

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 1

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 01001 - ALBANY					
0 MONTH 1	3,051.59				
MONTH 2	8,993.36				
MONTH 3	523,981.97				

SUB TOTAL		536,026.92			
COUNTY POOL	0.85387 %	89,493.57			
STATE POOL	0.04030 %	773.57	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		626,294.06	31,314.70-	594,979.36	594,979.36
PRIOR ADV					511,600.00-
ADMIN COST					7,741.44-

TOTAL					75,637.92
=====					
01002 - EMERYVILLE					
0 MONTH 1	16,528.55				
MONTH 2	228,586.48				
MONTH 3	1,561,401.81				

SUB TOTAL		1,806,516.84			
COUNTY POOL	2.87772 %	301,611.07			
STATE POOL	0.13582 %	2,607.08	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,110,734.99	105,536.75-	2,005,198.24	2,005,198.24
PRIOR ADV					1,774,700.00-
ADMIN COST					26,090.19-

TOTAL					204,408.05
=====					
01003 - HAYWARD					
0 MONTH 1	81,427.70				
MONTH 2	227,191.59				
MONTH 3	7,088,480.48				

SUB TOTAL		7,397,099.77			
COUNTY POOL	11.78335 %	1,234,999.40			
STATE POOL	0.55617 %	10,675.16	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,642,774.33	432,138.72-	8,210,635.61	8,210,635.61
PRIOR ADV					6,964,500.00-
ADMIN COST					106,830.85-

TOTAL					1,139,304.76
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 2

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 01004 - LIVERMORE					
0 MONTH 1	67,091.44				
MONTH 2	119,979.66				
MONTH 3	4,701,805.64				

SUB TOTAL		4,888,876.74			
COUNTY POOL	7.78782 %	816,233.39			
STATE POOL	0.36758 %	7,055.41	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,712,165.54	0.00	5,712,165.54	5,712,165.54
PRIOR ADV					4,086,500.00-
ADMIN COST					74,322.56-

TOTAL					1,551,342.98
=====					
01005 - PIEDMONT					
0 MONTH 1	615.34				
MONTH 2	646.36				
MONTH 3	34,755.42				

SUB TOTAL		36,017.12			
COUNTY POOL	0.05737 %	6,013.31			
STATE POOL	0.00270 %	51.97	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		42,082.40	2,104.12-	39,978.28	39,978.28
PRIOR ADV					33,800.00-
ADMIN COST					520.17-

TOTAL					5,658.11
=====					
01006 - PLEASANTON					
0 MONTH 1	152,794.41				
MONTH 2	133,007.08				
MONTH 3	4,631,752.08				

SUB TOTAL		4,917,553.57			
COUNTY POOL	7.83351 %	821,021.19			
STATE POOL	0.36974 %	7,096.79	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,745,671.55	287,283.58-	5,458,387.97	5,458,387.97
PRIOR ADV					4,386,300.00-
ADMIN COST					71,020.59-

TOTAL					1,001,067.38
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 3

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 01007 - SAN LEANDRO					
0 MONTH 1	63,278.15				
MONTH 2	181,758.34				
MONTH 3	5,719,085.54				

SUB TOTAL		5,964,122.03			
COUNTY POOL	9.50066 %	995,753.38			
STATE POOL	0.44843 %	8,607.15	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,968,482.56	0.00	6,968,482.56	6,968,482.56
PRIOR ADV					5,959,000.00-
ADMIN COST					90,668.85-

TOTAL					918,813.71
=====					
01008 - NEWARK					
0 MONTH 1	27,458.97				
MONTH 2	87,916.24				
MONTH 3	2,375,239.57				

SUB TOTAL		2,490,614.78			
COUNTY POOL	3.96747 %	415,826.18			
STATE POOL	0.18726 %	3,594.34	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,910,035.30	145,501.77-	2,764,533.53	2,764,533.53
PRIOR ADV					2,337,000.00-
ADMIN COST					35,970.11-

TOTAL					391,563.42
=====					
01009 - FREMONT					
0 MONTH 1	69,029.86-				
MONTH 2	158,459.01				
MONTH 3	9,882,757.84				

