MONTH 1	1,131.14				
MONTH 2	850.85				
MONTH 3	117,489.89				
	-----				
SUB TOTAL		119,471.88			
COUNTY POOL	2.04291 %	14,679.84			
STATE POOL	0.00878 %	75.94-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		134,075.78	0.00	134,075.78	134,075.78
PRIOR ADV					124,400.00-
ADMIN COST					2,313.72-
					-----
TOTAL					7,362.06
=====					
45060 - REDDING					
0 MONTH 1	33,868.45				
MONTH 2	33,246.20				
MONTH 3	4,484,814.80				
	-----				
SUB TOTAL		4,551,929.45			
COUNTY POOL	77.83589 %	559,308.18			
STATE POOL	0.33490 %	2,893.63-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,108,344.00	0.00	5,108,344.00	5,108,344.00
PRIOR ADV					4,646,900.00-
ADMIN COST					88,153.61-
					-----
TOTAL					373,290.39
=====					

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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	11,567.20				
MONTH 2	5,710.74				
MONTH 3	655,061.96				
-----					
SUB TOTAL		672,339.90			
COUNTY POOL	11.4967000 %	82,612.27			
STATE POOL	0.0494600 %	427.40-			
-----					
SUB TOTAL		754,524.77	0.00	754,524.77	754,524.77
PRIOR ADV					691,900.00-
ADMIN COST					13,020.67-
-----					
TOTAL					49,604.10
=====					
SHASTA COUNTY TOTALS					
0 MONTH 1	49,490.54				
MONTH 2	41,856.96				
MONTH 3	5,756,763.34				
-----					
SUB TOTAL		5,848,110.84			
COUNTY POOL		718,573.58			
STATE POOL		3,717.59-			
-----					
SUB TOTAL		6,562,966.83	0.00	6,562,966.83	6,562,966.83
PRIOR ADV					5,970,900.00-
ADMIN COST					113,255.73-
-----					
TOTAL					478,811.10
=====					

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- 46096 - LOYALTON					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	6,007.15				
	-----				
SUB TOTAL		6,007.15			
COUNTY POOL	33.38883 %	6,388.45			
STATE POOL	0.00081 %	7.01-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		12,388.59	619.43-	11,769.16	11,769.16
PRIOR ADV					11,200.00-
ADMIN COST					203.10-
					-----
TOTAL					366.06
		=====	=====	=====	=====

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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	107.61				
MONTH 2	126.66				
MONTH 3	11,750.07				
-----					
SUB TOTAL		11,984.34			
COUNTY POOL	66.6111600 %	12,745.04			
STATE POOL	0.0016200 %	14.00-			
-----					
SUB TOTAL		24,715.38	619.43	25,334.81	25,334.81
PRIOR ADV					16,100.00-
ADMIN COST					437.20-
-----					
TOTAL					8,797.61
=====					
SIERRA COUNTY TOTALS					
0 MONTH 1	107.61				
MONTH 2	126.66				
MONTH 3	17,757.22				
-----					
SUB TOTAL		17,991.49			
COUNTY POOL		19,133.49			
STATE POOL		21.01-			
-----					
SUB TOTAL		37,103.97	0.00	37,103.97	37,103.97
PRIOR ADV					27,300.00-
ADMIN COST					640.30-
-----					
TOTAL					9,163.67
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 47001 - DORRIS					
0 MONTH 1	136.25				
MONTH 2	0.00				
MONTH 3	4,732.11				
	-----				
SUB TOTAL		4,868.36			
COUNTY POOL	0.52380 %	1,659.86			
STATE POOL	0.00042 %	3.69-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,524.53	0.00	6,524.53	6,524.53
PRIOR ADV					6,000.00-
ADMIN COST					112.59-
					-----
TOTAL					411.94
=====					
47002 - DUNSMUIR					
0 MONTH 1	418.25				
MONTH 2	470.15				
MONTH 3	14,659.61				
	-----				
SUB TOTAL		15,548.01			
COUNTY POOL	1.67286 %	5,301.08			
STATE POOL	0.00136 %	11.80-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		20,837.29	0.00	20,837.29	20,837.29
PRIOR ADV					19,400.00-
ADMIN COST					359.58-
					-----
TOTAL					1,077.71
=====					
47003 - ETNA					
0 MONTH 1	424.63				
MONTH 2	0.00				
MONTH 3	12,207.54				
	-----				
SUB TOTAL		12,632.17			
COUNTY POOL	1.35913 %	4,306.92			
STATE POOL	0.00110 %	9.58-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		16,929.51	0.00	16,929.51	16,929.51
PRIOR ADV					12,400.00-
ADMIN COST					292.15-
					-----
TOTAL					4,237.36
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 47004 - FORT JONES					
0 MONTH 1	184.19				
MONTH 2	309.01				
MONTH 3	19,126.44				
-----					
SUB TOTAL		19,619.64			
COUNTY POOL	2.11094 %	6,689.30			
STATE POOL	0.00172 %	14.89-	0.00 %	100.00 %	
-----					
SUB TOTAL		26,294.05	0.00	26,294.05	26,294.05
PRIOR ADV					24,300.00-
ADMIN COST					453.75-
-----					
TOTAL					1,540.30
=====					
47005 - MONTAGUE					
0 MONTH 1	157.00				
MONTH 2	314.00				
MONTH 3	7,012.04				
-----					
SUB TOTAL		7,483.04			
COUNTY POOL	0.80512 %	2,551.33			
STATE POOL	0.00065 %	5.68-	0.00 %	100.00 %	
-----					
SUB TOTAL		10,028.69	0.00	10,028.69	10,028.69
PRIOR ADV					6,100.00-
ADMIN COST					173.06-
-----					
TOTAL					3,755.63
=====					
47006 - MT. SHASTA					
0 MONTH 1	1,104.63				
MONTH 2	1,581.70				
MONTH 3	170,764.87				
-----					
SUB TOTAL		173,451.20			
COUNTY POOL	18.66217 %	59,138.05			
STATE POOL	0.01523 %	131.67-	0.00 %	100.00 %	
-----					
SUB TOTAL		232,457.58	0.00	232,457.58	232,457.58
PRIOR ADV					205,000.00-
ADMIN COST					4,011.47-
-----					
TOTAL					23,446.11
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 47007 - YREKA					
0 MONTH 1	3,230.79				
MONTH 2	3,715.70				
MONTH 3	367,503.10				
	-----				
SUB TOTAL		374,449.59			
COUNTY POOL	40.28824 %	127,668.29			
STATE POOL	0.03289 %	284.26-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		501,833.62	0.00	501,833.62	501,833.62
PRIOR ADV					406,100.00-
ADMIN COST					8,660.04-
					-----
TOTAL					87,073.58
=====					
47008 - TULELAKE					
0 MONTH 1	570.16				
MONTH 2	2,128.88-				
MONTH 3	17,187.11				
	-----				
SUB TOTAL		15,628.39			
COUNTY POOL	1.68150 %	5,328.48			
STATE POOL	0.00137 %	11.86-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		20,945.01	0.00	20,945.01	20,945.01
PRIOR ADV					14,200.00-
ADMIN COST					361.44-
					-----
TOTAL					6,383.57
=====					
47009 - WEED					
0 MONTH 1	1,984.39				
MONTH 2	388.74				
MONTH 3	155,605.38				
	-----				
SUB TOTAL		157,978.51			
COUNTY POOL	16.99742 %	53,862.65			
STATE POOL	0.01387 %	119.92-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		211,721.24	0.00	211,721.24	211,721.24
PRIOR ADV					216,400.00-
ADMIN COST					3,653.63-
					-----
TOTAL					8,332.39-
=====					