SUB TOTAL		9,972,186.99			
COUNTY POOL	15.88538 %	1,664,928.87			
STATE POOL	0.74979 %	14,391.41	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		11,651,507.27	582,575.36-	11,068,931.91	11,068,931.91
PRIOR ADV					9,095,200.00-
ADMIN COST					144,020.93-

TOTAL					1,829,710.98
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 4

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 01010 - ALAMEDA					
0 MONTH 1	32,746.05				
MONTH 2	60,065.86				
MONTH 3	2,127,479.23				

SUB TOTAL		2,220,291.14			
COUNTY POOL	3.53685 %	370,693.69			
STATE POOL	0.16694 %	3,204.22	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,594,189.05	129,709.45-	2,464,479.60	2,464,479.60
PRIOR ADV					1,583,800.00-
ADMIN COST					32,066.02-

TOTAL					848,613.58
=====					
01011 - UNION CITY					
0 MONTH 1	19,629.37				
MONTH 2	105,397.15				
MONTH 3	1,964,371.85				

SUB TOTAL		2,089,398.37			
COUNTY POOL	3.32834 %	348,840.19			
STATE POOL	0.15709 %	3,015.32	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,441,253.88	122,062.69-	2,319,191.19	2,319,191.19
PRIOR ADV					1,924,800.00-
ADMIN COST					30,175.64-

TOTAL					364,215.55
=====					
01013 - DUBLIN					
0 MONTH 1	37,800.38				
MONTH 2	6,590.65				
MONTH 3	4,093,747.19				

SUB TOTAL		4,138,138.22			
COUNTY POOL	6.59192 %	690,892.15			
STATE POOL	0.31114 %	5,971.97	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,835,002.34	0.00	4,835,002.34	4,835,002.34
PRIOR ADV					4,203,300.00-
ADMIN COST					62,909.55-

TOTAL					568,792.79
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 5

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 01020 - BERKELEY					
0 MONTH 1	56,736.41				
MONTH 2	68,012.59				
MONTH 3	3,408,016.12				

SUB TOTAL		3,532,765.12			
COUNTY POOL	5.62758 %	589,820.73			
STATE POOL	0.26562 %	5,098.33	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,127,684.18	206,384.21-	3,921,299.97	3,921,299.97
PRIOR ADV					3,588,600.00-
ADMIN COST					51,021.12-

TOTAL					281,678.85
=====					
01060 - OAKLAND					
0 MONTH 1	266,661.19				
MONTH 2	312,597.10				
MONTH 3	10,396,948.41				

SUB TOTAL		10,976,206.70			
COUNTY POOL	17.48475 %	1,832,557.23			
STATE POOL	0.82528 %	15,840.37	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		12,824,604.30	641,230.22-	12,183,374.08	12,183,374.08
PRIOR ADV					10,132,900.00-
ADMIN COST					158,521.24-

TOTAL					1,891,952.84
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 6

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 01998 - UNINCORPORATED AREA-ALAMEDA COUNTY					
0 MONTH 1	21,248.63				
MONTH 2	15,365.14				
MONTH 3	1,773,429.05				

SUB TOTAL		1,810,042.82			
COUNTY POOL	2.8833400 %	302,199.84			
STATE POOL	0.1360900 %	2,612.17			

SUB TOTAL		2,114,854.83	2,685,841.57	4,800,696.40	4,800,696.40
PRIOR ADV					4,261,900.00-
ADMIN COST					62,463.19-

TOTAL					476,333.21
=====					
ALAMEDA COUNTY TOTALS					
0 MONTH 1	778,038.32				
MONTH 2	1,714,566.61				
MONTH 3	60,283,252.20				

SUB TOTAL		62,775,857.13			
COUNTY POOL		10,480,884.19			
STATE POOL		90,595.26			

SUB TOTAL		73,347,336.58	0.00	73,347,336.58	73,347,336.58
PRIOR ADV					60,843,900.00-
ADMIN COST					954,342.45-

TOTAL					11,549,094.13
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 7

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 02998 - UNINCORPORATED AREA-ALPINE COUNTY					
0 MONTH 1	635.87				
MONTH 2	444.01				
MONTH 3	42,833.32				

SUB TOTAL		43,913.20			
COUNTY POOL	100.0000000 %	78,883.78			
STATE POOL	0.0079100 %	151.86			

SUB TOTAL		122,948.84	0.00	122,948.84	122,948.84
PRIOR ADV					125,600.00-
ADMIN COST					1,599.72-

TOTAL					4,250.88-
=====					
ALPINE COUNTY TOTALS					
0 MONTH 1	635.87				
MONTH 2	444.01				
MONTH 3	42,833.32				

SUB TOTAL		43,913.20			
COUNTY POOL		78,883.78			
STATE POOL		151.86			

SUB TOTAL		122,948.84	0.00	122,948.84	122,948.84
PRIOR ADV					125,600.00-
ADMIN COST					1,599.72-

TOTAL					4,250.88-
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 8

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 03051 - AMADOR CITY					
0 MONTH 1	44.16				
MONTH 2	10.02				
MONTH 3	1,566.30				

SUB TOTAL		1,620.48			
COUNTY POOL	0.18107 %	278.55			
STATE POOL	0.00012 %	2.34	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,901.37	0.00	1,901.37	1,901.37
PRIOR ADV					2,400.00-
ADMIN COST					24.74-

TOTAL					523.37-
=====					
03052 - JACKSON					
0 MONTH 1	7,285.00				
MONTH 2	2,340.93				
MONTH 3	169,833.92				

SUB TOTAL		179,459.85			
COUNTY POOL	20.05310 %	30,848.18			
STATE POOL	0.01355 %	260.08	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		210,568.11	0.00	210,568.11	210,568.11
PRIOR ADV					191,100.00-
ADMIN COST					2,739.76-

TOTAL					16,728.35
=====					
03053 - PLYMOUTH					
0 MONTH 1	46.17				
MONTH 2	77.19				
MONTH 3	45,987.90				

SUB TOTAL		46,111.26			
COUNTY POOL	5.15253 %	7,926.27			
STATE POOL	0.00348 %	66.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		54,104.35	0.00	54,104.35	54,104.35
PRIOR ADV					36,200.00-
ADMIN COST					703.97-

TOTAL					17,200.38
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 9

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 03054 - SUTTER CREEK					
0 MONTH 1	2,064.42				
MONTH 2	492.56				
MONTH 3	63,477.71				

SUB TOTAL		66,034.69			
COUNTY POOL	7.37880 %	11,351.00			
STATE POOL	0.00498 %	95.70	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		77,481.39	0.00	77,481.39	77,481.39
PRIOR ADV					65,200.00-
ADMIN COST					1,008.13-

TOTAL					11,273.26
	=====				=====
03055 - IONE					
0 MONTH 1	1,203.39				
MONTH 2	488.82				
MONTH 3	30,055.04				

SUB TOTAL		31,747.25			
COUNTY POOL	3.54748 %	5,457.18			
STATE POOL	0.00239 %	46.01	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		37,250.44	0.00	37,250.44	37,250.44
PRIOR ADV					35,200.00-
ADMIN COST					484.68-

TOTAL					1,565.76
	=====				=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 10

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 03998 - UNINCORPORATED AREA-AMADOR COUNTY					
0 MONTH 1	3,519.57				
MONTH 2	34,191.52				
MONTH 3	532,238.06				

SUB TOTAL		569,949.15			
COUNTY POOL	63.6869800 %	97,971.23			
STATE POOL	0.0430300 %	826.00			

SUB TOTAL		668,746.38	0.00	668,746.38	668,746.38
PRIOR ADV					574,900.00-
ADMIN COST					8,701.24-

TOTAL					85,145.14
=====					
AMADOR COUNTY TOTALS					
0 MONTH 1	14,162.71				
MONTH 2	37,601.04				
MONTH 3	843,158.93				

SUB TOTAL		894,922.68			
COUNTY POOL		153,832.41			
STATE POOL		1,296.95			

SUB TOTAL		1,050,052.04	0.00	1,050,052.04	1,050,052.04
PRIOR ADV					905,000.00-
ADMIN COST					13,662.52-

TOTAL					131,389.52
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 11

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 04001 - BIGGS					
0 MONTH 1	34.40				
MONTH 2	19.87				
MONTH 3	3,806.55				