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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	3,865.15				
MONTH 2	2,709.29				
MONTH 3	141,192.96				
-----					
SUB TOTAL		147,767.40			
COUNTY POOL	15.8987800 %	50,381.22			
STATE POOL	0.0129800 %	112.17-			
-----					
SUB TOTAL		198,036.45	0.00	198,036.45	198,036.45
PRIOR ADV					177,900.00-
ADMIN COST					3,417.47-
-----					
TOTAL					16,718.98
=====					
SISKIYOU COUNTY TOTALS					
0 MONTH 1	12,075.44				
MONTH 2	7,359.71				
MONTH 3	909,991.16				
-----					
SUB TOTAL		929,426.31			
COUNTY POOL		316,887.18			
STATE POOL		705.52-			
-----					
SUB TOTAL		1,245,607.97	0.00	1,245,607.97	1,245,607.97
PRIOR ADV					1,087,800.00-
ADMIN COST					21,495.18-
-----					
TOTAL					136,312.79
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 48081 - BENICIA					
0 MONTH 1	11,024.23				
MONTH 2	11,807.91				
MONTH 3	1,265,574.51				
	-----				
SUB TOTAL		1,288,406.65			
COUNTY POOL	8.70250 %	199,349.48			
STATE POOL	0.09748 %	842.26-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,486,913.87	0.00	1,486,913.87	1,486,913.87
PRIOR ADV					1,103,000.00-
ADMIN COST					25,659.36-
					-----
TOTAL					358,254.51
=====					
48082 - DIXON					
0 MONTH 1	20,252.51				
MONTH 2	47,626.67				
MONTH 3	963,768.48				
	-----				
SUB TOTAL		1,031,647.66			
COUNTY POOL	6.96823 %	159,622.29			
STATE POOL	0.07805 %	674.41-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,190,595.54	0.00	1,190,595.54	1,190,595.54
PRIOR ADV					1,097,500.00-
ADMIN COST					20,545.85-
					-----
TOTAL					72,549.69
=====					
48083 - FAIRFIELD					
0 MONTH 1	70,884.00				
MONTH 2	161,016.29				
MONTH 3	4,833,113.44				
	-----				
SUB TOTAL		5,065,013.73			
COUNTY POOL	34.21148 %	783,687.24			
STATE POOL	0.38322 %	3,311.13-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,845,389.84	0.00	5,845,389.84	5,845,389.84
PRIOR ADV					4,627,800.00-
ADMIN COST					100,872.65-
					-----
TOTAL					1,116,717.19
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 48084 - RIO VISTA					
0 MONTH 1	2,125.69				
MONTH 2	2,388.11				
MONTH 3	46,854.13				
-----					
SUB TOTAL		51,367.93			
COUNTY POOL	0.34696 %	7,947.93			
STATE POOL	0.00388 %	33.58-	0.00 %	100.00 %	
-----					
SUB TOTAL		59,282.28	0.00	59,282.28	59,282.28
PRIOR ADV					101,000.00-
ADMIN COST					1,023.02-
-----					
TOTAL					42,740.74-
=====					
48085 - SUISUN					
0 MONTH 1	3,125.29				
MONTH 2	2,892.04				
MONTH 3	314,811.60				
-----					
SUB TOTAL		320,828.93			
COUNTY POOL	2.16702 %	49,640.44			
STATE POOL	0.02427 %	209.73-	0.00 %	100.00 %	
-----					
SUB TOTAL		370,259.64	0.00	370,259.64	370,259.64
PRIOR ADV					236,800.00-
ADMIN COST					6,389.49-
-----					
TOTAL					127,070.15
=====					
48086 - VACAVILLE					
0 MONTH 1	132,994.01-				
MONTH 2	22,125.24				
MONTH 3	3,935,579.35				
-----					
SUB TOTAL		3,824,710.58			
COUNTY POOL	25.83389 %	591,780.60			
STATE POOL	0.28937 %	2,500.31-	0.00 %	100.00 %	
-----					
SUB TOTAL		4,413,990.87	0.00	4,413,990.87	4,413,990.87
PRIOR ADV					3,904,500.00-
ADMIN COST					76,171.30-
-----					
TOTAL					433,319.57
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 48087 - VALLEJO					
0 MONTH 1	37,269.10				
MONTH 2	91,483.38				
MONTH 3	2,710,599.85				
	-----				
SUB TOTAL		2,839,352.33			
COUNTY POOL	19.17831 %	439,320.46			
STATE POOL	0.21482 %	1,856.15-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,276,816.64	0.00	3,276,816.64	3,276,816.64
PRIOR ADV					2,775,700.00-
ADMIN COST					56,547.33-
					-----
TOTAL					444,569.31
					=====

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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	5,374.41				
MONTH 2	29,212.85				
MONTH 3	349,096.77				
-----					
SUB TOTAL		383,684.03			
COUNTY POOL	2.5915800 %	59,365.78			
STATE POOL	0.0290200 %	250.82-			
-----					
SUB TOTAL		442,798.99	0.00	442,798.99	442,798.99
PRIOR ADV					412,600.00-
ADMIN COST					7,641.29-
-----					
TOTAL					22,557.70
=====					
SOLANO COUNTY TOTALS					
0 MONTH 1	17,061.22				
MONTH 2	368,552.49				
MONTH 3	14,419,398.13				
-----					
SUB TOTAL		14,805,011.84			
COUNTY POOL		2,290,714.22			
STATE POOL		9,678.39-			
-----					
SUB TOTAL		17,086,047.67	0.00	17,086,047.67	17,086,047.67
PRIOR ADV					14,258,900.00-
ADMIN COST					294,850.29-
-----					
TOTAL					2,532,297.38
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 49001 - CLOVERDALE					
0 MONTH 1	2,157.52				
MONTH 2	1,800.25				
MONTH 3	136,303.57				
	-----				
SUB TOTAL		140,261.34			
COUNTY POOL	0.80047 %	16,715.64			
STATE POOL	0.01028 %	88.86-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		156,888.12	3,922.20-	152,965.92	152,965.92
PRIOR ADV					133,600.00-
ADMIN COST					2,639.70-
					-----
TOTAL					16,726.22
=====					
49002 - HEALDSBURG					
0 MONTH 1	7,161.19				
MONTH 2	5,310.27				
MONTH 3	836,360.40				
	-----				
SUB TOTAL		848,831.86			
COUNTY POOL	4.84431 %	101,159.55			
STATE POOL	0.06224 %	537.81-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		949,453.60	23,736.34-	925,717.26	925,717.26
PRIOR ADV					826,400.00-
ADMIN COST					15,974.91-
					-----
TOTAL					83,342.35
=====					
49003 - PETALUMA					
0 MONTH 1	26,823.70				
MONTH 2	20,054.74				
MONTH 3	2,157,004.16				
	-----				
SUB TOTAL		2,203,882.60			
COUNTY POOL	12.57764 %	262,647.76			
STATE POOL	0.16161 %	1,396.38-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,465,133.98	61,628.35-	2,403,505.63	2,403,505.63
PRIOR ADV					2,492,900.00-
ADMIN COST					41,476.79-
					-----
TOTAL					130,871.16-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 49004 - ROHNERT PARK					
0 MONTH 1	10,502.33				
MONTH 2	45,127.75-				
MONTH 3	1,343,424.30				
	-----				
SUB TOTAL		1,308,798.88			
COUNTY POOL	7.46936 %	155,976.13			
STATE POOL	0.09597 %	829.25-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,463,945.76	36,598.64-	1,427,347.12	1,427,347.12
PRIOR ADV					1,446,600.00-
ADMIN COST					24,631.43-
					-----
TOTAL					43,884.31-
=====					
49005 - SEBASTOPOL					
0 MONTH 1	5,020.48				
MONTH 2	2,550.46				
MONTH 3	372,451.14				
	-----				
SUB TOTAL		380,022.08			
COUNTY POOL	2.16880 %	45,289.14			
STATE POOL	0.02786 %	240.78-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		425,070.44	10,626.76-	414,443.68	414,443.68
PRIOR ADV					391,400.00-
ADMIN COST					7,151.97-
					-----
TOTAL					15,891.71
=====					
49006 - SONOMA					
0 MONTH 1	21,223.25				
MONTH 2	6,467.05				
MONTH 3	600,702.29				
	-----				
SUB TOTAL		628,392.59			
COUNTY POOL	3.58626 %	74,888.70			
STATE POOL	0.04607 %	398.14-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		702,883.15	17,572.08-	685,311.07	685,311.07
PRIOR ADV					571,200.00-
ADMIN COST					11,826.27-
					-----
TOTAL					102,284.80
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 49007 - COTATI					
0 MONTH 1	3,939.31				
MONTH 2	5,847.92				
MONTH 3	372,732.30				
	-----				
SUB TOTAL		382,519.53			
COUNTY POOL	2.18305 %	45,586.77			
STATE POOL	0.02805 %	242.36-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		427,863.94	10,696.60-	417,167.34	417,167.34
PRIOR ADV					392,900.00-
ADMIN COST					7,198.97-
					-----
TOTAL					17,068.37
=====					
49008 - WINDSOR					
0 MONTH 1	12,873.75				
MONTH 2	3,208.33				
MONTH 3	893,154.81				
	-----				
SUB TOTAL		909,236.89			
COUNTY POOL	5.18905 %	108,358.32			
STATE POOL	0.06667 %	576.09-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,017,019.12	0.00	1,017,019.12	1,017,019.12
PRIOR ADV					785,000.00-
ADMIN COST					17,550.48-
					-----
TOTAL					214,468.64
=====					
49060 - SANTA ROSA					
0 MONTH 1	48,333.85				
MONTH 2	64,320.82				
MONTH 3	7,246,302.17				
	-----				
SUB TOTAL		7,358,956.84			
COUNTY POOL	41.99786 %	877,003.85			
STATE POOL	0.53964 %	4,662.63-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		8,231,298.06	205,782.45-	8,025,515.61	8,025,515.61
PRIOR ADV					7,206,400.00-
ADMIN COST					138,494.62-
					-----
TOTAL					680,620.99
=====					