SUB TOTAL		3,860.82			
COUNTY POOL	0.05861 %	626.04			
STATE POOL	0.00028 %	5.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,492.40	0.00	4,492.40	4,492.40
PRIOR ADV					2,700.00-
ADMIN COST					58.45-

TOTAL					1,733.95
=====					
04002 - CHICO					
0 MONTH 1	51,205.96				
MONTH 2	123,573.09				
MONTH 3	4,294,811.70				

SUB TOTAL		4,469,590.75			
COUNTY POOL	67.86320 %	724,761.32			
STATE POOL	0.33467 %	6,423.76	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,200,775.83	260,038.79-	4,940,737.04	4,940,737.04
PRIOR ADV					4,124,500.00-
ADMIN COST					64,285.29-

TOTAL					751,951.75
=====					
04003 - GRIDLEY					
0 MONTH 1	3,146.42				
MONTH 2	15,320.55				
MONTH 3	188,538.49				

SUB TOTAL		207,005.46			
COUNTY POOL	3.14302 %	33,566.73			
STATE POOL	0.01550 %	297.51	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		240,869.70	0.00	240,869.70	240,869.70
PRIOR ADV					227,600.00-
ADMIN COST					3,134.02-

TOTAL					10,135.68
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 12

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 04004 - OROVILLE					
0 MONTH 1	14,640.36				
MONTH 2	78,743.29				
MONTH 3	725,664.36				

SUB TOTAL		819,048.01			
COUNTY POOL	12.43586 %	132,811.78			
STATE POOL	0.06132 %	1,177.14	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		953,036.93	0.00	953,036.93	953,036.93
PRIOR ADV					836,800.00-
ADMIN COST					12,400.23-

TOTAL					103,836.70
=====					
04005 - PARADISE					
0 MONTH 1	5,004.81				
MONTH 2	3,456.91				
MONTH 3	368,819.26				

SUB TOTAL		377,280.98			
COUNTY POOL	5.72837 %	61,177.56			
STATE POOL	0.02825 %	542.23	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		439,000.77	0.00	439,000.77	439,000.77
PRIOR ADV					374,900.00-
ADMIN COST					5,711.96-

TOTAL					58,388.81
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 13

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 04998 - UNINCORPORATED AREA-BUTTE COUNTY					
0 MONTH 1	29,285.94				
MONTH 2	10,931.24				
MONTH 3	669,173.31				

SUB TOTAL		709,390.49			
COUNTY POOL	10.7709000 %	115,030.41			
STATE POOL	0.0531100 %	1,019.54			

SUB TOTAL		825,440.44	260,038.79	1,085,479.23	1,085,479.23
PRIOR ADV					938,000.00-
ADMIN COST					14,123.47-

TOTAL					133,355.76
=====					
BUTTE COUNTY TOTALS					
0 MONTH 1	103,317.89				
MONTH 2	232,044.95				
MONTH 3	6,250,813.67				

SUB TOTAL		6,586,176.51			
COUNTY POOL		1,067,973.84			
STATE POOL		9,465.72			

SUB TOTAL		7,663,616.07	0.00	7,663,616.07	7,663,616.07
PRIOR ADV					6,504,500.00-
ADMIN COST					99,713.42-

TOTAL					1,059,402.65
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 14

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 05031 - ANGELS CAMP					
0 MONTH 1	323.71				
MONTH 2	307.68				
MONTH 3	151,170.98				

SUB TOTAL		151,802.37			
COUNTY POOL	21.53888 %	42,718.76			
STATE POOL	0.01253 %	240.56	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		194,761.69	9,738.08-	185,023.61	185,023.61
PRIOR ADV					161,700.00-
ADMIN COST					2,407.39-

TOTAL					20,916.22
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 15

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 05998 - UNINCORPORATED AREA-CALAVERAS COUNTY					
0 MONTH 1	12,079.95				
MONTH 2	5,757.67				
MONTH 3	535,142.65				