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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	141,842.17				
MONTH 2	70,765.93				
MONTH 3	3,148,707.09				
-----					
SUB TOTAL		3,361,315.19			
COUNTY POOL	19.1831600 %	400,584.87			
STATE POOL	0.2464800 %	2,129.72-			
-----					
SUB TOTAL		3,759,770.34	370,563.42	4,130,333.76	4,130,333.76
PRIOR ADV					3,547,900.00-
ADMIN COST					71,276.29-
-----					
TOTAL					511,157.47
=====					
SONOMA COUNTY TOTALS					
0 MONTH 1	279,877.55				
MONTH 2	135,198.02				
MONTH 3	17,107,142.23				
-----					
SUB TOTAL		17,522,217.80			
COUNTY POOL		2,088,210.73			
STATE POOL		11,102.02-			
-----					
SUB TOTAL		19,599,326.51	0.00	19,599,326.51	19,599,326.51
PRIOR ADV					17,794,300.00-
ADMIN COST					338,221.43-
-----					
TOTAL					1,466,805.08
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 50011 - CERES					
0 MONTH 1	9,143.04				
MONTH 2	25,042.72-				
MONTH 3	1,199,534.93				
	-----				
SUB TOTAL		1,183,635.25			
COUNTY POOL	6.87650 %	171,431.09			
STATE POOL	0.08878 %	767.14-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,354,299.20	67,714.96-	1,286,584.24	1,286,584.24
PRIOR ADV					1,092,500.00-
ADMIN COST					22,202.31-
					-----
TOTAL					171,881.93
					=====
50012 - MODESTO					
0 MONTH 1	48,212.10				
MONTH 2	19,338.27				
MONTH 3	6,358,472.45				
	-----				
SUB TOTAL		6,426,022.82			
COUNTY POOL	37.33295 %	930,709.12			
STATE POOL	0.48203 %	4,164.87-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,352,567.07	367,628.35-	6,984,938.72	6,984,938.72
PRIOR ADV					6,288,200.00-
ADMIN COST					120,537.60-
					-----
TOTAL					576,201.12
					=====
50013 - NEWMAN					
0 MONTH 1	4,748.18				
MONTH 2	2,743.24				
MONTH 3	97,322.59				
	-----				
SUB TOTAL		104,814.01			
COUNTY POOL	0.60893 %	15,180.67			
STATE POOL	0.00786 %	67.93-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		119,926.75	0.00	119,926.75	119,926.75
PRIOR ADV					94,900.00-
ADMIN COST					2,069.55-
					-----
TOTAL					22,957.20
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 50014 - OAKDALE					
0 MONTH 1	4,623.33				
MONTH 2	4,015.98				
MONTH 3	650,878.78				
	-----				
SUB TOTAL		659,518.09			
COUNTY POOL	3.83157 %	95,520.90			
STATE POOL	0.04947 %	427.45-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		754,611.54	37,730.58-	716,880.96	716,880.96
PRIOR ADV					654,900.00-
ADMIN COST					12,371.06-
					-----
TOTAL					49,609.90
=====					
50015 - PATTERSON					
0 MONTH 1	1,929.68-				
MONTH 2	5,481.70				
MONTH 3	997,339.40				
	-----				
SUB TOTAL		1,000,891.42			
COUNTY POOL	5.81483 %	144,963.50			
STATE POOL	0.07507 %	648.70-	0.50 %	99.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,145,206.22	5,726.03-	1,139,480.19	1,139,480.19
PRIOR ADV					820,700.00-
ADMIN COST					19,663.77-
					-----
TOTAL					299,116.42
=====					
50016 - RIVERBANK					
0 MONTH 1	3,257.51				
MONTH 2	5,034.57				
MONTH 3	617,511.27				
	-----				
SUB TOTAL		625,803.35			
COUNTY POOL	3.63569 %	90,637.84			
STATE POOL	0.04694 %	405.59-	0.50 %	99.50 %	
		-----	-----	-----	-----
SUB TOTAL		716,035.60	3,580.18-	712,455.42	712,455.42
PRIOR ADV					596,900.00-
ADMIN COST					12,294.69-
					-----
TOTAL					103,260.73
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 50017 - TURLOCK					
0 MONTH 1	19,531.69				
MONTH 2	18,957.86				
MONTH 3	2,776,288.06				
	-----				
SUB TOTAL		2,814,777.61			
COUNTY POOL	16.35287 %	407,676.61			
STATE POOL	0.21114 %	1,824.33-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,220,629.89	161,031.49-	3,059,598.40	3,059,598.40
PRIOR ADV					2,649,800.00-
ADMIN COST					52,798.84-
					-----
TOTAL					356,999.56
=====					
50018 - WATERFORD					
0 MONTH 1	3,042.78				
MONTH 2	1,537.56				
MONTH 3	113,506.56				
	-----				
SUB TOTAL		118,086.90			
COUNTY POOL	0.68604 %	17,103.04			
STATE POOL	0.00885 %	76.53-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		135,113.41	0.00	135,113.41	135,113.41
PRIOR ADV					128,000.00-
ADMIN COST					2,331.62-
					-----
TOTAL					4,781.79
=====					
50019 - HUGHSON					
0 MONTH 1	1,450.23				
MONTH 2	1,115.29				
MONTH 3	204,111.12				
	-----				
SUB TOTAL		206,676.64			
COUNTY POOL	1.20071 %	29,933.88			
STATE POOL	0.01550 %	133.95-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		236,476.57	0.00	236,476.57	236,476.57
PRIOR ADV					209,800.00-
ADMIN COST					4,080.83-
					-----
TOTAL					22,595.74
=====					

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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	64,048.71				
MONTH 2	14,604.20				
MONTH 3	3,993,857.65				
	-----				
SUB TOTAL		4,072,510.56			
COUNTY POOL	23.6598600 %	589,839.65			
STATE POOL	0.3054800 %	2,639.50-			
		-----			
SUB TOTAL		4,659,710.71	643,411.59	5,303,122.30	5,303,122.30
PRIOR ADV					4,858,600.00-
ADMIN COST					91,514.86-
					-----
TOTAL					353,007.44
=====					
STANISLAUS COUNTY TOTALS					
0 MONTH 1	156,127.89				
MONTH 2	47,785.95				
MONTH 3	17,008,822.81				
	-----				
SUB TOTAL		17,212,736.65			
COUNTY POOL		2,492,996.30			
STATE POOL		11,155.99-			
		-----			
SUB TOTAL		19,694,576.96	0.00	19,694,576.96	19,694,576.96
PRIOR ADV					17,394,300.00-
ADMIN COST					339,865.13-
					-----
TOTAL					1,960,411.83
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 51051 - YUBA CITY					
0 MONTH 1	16,091.92				
MONTH 2	168.72-				
MONTH 3	2,595,462.44				
	-----				
SUB TOTAL		2,611,385.64			
COUNTY POOL	82.30799 %	324,078.78			
STATE POOL	0.19233 %	1,661.85-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,933,802.57	0.00	2,933,802.57	2,933,802.57
PRIOR ADV					2,551,600.00-
ADMIN COST					50,628.01-
					-----
TOTAL					331,574.56
=====					
51052 - LIVE OAK					
0 MONTH 1	1,272.36				
MONTH 2	2,570.46				
MONTH 3	55,891.31				
	-----				
SUB TOTAL		59,734.13			
COUNTY POOL	1.88275 %	7,413.13			
STATE POOL	0.00439 %	38.01-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		67,109.25	0.00	67,109.25	67,109.25
PRIOR ADV					63,900.00-
ADMIN COST					1,158.09-
					-----
TOTAL					2,051.16
=====					

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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	2,896.40				
MONTH 2	4,969.22				
MONTH 3	493,714.37				
-----					
SUB TOTAL		501,579.99			
COUNTY POOL	15.8092500 %	62,247.21			
STATE POOL	0.0369400 %	319.20-			
-----					
SUB TOTAL		563,508.00	0.00	563,508.00	563,508.00
PRIOR ADV					590,000.00-
ADMIN COST					9,724.34-
-----					
TOTAL					36,216.34-
=====					
SUTTER COUNTY TOTALS					
0 MONTH 1	20,260.68				
MONTH 2	7,370.96				
MONTH 3	3,145,068.12				
-----					
SUB TOTAL		3,172,699.76			
COUNTY POOL		393,739.12			
STATE POOL		2,019.06-			
-----					
SUB TOTAL		3,564,419.82	0.00	3,564,419.82	3,564,419.82
PRIOR ADV					3,205,500.00-
ADMIN COST					61,510.44-
-----					
TOTAL					297,409.38
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 52031 - CORNING					
0 MONTH 1	6,194.78				
MONTH 2	1,508.90				
MONTH 3	546,312.66				
	-----				
SUB TOTAL		554,016.34			
COUNTY POOL	35.25545 %	75,966.27			
STATE POOL	0.04127 %	356.65-	10.00 %	90.00 %	
		-----	-----	-----	-----
SUB TOTAL		629,625.96	62,962.60-	566,663.36	566,663.36
PRIOR ADV					528,700.00-
ADMIN COST					9,778.79-
					-----
TOTAL					28,184.57
=====					
52032 - TEHAMA					
0 MONTH 1	80.12				
MONTH 2	100.15				
MONTH 3	594.39				
	-----				
SUB TOTAL		774.66			
COUNTY POOL	0.04929 %	106.22			
STATE POOL	0.00005 %	0.49-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		880.39	0.00	880.39	880.39
PRIOR ADV					500.00-
ADMIN COST					15.19-
					-----
TOTAL					365.20
=====					
52040 - RED BLUFF					
0 MONTH 1	5,806.21				
MONTH 2	7,266.83				
MONTH 3	748,815.33				
	-----				
SUB TOTAL		761,888.37			
COUNTY POOL	48.48363 %	104,469.52			
STATE POOL	0.05676 %	490.47-	10.00 %	90.00 %	
		-----	-----	-----	-----
SUB TOTAL		865,867.42	86,586.74-	779,280.68	779,280.68
PRIOR ADV					697,600.00-
ADMIN COST					13,447.88-
					-----
TOTAL					68,232.80
=====					

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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	4,220.42				
MONTH 2	4,729.21				
MONTH 3	245,805.12				
-----					
SUB TOTAL		254,754.75			
COUNTY POOL	16.2116100 %	34,931.78			
STATE POOL	0.0189800 %	164.00-			
-----					
SUB TOTAL		289,522.53	149,549.34	439,071.87	439,071.87
PRIOR ADV					416,300.00-
ADMIN COST					7,576.97-
-----					
TOTAL					15,194.90
=====					
TEHAMA COUNTY TOTALS					
0 MONTH 1	16,301.53				
MONTH 2	13,605.09				
MONTH 3	1,541,527.50				
-----					
SUB TOTAL		1,571,434.12			
COUNTY POOL		215,473.79			
STATE POOL		1,011.61-			
-----					
SUB TOTAL		1,785,896.30	0.00	1,785,896.30	1,785,896.30
PRIOR ADV					1,643,100.00-
ADMIN COST					30,818.83-
-----					
TOTAL					111,977.47
=====					

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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	6,537.17				
MONTH 2	5,228.24				
MONTH 3	165,840.10				
-----					
SUB TOTAL		177,605.51			
COUNTY POOL	100.0000000 %	47,617.44			
STATE POOL	0.0147500 %	127.50-			
-----					
SUB TOTAL		225,095.45	0.00	225,095.45	225,095.45
PRIOR ADV					189,000.00-
ADMIN COST					3,884.42-
-----					
TOTAL					32,211.03
=====					
TRINITY COUNTY TOTALS					
0 MONTH 1	6,537.17				
MONTH 2	5,228.24				
MONTH 3	165,840.10				
-----					
SUB TOTAL		177,605.51			
COUNTY POOL		47,617.44			
STATE POOL		127.50-			
-----					
SUB TOTAL		225,095.45	0.00	225,095.45	225,095.45
PRIOR ADV					189,000.00-
ADMIN COST					3,884.42-
-----					
TOTAL					32,211.03
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 54051 - DINUBA					
0 MONTH 1	2,551.57				
MONTH 2	1,732.62				
MONTH 3	1,705,283.61				
	-----				
SUB TOTAL		1,709,567.80			
COUNTY POOL	12.30858 %	216,045.72			
STATE POOL	0.12617 %	1,090.15-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,924,523.37	96,226.17-	1,828,297.20	1,828,297.20
PRIOR ADV					987,900.00-
ADMIN COST					31,550.54-
					-----
TOTAL					808,846.66
=====					
54052 - EXETER					
0 MONTH 1	2,066.05				
MONTH 2	1,362.75				
MONTH 3	179,691.74				
	-----				
SUB TOTAL		183,120.54			
COUNTY POOL	1.31843 %	23,141.76			
STATE POOL	0.01351 %	116.77-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		206,145.53	10,307.28-	195,838.25	195,838.25
PRIOR ADV					165,800.00-
ADMIN COST					3,379.54-
					-----
TOTAL					26,658.71
=====					
54053 - LINDSAY					
0 MONTH 1	695.36				
MONTH 2	2,425.33				
MONTH 3	156,145.79				
	-----				
SUB TOTAL		159,266.48			
COUNTY POOL	1.14669 %	20,127.21			
STATE POOL	0.01175 %	101.56-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		179,292.13	8,964.61-	170,327.52	170,327.52
PRIOR ADV					178,900.00-
ADMIN COST					2,939.31-
					-----
TOTAL					11,511.79-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 54054 - PORTERVILLE					
0 MONTH 1	14,179.84				
MONTH 2	3,957.75				
MONTH 3	1,253,847.76				
	-----				
SUB TOTAL		1,271,985.35			
COUNTY POOL	9.15807 %	160,746.47			
STATE POOL	0.09387 %	811.11-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,431,920.71	71,596.04-	1,360,324.67	1,360,324.67
PRIOR ADV					1,277,900.00-
ADMIN COST					23,474.83-
					-----
TOTAL					58,949.84
=====					
54055 - TULARE					
0 MONTH 1	10,144.93				
MONTH 2	16,915.28				
MONTH 3	1,956,828.58				
	-----				
SUB TOTAL		1,983,888.79			
COUNTY POOL	14.28365 %	250,712.88			
STATE POOL	0.14641 %	1,265.07-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,233,336.60	111,666.83-	2,121,669.77	2,121,669.77
PRIOR ADV					1,985,200.00-
ADMIN COST					36,613.20-
					-----
TOTAL					99,856.57
=====					
54056 - VISALIA					
0 MONTH 1	75,842.89				
MONTH 2	49,233.68				
MONTH 3	6,435,483.32				
	-----				
SUB TOTAL		6,560,559.89			
COUNTY POOL	47.23488 %	829,087.26			
STATE POOL	0.48418 %	4,183.51-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,385,463.64	369,273.18-	7,016,190.46	7,016,190.46
PRIOR ADV					6,205,900.00-
ADMIN COST					121,076.91-
					-----
TOTAL					689,213.55
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 54057 - WOODLAKE					
0 MONTH 1	8,384.59				
MONTH 2	5,988.77				
MONTH 3	67,662.55				
	-----				
SUB TOTAL		82,035.91			
COUNTY POOL	0.59064 %	10,367.24			
STATE POOL	0.00605 %	52.31-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		92,350.84	4,617.54-	87,733.30	87,733.30
PRIOR ADV					79,700.00-
ADMIN COST					1,513.99-
					-----
TOTAL					6,519.31
=====					
54058 - FARMERSVILLE					
0 MONTH 1	1,419.87				
MONTH 2	783.98				
MONTH 3	113,687.33				
	-----				
SUB TOTAL		115,891.18			
COUNTY POOL	0.83439 %	14,645.68			
STATE POOL	0.00855 %	73.90-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		130,462.96	6,523.15-	123,939.81	123,939.81
PRIOR ADV					118,500.00-
ADMIN COST					2,138.80-
					-----
TOTAL					3,301.01
=====					

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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	28,084.58				
MONTH 2	17,771.88				
MONTH 3	1,777,053.14				
-----					
SUB TOTAL		1,822,909.60			
COUNTY POOL	13.1246300 %	230,369.26			
STATE POOL	0.1345300 %	1,162.42-			
-----					
SUB TOTAL		2,052,116.44	679,174.80	2,731,291.24	2,731,291.24
PRIOR ADV					2,375,800.00-
ADMIN COST					47,133.31-
-----					
TOTAL					308,357.93
=====					
TULARE COUNTY TOTALS					
0 MONTH 1	143,369.68				
MONTH 2	100,172.04				
MONTH 3	13,645,683.82				
-----					
SUB TOTAL		13,889,225.54			
COUNTY POOL		1,755,243.48			
STATE POOL		8,856.80-			
-----					
SUB TOTAL		15,635,612.22	0.00	15,635,612.22	15,635,612.22
PRIOR ADV					13,375,600.00-
ADMIN COST					269,820.43-
-----					
TOTAL					1,990,191.79
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 55041 - SONORA					
0 MONTH 1	6,965.76				
MONTH 2	7,469.77				
MONTH 3	570,986.28				
-----					
SUB TOTAL		585,421.81			
COUNTY POOL	45.77350 %	94,264.79			
STATE POOL	0.04453 %	384.79-	13.00 %	87.00 %	
-----					
SUB TOTAL		679,301.81	88,309.24-	590,992.57	590,992.57
PRIOR ADV					527,000.00-
ADMIN COST					10,198.63-
-----					
TOTAL					53,793.94
=====					

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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	4,733.31				
MONTH 2	11,194.13				
MONTH 3	677,604.04				
-----					
SUB TOTAL		693,531.48			
COUNTY POOL	54.2264900 %	111,672.65			
STATE POOL	0.0527500 %	455.85-			
-----					
SUB TOTAL		804,748.28	88,309.24	893,057.52	893,057.52
PRIOR ADV					772,700.00-
ADMIN COST					15,411.30-
-----					
TOTAL					104,946.22
=====					
TUOLUMNE COUNTY TOTALS					
0 MONTH 1	11,699.07				
MONTH 2	18,663.90				
MONTH 3	1,248,590.32				
-----					
SUB TOTAL		1,278,953.29			
COUNTY POOL		205,937.44			
STATE POOL		840.64-			
-----					
SUB TOTAL		1,484,050.09	0.00	1,484,050.09	1,484,050.09
PRIOR ADV					1,299,700.00-
ADMIN COST					25,609.93-
-----					
TOTAL					158,740.16
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 56011 - FILLMORE					
0 MONTH 1	20,625.99				
MONTH 2	16,299.63-				
MONTH 3	2,017,115.59				
	-----				
SUB TOTAL		2,021,441.95			
COUNTY POOL	7.06686 %	253,069.27			
STATE POOL	0.14903 %	1,287.67-	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		2,273,223.55	75,016.38-	2,198,207.17	2,198,207.17
PRIOR ADV					2,077,400.00-
ADMIN COST					37,933.99-
					-----
TOTAL					82,873.18
=====					
56012 - OJAI					
0 MONTH 1	5,530.13				
MONTH 2	4,778.27				
MONTH 3	244,510.86				
	-----				
SUB TOTAL		254,819.26			
COUNTY POOL	0.89083 %	31,901.44			
STATE POOL	0.01878 %	162.32-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		286,558.38	0.00	286,558.38	286,558.38
PRIOR ADV					252,000.00-
ADMIN COST					4,945.08-
					-----
TOTAL					29,613.30
=====					
56013 - OXNARD					
0 MONTH 1	71,612.04				
MONTH 2	70,137.80				
MONTH 3	5,966,672.80				
	-----				
SUB TOTAL		6,108,422.64			
COUNTY POOL	21.35476 %	764,728.40			
STATE POOL	0.45034 %	3,891.10-	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		6,869,259.94	226,685.58-	6,642,574.36	6,642,574.36
PRIOR ADV					5,931,700.00-
ADMIN COST					114,629.50-
					-----
TOTAL					596,244.86
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 56014 - PORT HUENEME					
0 MONTH 1	1,518.07				
MONTH 2	4,841.11				
MONTH 3	197,260.94				
	-----				
SUB TOTAL		203,620.12			
COUNTY POOL	0.71184 %	25,491.70			
STATE POOL	0.01501 %	129.70-	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		228,982.12	7,556.41-	221,425.71	221,425.71
PRIOR ADV					188,700.00-
ADMIN COST					3,821.10-
					-----
TOTAL					28,904.61
=====					
56015 - SANTA PAULA					
0 MONTH 1	40,447.78				
MONTH 2	9,880.00				
MONTH 3	496,746.38				
	-----				
SUB TOTAL		547,074.16			
COUNTY POOL	1.91254 %	68,489.55			
STATE POOL	0.04033 %	348.48-	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		615,215.23	20,302.10-	594,913.13	594,913.13
PRIOR ADV					520,900.00-
ADMIN COST					10,266.29-
					-----
TOTAL					63,746.84
=====					
56016 - CAMARILLO					
0 MONTH 1	18,970.93				
MONTH 2	23,605.28				
MONTH 3	2,818,963.43				
	-----				
SUB TOTAL		2,861,539.64			
COUNTY POOL	10.00380 %	358,243.16			
STATE POOL	0.21096 %	1,822.82-	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		3,217,959.98	106,192.68-	3,111,767.30	3,111,767.30
PRIOR ADV					2,904,900.00-
ADMIN COST					53,699.11-
					-----
TOTAL					153,168.19
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 56017 - THOUSAND OAKS					
0 MONTH 1	51,994.68				
MONTH 2	63,886.04				
MONTH 3	5,949,917.11				
	-----				
SUB TOTAL		6,065,797.83			
COUNTY POOL	21.20574 %	759,392.10			
STATE POOL	0.44720 %	3,863.95-	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		6,821,325.98	225,103.76-	6,596,222.22	6,596,222.22
PRIOR ADV					5,831,000.00-
ADMIN COST					113,829.61-
					-----
TOTAL					651,392.61
=====					
56018 - SIMI VALLEY					
0 MONTH 1	33,589.81				
MONTH 2	25,000.88				
MONTH 3	3,544,422.76				
	-----				
SUB TOTAL		3,603,013.45			
COUNTY POOL	12.59596 %	451,070.08			
STATE POOL	0.26563 %	2,295.14-	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		4,051,788.39	133,709.02-	3,918,079.37	3,918,079.37
PRIOR ADV					3,411,600.00-
ADMIN COST					67,613.46-
					-----
TOTAL					438,865.91
=====					
56019 - MOORPARK					
0 MONTH 1	4,861.15				
MONTH 2	10,999.15				
MONTH 3	717,349.19				
	-----				
SUB TOTAL		733,209.49			
COUNTY POOL	2.56326 %	91,792.29			
STATE POOL	0.05405 %	467.05-	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		824,534.73	27,209.65-	797,325.08	797,325.08
PRIOR ADV					702,300.00-
ADMIN COST					13,759.27-
					-----
TOTAL					81,265.81
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 56020 - VENTURA					
0 MONTH 1	67,270.84				
MONTH 2	48,456.93				
MONTH 3	5,037,340.44				
	-----				
SUB TOTAL		5,153,068.21			
COUNTY POOL	18.01488 %	645,125.24			
STATE POOL	0.37991 %	3,282.53-	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		5,794,910.92	191,232.06-	5,603,678.86	5,603,678.86
PRIOR ADV					5,035,500.00-
ADMIN COST					96,701.50-
					-----
TOTAL					471,477.36
					=====