SUB TOTAL		552,980.27			
COUNTY POOL	78.4611100 %	155,614.42			
STATE POOL	0.0456500 %	876.30			

SUB TOTAL		709,470.99	9,738.08	719,209.07	719,209.07
PRIOR ADV					573,000.00-
ADMIN COST					9,357.83-

TOTAL					136,851.24
=====					
CALAVERAS COUNTY TOTALS					
0 MONTH 1	12,403.66				
MONTH 2	6,065.35				
MONTH 3	686,313.63				

SUB TOTAL		704,782.64			
COUNTY POOL		198,333.18			
STATE POOL		1,116.86			

SUB TOTAL		904,232.68	0.00	904,232.68	904,232.68
PRIOR ADV					734,700.00-
ADMIN COST					11,765.22-

TOTAL					157,767.46
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 16

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 06047 - COLUSA					
0 MONTH 1	1,237.20				
MONTH 2	3,127.04				
MONTH 3	217,070.55				

SUB TOTAL		221,434.79			
COUNTY POOL	94.11141 %	148,222.54			
STATE POOL	0.02381 %	457.14	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		370,114.47	0.00	370,114.47	370,114.47
PRIOR ADV					248,400.00-
ADMIN COST					4,815.66-

TOTAL					116,898.81
=====					
06048 - WILLIAMS					
0 MONTH 1	1,291.37				
MONTH 2	228.44				
MONTH 3	121,287.41				

SUB TOTAL		122,807.22			
COUNTY POOL	52.19397 %	82,203.87			
STATE POOL	0.01320 %	253.53	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		205,264.62	0.00	205,264.62	205,264.62
PRIOR ADV					122,000.00-
ADMIN COST					2,670.75-

TOTAL					80,593.87
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 17

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 06998 - UNINCORPORATED AREA-COLUSA COUNTY					
0 MONTH 1	411,126.16-				
MONTH 2	7,663.35				
MONTH 3	294,510.83				

SUB TOTAL		108,951.98-			
COUNTY POOL	46.3053900 %	72,929.54-			
STATE POOL	0.0117100 %	224.92-			

SUB TOTAL		182,106.44-	0.00	182,106.44-	182,106.44-
PRIOR ADV					337,400.00-
ADMIN COST					2,369.44

TOTAL					517,137.00-
=====					
COLUSA COUNTY TOTALS					
0 MONTH 1	408,597.59-				
MONTH 2	11,018.83				
MONTH 3	632,868.79				

SUB TOTAL		235,290.03			
COUNTY POOL		157,496.87			
STATE POOL		485.75			

SUB TOTAL		393,272.65	0.00	393,272.65	393,272.65
PRIOR ADV					707,800.00-
ADMIN COST					5,116.97-

TOTAL					319,644.32-
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 18

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 07031 - ANTIOCH					
0 MONTH 1	51,225.53				
MONTH 2	15,012.05				
MONTH 3	2,460,995.57				

SUB TOTAL		2,527,233.15			
COUNTY POOL	7.72624 %	447,774.54			
STATE POOL	0.19168 %	3,679.14	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,978,686.83	74,467.17-	2,904,219.66	2,904,219.66
PRIOR ADV					2,495,300.00-
ADMIN COST					37,787.60-

TOTAL					371,132.06
=====					
07032 - CONCORD					
0 MONTH 1	39,968.24				
MONTH 2	240,103.25				
MONTH 3	6,616,705.42				

SUB TOTAL		6,896,776.91			
COUNTY POOL	21.08478 %	1,221,969.23			
STATE POOL	0.52310 %	10,040.31	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		8,128,786.45	203,219.66-	7,925,566.79	7,925,566.79
PRIOR ADV					6,598,300.00-
ADMIN COST					103,121.74-

TOTAL					1,224,145.05
=====					
07033 - EL CERRITO					
0 MONTH 1	2,151.63				
MONTH 2	2,256.62				
MONTH 3	615,171.20				

SUB TOTAL		619,579.45			
COUNTY POOL	1.89417 %	109,776.93			
STATE POOL	0.04699 %	901.98	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		730,258.36	18,256.46-	712,001.90	712,001.90
PRIOR ADV					623,500.00-
ADMIN COST					9,264.05-