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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	15,139.21				
MONTH 2	17,701.73				
MONTH 3	1,019,650.43				
-----					
SUB TOTAL		1,052,491.37			
COUNTY POOL	3.6794600 %	131,764.02			
STATE POOL	0.0775900 %	670.44-			
-----					
SUB TOTAL		1,183,584.95	1,013,007.64	2,196,592.59	2,196,592.59
PRIOR ADV					2,090,000.00-
ADMIN COST					37,906.13-
-----					
TOTAL					68,686.46
=====					
VENTURA COUNTY TOTALS					
0 MONTH 1	331,560.63				
MONTH 2	262,987.56				
MONTH 3	28,009,949.93				
-----					
SUB TOTAL		28,604,498.12			
COUNTY POOL		3,581,067.25			
STATE POOL		18,221.20-			
-----					
SUB TOTAL		32,167,344.17	0.00	32,167,344.17	32,167,344.17
PRIOR ADV					28,946,000.00-
ADMIN COST					555,105.04-
-----					
TOTAL					2,666,239.13
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 57026 - DAVIS					
0 MONTH 1	8,664.08				
MONTH 2	5,399.22				
MONTH 3	805,973.48				
	-----				
SUB TOTAL		820,036.78			
COUNTY POOL	10.65038 %	145,307.41			
STATE POOL	0.06325 %	546.51-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		964,797.68	0.00	964,797.68	964,797.68
PRIOR ADV					921,300.00-
ADMIN COST					16,649.31-
					-----
TOTAL					26,848.37
=====					
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS					
0 MONTH 1	5,639.58				
MONTH 2	4,868.29				
MONTH 3	714,107.31				
	-----				
SUB TOTAL		724,615.18			
COUNTY POOL	9.41107 %	128,399.06			
STATE POOL	0.05589 %	482.91-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		852,531.33	0.00	852,531.33	852,531.33
PRIOR ADV					711,100.00-
ADMIN COST					14,711.95-
					-----
TOTAL					126,719.38
=====					
57027 - WINTERS					
0 MONTH 1	2,064.62				
MONTH 2	2,387.77				
MONTH 3	99,216.65				
	-----				
SUB TOTAL		103,669.04			
COUNTY POOL	1.34642 %	18,369.76			
STATE POOL	0.00799 %	69.08-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		121,969.72	0.00	121,969.72	121,969.72
PRIOR ADV					112,800.00-
ADMIN COST					2,104.81-
					-----
TOTAL					7,064.91
=====					

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: First Quarter 2016

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 57028 - WOODLAND					
0 MONTH 1	17,435.86				
MONTH 2	5,958.83-				
MONTH 3	2,179,193.02				
	-----				
SUB TOTAL		2,190,670.05			
COUNTY POOL	28.45173 %	388,178.43			
STATE POOL	0.16897 %	1,459.96-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,577,388.52	0.00	2,577,388.52	2,577,388.52
PRIOR ADV					2,184,300.00-
ADMIN COST					44,477.45-
					-----
TOTAL					348,611.07
=====					
57029 - WEST SACRAMENTO					
0 MONTH 1	19,028.73				
MONTH 2	22,445.77				
MONTH 3	3,077,676.91				
	-----				
SUB TOTAL		3,119,151.41			
COUNTY POOL	40.51056 %	552,701.81			
STATE POOL	0.24058 %	2,078.75-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,669,774.47	0.00	3,669,774.47	3,669,774.47
PRIOR ADV					3,569,200.00-
ADMIN COST					63,328.52-
					-----
TOTAL					37,245.95
=====					

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: First Quarter 2016

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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	6,337.93				
MONTH 2	2,789.88				
MONTH 3	732,329.45				
-----					
SUB TOTAL		741,457.26			
COUNTY POOL	9.6298100 %	131,383.44			
STATE POOL	0.0571900 %	494.14-			
-----					
SUB TOTAL		872,346.56	0.00	872,346.56	872,346.56
PRIOR ADV					888,500.00-
ADMIN COST					15,053.90-
-----					
TOTAL					31,207.34-
=====					
YOLO COUNTY TOTALS					
0 MONTH 1	59,170.80				
MONTH 2	31,932.10				
MONTH 3	7,608,496.82				
-----					
SUB TOTAL		7,699,599.72			
COUNTY POOL		1,364,339.91			
STATE POOL		5,131.35-			
-----					
SUB TOTAL		9,058,808.28	0.00	9,058,808.28	9,058,808.28
PRIOR ADV					8,387,200.00-
ADMIN COST					156,325.94-
-----					
TOTAL					515,282.34
=====					

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: First Quarter 2016

06/08/2016  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-----					
- 58021 - WHEATLAND					
0 MONTH 1	364.41				
MONTH 2	480.37				
MONTH 3	42,442.46				
	-----				
SUB TOTAL		43,287.24			
COUNTY POOL	5.12967 %	12,908.53			
STATE POOL	0.00368 %	31.81-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		56,163.96	0.00	56,163.96	56,163.96
PRIOR ADV					32,000.00-
ADMIN COST					969.21-
					-----
TOTAL					23,194.75
=====					
58060 - MARYSVILLE					
0 MONTH 1	2,210.44				
MONTH 2	33,376.85-				
MONTH 3	325,558.62				
	-----				
SUB TOTAL		294,392.21			
COUNTY POOL	34.88641 %	87,789.64			
STATE POOL	0.02504 %	216.36-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		381,965.49	0.00	381,965.49	381,965.49
PRIOR ADV					334,000.00-
ADMIN COST					6,591.50-
					-----
TOTAL					41,373.99
=====					

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: First Quarter 2016

06/08/2016  
PAGE 249

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 58998 - UNINCORPORATED AREA-YUBA COUNTY					
0 MONTH 1	6,181.08				
MONTH 2	5,898.28				
MONTH 3	494,100.42				
-----					
SUB TOTAL		506,179.78			
COUNTY POOL	59.9839100 %	150,946.06			
STATE POOL	0.0434000 %	375.00-			
-----					
SUB TOTAL		656,750.84	0.00	656,750.84	656,750.84
PRIOR ADV					537,800.00-
ADMIN COST					11,333.41-
-----					
TOTAL					107,617.43
=====					
YUBA COUNTY TOTALS					
0 MONTH 1	8,755.93				
MONTH 2	26,998.20-				
MONTH 3	862,101.50				
-----					
SUB TOTAL		843,859.23			
COUNTY POOL		251,644.23			
STATE POOL		623.17-			
-----					
SUB TOTAL		1,094,880.29	0.00	1,094,880.29	1,094,880.29
PRIOR ADV					903,800.00-
ADMIN COST					18,894.12-
-----					
TOTAL					172,186.17
=====					

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: First Quarter 2016

06/08/2016  
PAGE 250

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- GRAND TOTALS					
0 MONTH 1	14,432,245.53				
MONTH 2	14,577,078.13				
MONTH 3	1,298,987,419.22				
	-----				
SUB TOTAL		1,327,996,742.88			
COUNTY POOL		198,193,454.16			
STATE POOL		864,024.16-			
		-----			
SUB TOTAL		1,525,326,172.88	0.00	1,525,326,172.88	1,525,326,172.88
PRIOR ADV					1,316,403,400.00-
ADMIN COST					26,322,230.00-
					-----
TOTAL					182,600,542.88
					=====

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX  
ALLOCATION PERIOD: 02/12/2016 - 05/12/2016

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	17,937,728.44	10,219.80-	4.70	17,927,508.64	251,759.11	17,675,749.53	17,089.19	17,658,660.34
02	35,002.38	19.93-	0.01	34,982.45	491.26	34,491.19	33.33	34,457.86
03	256,962.84	146.41-	0.07	256,816.43	3,606.52	253,209.91	244.82	252,965.09
04	1,815,510.51	1,034.37-	0.48	1,814,476.14	25,481.00	1,788,995.14	1,729.64	1,787,265.50
05	206,552.88	117.69-	0.05	206,435.19	2,899.01	203,536.18	196.80	203,339.38
06	197,606.76	112.58-	0.05	197,494.18	2,773.45	194,720.73	188.26	194,532.47
07	9,154,101.06	5,215.43-	2.40	9,148,885.63	128,479.39	9,020,406.24	8,721.06	9,011,685.18
08	135,189.72	77.02-	0.04	135,112.70	1,897.41	133,215.29	128.79	133,086.50
09	1,233,892.46	702.99-	0.32	1,233,189.47	17,317.89	1,215,871.58	1,175.52	1,214,696.06
10	8,440,383.08	4,808.79-	2.21	8,435,574.29	118,462.23	8,317,112.06	8,041.09	8,309,070.97
11	213,684.62	121.73-	0.06	213,562.89	2,999.10	210,563.79	203.56	210,360.23
12	1,197,069.04	682.02-	0.31	1,196,387.02	16,801.07	1,179,585.95	1,140.44	1,178,445.51
13	1,543,239.18	879.25-	0.40	1,542,359.93	21,659.63	1,520,700.30	1,470.25	1,519,230.05
14	209,979.50	119.63-	0.06	209,859.87	2,947.10	206,912.77	200.03	206,712.74
15	8,362,237.28	4,764.27-	2.19	8,357,473.01	117,365.44	8,240,107.57	7,966.65	8,232,140.92
16	1,197,657.68	682.34-	0.31	1,196,975.34	16,809.33	1,180,166.01	1,140.99	1,179,025.02
17	344,799.00	196.45-	0.09	344,602.55	4,839.31	339,763.24	328.49	339,434.75
18	155,510.21	88.61-	0.04	155,421.60	2,182.61	153,238.99	148.16	153,090.83
19	91,549,494.58	52,159.16-	23.99	91,497,335.42	1,284,912.95	90,212,422.47	87,218.74	90,125,203.73
20	901,380.31	513.55-	0.24	900,866.76	12,651.03	888,215.73	858.73	887,357.00
21	2,930,238.21	1,669.46-	0.77	2,928,568.75	41,126.40	2,887,442.35	2,791.61	2,884,650.74
22	93,790.79	53.43-	0.02	93,737.36	1,316.37	92,420.99	89.35	92,331.64
23	765,314.80	436.03-	0.20	764,878.77	10,741.33	754,137.44	729.11	753,408.33
24	1,602,705.14	913.12-	0.42	1,601,792.02	22,494.24	1,579,297.78	1,526.88	1,577,770.90
25	45,086.49	25.69-	0.01	45,060.80	632.80	44,428.00	42.97	44,385.03
26	189,752.41	108.10-	0.05	189,644.31	2,663.21	186,981.10	180.77	186,800.33
27	3,657,190.45	2,083.64-	0.96	3,655,106.81	51,329.30	3,603,777.51	3,484.18	3,600,293.33
28	1,910,831.98	1,088.67-	0.50	1,909,743.31	26,818.86	1,882,924.45	1,820.44	1,881,104.01
29	728,693.85	415.16-	0.19	728,278.69	10,227.34	718,051.35	694.21	717,357.14
30	36,882,404.65	21,013.29-	9.67	36,861,391.36	517,650.91	36,343,740.45	35,137.69	36,308,602.76
31	5,129,380.75	2,922.41-	1.34	5,126,458.34	71,991.74	5,054,466.60	4,886.75	5,049,579.85
32	99,564.86	56.72-	0.03	99,508.14	1,397.41	98,110.73	94.84	98,015.89
33	20,629,459.72	11,753.37-	5.41	20,617,706.35	289,538.03	20,328,168.32	19,653.57	20,308,514.75
34	13,681,266.32	7,794.72-	3.59	13,673,471.60	192,018.93	13,481,452.67	13,034.06	13,468,418.61
35	364,921.19	207.90-	0.10	364,713.29	5,121.73	359,591.56	347.65	359,243.91
36	22,418,007.20	12,772.37-	5.88	22,405,234.83	314,640.60	22,090,594.23	21,357.52	22,069,236.71
37	32,468,964.92	18,498.78-	8.51	32,450,466.14	455,707.52	31,994,758.62	30,933.01	31,963,825.61
38	11,161,576.57	6,359.16-	2.93	11,155,217.41	156,654.65	10,998,562.76	10,633.57	10,987,929.19
39	6,259,835.36	3,566.47-	1.64	6,256,268.89	87,857.87	6,168,411.02	5,963.73	6,162,447.29
40	3,028,244.71	1,725.30-	0.79	3,026,519.41	42,501.94	2,984,017.47	2,884.99	2,981,132.48
41	9,017,335.79	5,137.52-	2.36	9,012,198.27	126,559.86	8,885,638.41	8,590.78	8,877,047.63
42	3,945,593.59	2,247.96-	1.03	3,943,345.63	55,377.09	3,887,968.54	3,758.95	3,884,209.59
43	25,058,913.83	14,276.98-	6.57	25,044,636.85	351,706.18	24,692,930.67	23,873.48	24,669,057.19
44	2,061,105.21	1,174.28-	0.54	2,059,930.93	28,927.97	2,031,002.96	1,963.59	2,029,039.37
45	1,641,632.65	935.29-	0.43	1,640,697.36	23,040.60	1,617,656.76	1,563.96	1,616,092.80

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX  
ALLOCATION PERIOD: 02/12/2016 - 05/12/2016

06/04/2016  
PAGE 2

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
46	9,280.44	5.28-		9,275.16	130.25	9,144.91	8.83	9,136.08
47	311,565.19	177.51-	0.08	311,387.68	4,372.87	307,014.81	296.83	306,717.98
48	4,273,916.95	2,435.01-	1.12	4,271,481.94	59,985.16	4,211,496.78	4,071.75	4,207,425.03
49	4,902,633.92	2,793.22-	1.28	4,899,840.70	68,809.31	4,831,031.39	4,670.72	4,826,360.67
50	4,926,479.50	2,806.80-	1.29	4,923,672.70	69,143.99	4,854,528.71	4,693.44	4,849,835.27
51	891,613.50	507.98-	0.23	891,105.52	12,513.95	878,591.57	849.43	877,742.14
52	446,721.22	254.51-	0.12	446,466.71	6,269.81	440,196.90	425.59	439,771.31
53	56,297.08	32.06-	0.01	56,265.02	790.14	55,474.88	53.62	55,421.26
54	3,911,123.64	2,228.30-	1.03	3,908,895.34	54,893.30	3,854,002.04	3,726.09	3,850,275.95
55	371,230.23	211.51-	0.10	371,018.72	5,210.28	365,808.44	353.69	365,454.75
56	8,046,916.86	4,584.62-	2.11	8,042,332.24	112,939.87	7,929,392.37	7,666.25	7,921,726.12
57	2,266,803.23	1,291.47-	0.59	2,265,511.76	31,814.97	2,233,696.79	2,159.55	2,231,537.24
58	274,907.78	156.69-	0.07	274,751.09	3,858.38	270,892.71	262.01	270,630.70
				TOTAL 1/4% MONEY FOR PERIOD ENDING 05/12/2016				
-	381,549,282.51	217,382.80-		381,331,899.71	5,355,110.00	375,976,789.71	363,500.00	375,613,289.71

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: First Quarter 2016

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	18,210,912.34	263,240.00	17,947,672.34
003	48,779,570.87	686,980.00	48,092,590.87
004	4,471,873.69	60,490.00	4,411,383.69
005	183,815,694.64	2,391,190.00	181,424,504.64
006	2,943.94	0.00	2,943.94
008	57,563,515.32	772,720.00	56,790,795.32
009	19,187,634.26	257,560.00	18,930,074.26
010	6,642.71	0.00	6,642.71
012	16,885,813.57	223,160.00	16,662,653.57
013	65,840,648.99	857,370.00	64,983,278.99
014	459,839.40	8,380.00	451,459.40
015	114.19	0.00	114.19
016	0.00	0.00	0.00
018	18,208,313.27	263,140.00	17,945,173.27
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	26,502,783.49	334,750.00	26,168,033.49
024	19,579,881.66	258,340.00	19,321,541.66
026	41,506,330.88	528,660.00	40,977,670.88
027	24,454,610.88	354,530.00	24,100,080.88
029	3,343,779.64	32,330.00	3,311,449.64
030	8,563,130.07	113,950.00	8,449,180.07
031	38,540,087.67	499,700.00	38,040,387.67
032	0.00	0.00	0.00
034	750.28	0.00	750.28
035	183,885,781.69	2,389,960.00	181,495,821.69
037	71,096,988.37	934,070.00	70,162,918.37
038	12,247,695.47	162,710.00	12,084,985.47
039	6,766.07	0.00	6,766.07
040	88.36	0.00	88.36
043	55.07	0.00	55.07
045	483.69	0.00	483.69
047	161.67	0.00	161.67
048	0.00	0.00	0.00
051	12,228,404.81	354,070.00	11,874,334.81
053	29.15-	0.00	29.15-
058	220,832.63	2,280.00	218,552.63
059	2,357,861.01	120,250.00	2,237,611.01
060	31.62	0.00	31.62
061	2,235,311.92	60,480.00	2,174,831.92
063	29,119.06	0.00	29,119.06
065	4,084,254.24	58,490.00	4,025,764.24
066	2,010,153.60	108,350.00	1,901,803.60
067	429,232.80	23,590.00	405,642.80
068	473,950.38	7,210.00	466,740.38
070	228,844.69	5,560.00	223,284.69

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: First Quarter 2016

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	4,218,871.31	223,700.00	3,995,171.31
073	851.21	0.00	851.21
075	456.10	0.00	456.10
076	111.24-	0.00	111.24-
077	161,126.97	2,270.00	158,856.97
079	32,707,198.67	419,700.00	32,287,498.67
081	1,536,320.53	22,990.00	1,513,330.53
082	0.24	0.00	0.24
084	189,718.19	2,380.00	187,338.19
085	10,155.90	130.00	10,025.90
086	32,688,383.94	421,190.00	32,267,193.94
088	5,882.56-	0.00	5,882.56-
089	6.75-	0.00	6.75-
091	1,409,935.49	39,920.00	1,370,015.49
092	8.73	0.00	8.73
093	388,664.76	5,150.00	383,514.76
094	194,765.10	2,590.00	192,175.10
095	1,778,488.03	25,830.00	1,752,658.03
097	590,284.89	8,030.00	582,254.89
098	3,371,708.29	217,260.00	3,154,448.29
101	166,407.51	1,730.00	164,677.51
102	5,932,757.29	78,570.00	5,854,187.29
103	252,987.04	3,680.00	249,307.04
104	527,948.92	8,090.00	519,858.92
105	1,716.08	0.00	1,716.08
106	68,841.73	660.00	68,181.73
107	493,146.91	12,770.00	480,376.91
109	16,950.32	0.00	16,950.32
111	2,345,595.95	58,020.00	2,287,575.95
113	229,627.78	5,700.00	223,927.78
115	5,090,216.34	139,290.00	4,950,926.34
117	146,818.24	3,820.00	142,998.24
119	1,987,647.52	55,010.00	1,932,637.52
121	77,957.67	1,190.00	76,767.67
122	593,740.73	7,940.00	585,800.73
123	48,719,812.41	693,040.00	48,026,772.41
125	5,711.86	0.00	5,711.86
127	1,363,560.69	16,950.00	1,346,610.69
128	2,645,744.91	34,900.00	2,610,844.91
129	715.29	0.00	715.29
131	719,180.07	8,170.00	711,010.07
132	797,996.02	11,470.00	786,526.02
133	1,190,043.61	15,370.00	1,174,673.61
134	475.65	0.00	475.65
136	2,604,319.42	16,590.00	2,587,729.42
138	1,052,047.59	14,690.00	1,037,357.59
139	100,476.78	2,380.00	98,096.78

STATE BOARD OF EQUALIZATION  
 FUND DISTRIBUTION SUBSYSTEM  
 QUARTERLY DISTRIBUTION OF ADD-ON TAX  
 ALLOCATION PERIOD: First Quarter 2016

ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	457,791.24	6,000.00	451,791.24
142	1,662,352.73	22,570.00	1,639,782.73
144	2,159,361.57	30,370.00	2,128,991.57
145	120,424.31	810.00	119,614.31
146	129,132.69	1,340.00	127,792.69
148	1,894,225.22	48,080.00	1,846,145.22
150	1,884,317.72	24,380.00	1,859,937.72
152	1,295,247.10	17,640.00	1,277,607.10
154	512,465.82	6,190.00	506,275.82
155	173,956.93	2,560.00	171,396.93
156	221,575.05	3,020.00	218,555.05
157	1,595,455.67	23,580.00	1,571,875.67
158	1,400,248.58	19,150.00	1,381,098.58
160	423,068.87	10,230.00	412,838.87
162	7,772,315.95	102,560.00	7,669,755.95
168	398,833.78	4,970.00	393,863.78
170	1,176,547.87	8,390.00	1,168,157.87
171	1,148,993.84	6,620.00	1,142,373.84
172	681,636.09	7,780.00	673,856.09
174	374,034.31	6,720.00	367,314.31
176	274,000.35	3,160.00	270,840.35
178	477,323.33	5,290.00	472,033.33
180	889,958.72	6,150.00	883,808.72
181	2,314,518.97	19,550.00	2,294,968.97
183	379,548.20	3,170.00	376,378.20
184	405,404.68	3,420.00	401,984.68
185	329,792.93	4,100.00	325,692.93
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	8,050,063.47	225,200.00	7,824,863.47
194	683,579.58	11,010.00	672,569.58
195	520,315.76	4,250.00	516,065.76
196	23,366.53	130.00	23,236.53
197	500,025.56	11,420.00	488,605.56
198	376,656.08	1,160.00	375,496.08
199	1,119,734.06	15,150.00	1,104,584.06
201	2,107,734.61	13,440.00	2,094,294.61
203	1,180,158.04	16,420.00	1,163,738.04
205	320,178.38	5,240.00	314,938.38
207	2,222,817.54	27,850.00	2,194,967.54
209	2,001,156.54	16,050.00	1,985,106.54
211	641,837.13	16,970.00	624,867.13
213	3,216,231.15	40,770.00	3,175,461.15
214	183,558.00	2,990.00	180,568.00
215	240.26	0.00	240.26
217	183,833,771.23	2,416,720.00	181,417,051.23
224	62,000.44	3,780.00	58,220.44

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: First Quarter 2016

ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,239,477.75	35,410.00	1,204,067.75
227	220.50-	0.00	220.50-
229	612,091.20	9,970.00	602,121.20
231	1,362,376.18	9,900.00	1,352,476.18
233	803,844.78	12,370.00	791,474.78
235	527,164.36	15,350.00	511,814.36
237	31,832.95	0.00	31,832.95
239	1,173,280.30	15,510.00	1,157,770.30
241	2,870,166.93	35,280.00	2,834,886.93
243	29,904.83	0.00	29,904.83
245	228,347.41	5,550.00	222,797.41
247	1,001,280.04	11,340.00	989,940.04
249	3,802,367.60	47,510.00	3,754,857.60
251	489,294.98	5,440.00	483,854.98
253	1,099,447.71	14,770.00	1,084,677.71
255	625,032.96	5,300.00	619,732.96
256	1,864,292.61	28,870.00	1,835,422.61
258	5,086,358.41	144,310.00	4,942,048.41
263	1,986,535.11	54,150.00	1,932,385.11
265	113,712.90	1,750.00	111,962.90
266	37,650.87	1,910.00	35,740.87
267	97,627.29	1,370.00	96,257.29
269	409,521.07	23,540.00	385,981.07
274	3,619,530.18	19,460.00	3,600,070.18
276	3,315,405.58	22,070.00	3,293,335.58
278	401,810.98	6,020.00	395,790.98
280	12,098,877.61	696,400.00	11,402,477.61
283	193,573.88	2,680.00	190,893.88
285	229,522.20	3,420.00	226,102.20
287	965,515.29	17,490.00	948,025.29
289	374,129.95	6,610.00	367,519.95
291	672,322.36	6,520.00	665,802.36
292	319,551.69	2,930.00	316,621.69
293	258,048.38	2,340.00	255,708.38
294	972,402.21	27,480.00	944,922.21
296	508,777.75	8,940.00	499,837.75
298	292,192.95	3,580.00	288,612.95
300	375,182.15	3,360.00	371,822.15
302	229,488.71	4,190.00	225,298.71
304	2,184,610.97	28,050.00	2,156,560.97
306	1,622,630.01	25,510.00	1,597,120.01
308	1,435,950.61	3,910.00	1,432,040.61
310	2,958,944.16	86,840.00	2,872,104.16
315	629,285.40	5,430.00	623,855.40
317	618,492.05	8,660.00	609,832.05
319	96,368.82	2,380.00	93,988.82
321	10,370,254.02	147,500.00	10,222,754.02

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: First Quarter 2016

ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	722,920.57	5,750.00	717,170.57
325	1,033,009.26	16,170.00	1,016,839.26
326	18,559,520.41	279,110.00	18,280,410.41
329	377,264.47	6,590.00	370,674.47
331	11,887,054.90	706,440.00	11,180,614.90
334	229,177.96	6,260.00	222,917.96
336	4,229,605.24	26,230.00	4,203,375.24
338	188,276.65	1,980.00	186,296.65
340	1,204,723.63	39,830.00	1,164,893.63
342	417,543.27	7,060.00	410,483.27
344	291,076.66	5,050.00	286,026.66
346	423,656.02	8,050.00	415,606.02
347	555,267.57	9,190.00	546,077.57
349	1,521,022.78	29,580.00	1,491,442.78
351	67,361.53	5,800.00	61,561.53
353	574,699.16	11,270.00	563,429.16
355	308,584.87	8,290.00	300,294.87
357	183,064.46	3,790.00	179,274.46
359	2,647,879.14	29,850.00	2,618,029.14
361	6,960,335.51	69,070.00	6,891,265.51
363	282,141.49	6,130.00	276,011.49
365	3,203,800.59	34,730.00	3,169,070.59
367	181,068.78	5,400.00	175,668.78
369	235,312.16	10,130.00	225,182.16
371	841,761.80	12,160.00	829,601.80
373	303,376.22	5,030.00	298,346.22
374	442,602.97	3,450.00	439,152.97
376	1,884,344.00	22,490.00	1,861,854.00
377	32,215,845.45	350,550.00	31,865,295.45
379	2,434,626.59	22,510.00	2,412,116.59
381	301,422.37	2,960.00	298,462.37
382	686,841.15	3,920.00	682,921.15
384	449,962.32	3,890.00	446,072.32
386	1,750,903.98	23,540.00	1,727,363.98
388	155,357.41	2,920.00	152,437.41
389	2,443,554.70	27,650.00	2,415,904.70
390	47,955.20	230.00	47,725.20
392	249,536.03	3,690.00	245,846.03
394	1,894,942.63	104,850.00	1,790,092.63
401	159,420.72	3,450.00	155,970.72
403	2,043,721.56	15,070.00	2,028,651.56
405	5,230,904.21	28,730.00	5,202,174.21
407	113,939.79	1,730.00	112,209.79
409	59,886.99	730.00	59,156.99
411	510,215.22	1,690.00	508,525.22
413	931,064.34	2,490.00	928,574.34
415	885,994.65	4,550.00	881,444.65

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: First Quarter 2016

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
417	1,658,144.34	7,780.00	1,650,364.34
419	478,503.33	8,410.00	470,093.33
420	27,303.96	680.00	26,623.96
422	1,221,562.70	6,380.00	1,215,182.70
424	215,994.72	4,720.00	211,274.72
432	50,802.84	1,270.00	49,532.84
433	1,174.24	0.00	1,174.24
435	73.02	0.00	73.02
437	825.27	0.00	825.27
439	0.00	0.00	0.00

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: First Quarter 2016

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	1,467,641,386.22	21,571,670.00	1,446,069,716.22

State Board of Equalization  
 FUND DISTRIBUTION SUBSYSTEM  
 QUARTERLY DISTRIBUTION OF LOCAL MTS SURCHARGES FOR UUT  
 ALLOCATION PERIOD: First Quarter 2016

ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
OROV	1001	CITY OF OROVILLE	20,524.00	2,379.42	18,144.58
ALBA	1002	CITY OF ALBANY	1,239.54	143.70	1,095.84
ELMO	1003	CITY OF EL MONTE	27,436.01	3,180.75	24,255.26
ELSE	1004	CITY OF EL SEGUNDO	577.13	66.91	510.22
SEBA	1005	CITY OF SEBASTOPOL	1,229.88	142.58	1,087.30
BURB	1006	CITY OF BURBANK	15,242.95	1,767.17	13,475.78
SALI	1007	CITY OF SALINAS	23,688.79	2,746.32	20,942.47
TULA	1008	CITY OF TULARE	21,206.63	2,458.56	18,748.07
ARAC	1009	CITY OF ARCADIA	1,952.76	226.39	1,726.37
HAWT	1010	CITY OF HAWTHORNE	12,256.83	1,420.98	10,835.85
SAAN	1011	CITY OF SANTA ANA	75,806.52	8,788.51	67,018.01
HERC	1012	CITY OF HERCULES	367.49	42.60	324.89
ELCE	1013	CITY OF EL CERRITO	1,271.05	147.36	1,123.69
HEBE	1014	CITY OF HERMOSA BEACH	490.97	56.92	434.05
SCRZ	1015	CITY OF SANTA CRUZ	11,485.48	1,331.55	10,153.93
SALU	1016	CITY OF SAN LUIS OBISPO	4,975.18	576.79	4,398.39
INDI	1017	CITY OF INDIO	37,948.80	4,399.53	33,549.27
MODE	1018	CITY OF MODESTO	21,021.19	2,437.06	18,584.13
RECI	1019	CITY OF REDWOOD CITY	9,803.62	1,136.57	8,667.05
ELGR	1020	CITY OF ELK GROVE	2,229.32	258.45	1,970.87
CACI	1021	CITY OF CATHEDRAL CITY	9,555.51	1,107.80	8,447.71
SABA	1022	CITY OF SANTA BARBARA	40,342.65	4,677.06	35,665.59
CLOV	1023	CITY OF CLOVERDALE	201.85	23.40	178.45
SABE	1024	CITY OF SAN BERNARDINO	83,384.48	9,667.05	73,717.43
VALL	1025	CITY OF VALLEJO	10,963.64	1,271.05	9,692.59
LOAL	1026	CITY OF LOS ALTOS	176.36	20.45	155.91
CUCI	1027	CITY OF CULVER CITY	15,772.05	1,828.51	13,943.54
HAYW	1028	CITY OF HAYWARD	27,429.75	3,180.02	24,249.73
BENI	1029	CITY OF BENICIA	401.71	46.57	355.14
PINO	1030	CITY OF PINOLE	2,791.03	323.57	2,467.46
ORCO	1031	CITY OF ORANGE COVE	2,610.80	302.68	2,308.12
LAWN	1032	CITY OF LAWDALE	6,730.54	780.29	5,950.25
CERE	1033	CITY OF CERES	4,013.61	465.31	3,548.30
BAPA	1034	CITY OF BALDWIN PARK	3,720.58	431.34	3,289.24
HUBE	1035	CITY OF HUNTINGTON BEACH	16,267.43	1,885.94	14,381.49
PLAC	1036	CITY OF PLACENTIA	4,581.48	531.15	4,050.33
NORW	1037	CITY OF NORWALK	14,860.63	1,722.84	13,137.79
LAKE	1038	CITY OF LAKEWOOD	4,084.45	473.52	3,610.93
SAGA	1039	CITY OF SAN GABRIEL	6,875.23	797.07	6,078.16
DOWN	1040	CITY OF DOWNEY	7,619.28	883.33	6,735.95
BELF	1041	CITY OF BELLFLOWER	4,727.23	548.04	4,179.19
PASA	1042	CITY OF PASADENA	21,746.10	2,521.10	19,225.00
SAMO	1043	CITY OF SANTA MONICA	5,293.16	613.65	4,679.51
MOPA	1044	CITY OF MONTEREY PARK	6,554.14	759.84	5,794.30
GLEN	1046	CITY OF GLENDALE	18,149.48	2,104.13	16,045.35
PARA	1047	CITY OF PARAMOUNT	15,775.12	1,828.86	13,946.26
LOBE	1048	CITY OF LONG BEACH	52,476.96	6,083.83	46,393.13
SAFE	1049	CITY OF SANTA FE SPRINGS	2,580.19	299.13	2,281.06
PIRI	1051	CITY OF PICO RIVERA	9,633.02	1,116.79	8,516.23

State Board of Equalization  
 FUND DISTRIBUTION SUBSYSTEM  
 QUARTERLY DISTRIBUTION OF LOCAL MTS SURCHARGES FOR UUT  
 ALLOCATION PERIOD: First Quarter 2016

ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
SIMA	1052	CITY OF SIERRA MADRE	13.72	1.59	12.13
LAVE	1053	CITY OF LA VERNE	1,654.21	191.78	1,462.43
TORR	1054	CITY OF TORRANCE	17,848.25	2,069.21	15,779.04
REBE	1055	CITY OF REDONDO BEACH	3,418.51	396.32	3,022.19
MALI	1056	CITY OF MALIBU	700.67	81.23	619.44
COMP	1057	CITY OF COMPTON	30,971.81	3,590.67	27,381.14
FIRE	1058	CITY OF FIREBAUGH	95.06	11.02	84.04
CHVI	1059	CITY OF CHULA VISTA	21,610.89	2,505.42	19,105.47
CALA	1060	CITY OF CANYON LAKE	6.00	0.70	5.30
PASP	1061	CITY OF PALM SPRINGS	12,418.48	1,439.72	10,978.76
PAS9	1062	CITY OF PALM SPRINGS - 911	5,517.38	639.65	4,877.73
GILR	1063	CITY OF GILROY	4,400.20	510.13	3,890.07
RIAL	1064	CITY OF RIALTO	30,820.07	3,573.08	27,246.99
CIHE	1065	CITY OF CITRUS HEIGHTS	3,887.17	450.65	3,436.52
INGL	1066	CITY OF INGLEWOOD	49,287.77	5,714.10	43,573.67
SACR	1067	CITY OF SACRAMENTO	81,735.46	9,475.87	72,259.59
DEHO	1068	CITY OF DESERT HOT SPRINGS	13,367.76	1,549.77	11,817.99
SAJO	1069	CITY OF SAN JOSE	70,761.14	8,203.58	62,557.56
SALE	1070	CITY OF SAN LEANDRO	14,781.04	1,713.62	13,067.42
SAL9	1071	CITY OF SAN LEANDRO - 911	8,870.03	1,028.33	7,841.70
PAAL	1072	CITY OF PALO ALTO	945.75	109.64	836.11
VENT	1073	CITY OF VENTURA	21,217.83	2,459.86	18,757.97
BERK	1074	CITY OF BERKELEY	4,486.71	520.16	3,966.55
BELL	1075	CITY OF BELL	8,387.22	972.36	7,414.86
EMER	1076	CITY OF EMERYVILLE	2,567.21	297.63	2,269.58
HUPR	1077	CITY OF HUNTINGTON PARK	37,549.63	4,353.26	33,196.37
PRHU	1078	CITY OF PORT HUENEME	1,703.79	197.53	1,506.26
COCH	1079	CITY OF COACHELLA	16,182.04	1,876.04	14,306.00
SEBE	1080	CITY OF SEAL BEACH	2,324.51	269.49	2,055.02
NEWA	1081	CITY OF NEWARK	423.36	49.08	374.28
SANR	1084	CITY OF SANGER	7,704.18	893.17	6,811.01
DINU	1085	CITY OF DINUBA	15,901.29	1,843.49	14,057.80
ALAM	1086	CITY OF ALAMEDA	5,940.47	688.70	5,251.77
LOAN	1087	CITY OF LOS ANGELES	1,146,614.12	132,930.91	1,013,683.21
ALUN	1088	ALAMEDA UNINCORPORATED	12,246.98	1,419.83	10,827.15
RICH	1091	CITY OF RICHMOND	27,666.05	3,207.42	24,458.63
SAPA	1092	CITY OF SAN PABLO	6,099.34	707.12	5,392.22
GARD	1095	CITY OF GARDENA	6,563.98	760.98	5,803.00
STOC	1096	CITY OF STOCKTON	57,876.90	6,709.87	51,167.03
SESD	1097	CITY OF SEASIDE	16,170.01	1,874.64	14,295.37
LOUN	1098	LOS ANGELES UNINCORPORATED	97,723.54	11,329.43	86,394.11
LYNW	1100	CITY OF LYNWOOD	47,658.53	5,525.22	42,133.31
ARCA	1104	CITY OF ARCATA	1,545.05	179.12	1,365.93
TOTAL			2,607,736.71	302,323.83	2,305,412.88