TOTAL					79,237.85
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 19

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 07034 - HERCULES					
0 MONTH 1	2,775.64				
MONTH 2	76,620.01				
MONTH 3	307,350.69				

SUB TOTAL		386,746.34			
COUNTY POOL	1.18235 %	68,523.62			
STATE POOL	0.02933 %	563.02	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		455,832.98	11,395.82-	444,437.16	444,437.16
PRIOR ADV					421,900.00-
ADMIN COST					5,782.69-

TOTAL					16,754.47
=====					
07035 - MARTINEZ					
0 MONTH 1	5,193.46				
MONTH 2	127,299.35				
MONTH 3	875,296.76				

SUB TOTAL		1,007,789.57			
COUNTY POOL	3.08100 %	178,559.90			
STATE POOL	0.07643 %	1,467.13	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,187,816.60	29,695.42-	1,158,121.18	1,158,121.18
PRIOR ADV					976,100.00-
ADMIN COST					15,068.63-

TOTAL					166,952.55
=====					
07036 - PINOLE					
0 MONTH 1	5,504.37				
MONTH 2	2,533.71				
MONTH 3	755,845.87				

SUB TOTAL		763,883.95			
COUNTY POOL	2.33534 %	135,344.76			
STATE POOL	0.05793 %	1,112.06	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		900,340.77	22,508.52-	877,832.25	877,832.25
PRIOR ADV					752,300.00-
ADMIN COST					11,421.72-

TOTAL					114,110.53
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 20

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 07037 - PITTSBURG					
0 MONTH 1	12,444.90				
MONTH 2	102,166.87				
MONTH 3	1,934,727.46				

SUB TOTAL		2,049,339.23			
COUNTY POOL	6.26522 %	363,101.41			
STATE POOL	0.15543 %	2,983.42	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,415,424.06	60,385.60-	2,355,038.46	2,355,038.46
PRIOR ADV					1,671,700.00-
ADMIN COST					30,642.06-

TOTAL					652,696.40
=====					
07038 - RICHMOND					
0 MONTH 1	43,902.46				
MONTH 2	178,942.87				
MONTH 3	3,035,195.88				

SUB TOTAL		3,258,041.21			
COUNTY POOL	9.96046 %	577,258.93			
STATE POOL	0.24711 %	4,743.04	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		3,840,043.18	96,001.08-	3,744,042.10	3,744,042.10
PRIOR ADV					3,213,900.00-
ADMIN COST					48,714.77-

TOTAL					481,427.33
=====					
07039 - WALNUT CREEK					
0 MONTH 1	30,053.54				
MONTH 2	21,405.52				
MONTH 3	4,612,964.51				

SUB TOTAL		4,664,423.57			
COUNTY POOL	14.26004 %	826,441.41			
STATE POOL	0.35378 %	6,790.45	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		5,497,655.43	137,441.39-	5,360,214.04	5,360,214.04
PRIOR ADV					4,676,100.00-
ADMIN COST					69,743.22-

TOTAL					614,370.82
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 21

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 07040 - LAFAYETTE					
0 MONTH 1	3,399.29				
MONTH 2	6,190.01				
MONTH 3	580,041.87				

SUB TOTAL		589,631.17			
COUNTY POOL	1.80261 %	104,470.70			
STATE POOL	0.04472 %	858.38	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		694,960.25	17,374.01-	677,586.24	677,586.24
PRIOR ADV					609,200.00-
ADMIN COST					8,816.26-

TOTAL					59,569.98
=====					
07041 - BRENTWOOD					
0 MONTH 1	33,681.23				
MONTH 2	128,493.21				
MONTH 3	1,500,541.53				

SUB TOTAL		1,662,715.97			
COUNTY POOL	5.08324 %	294,599.60			
STATE POOL	0.12611 %	2,420.57	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,959,736.14	48,993.40-	1,910,742.74	1,910,742.74
PRIOR ADV					1,521,200.00-
ADMIN COST					24,861.20-

TOTAL					364,681.54
=====					
07042 - SAN PABLO					
0 MONTH 1	12,435.80				
MONTH 2	3,017.92				
MONTH 3	460,015.98				

SUB TOTAL		475,469.70			
COUNTY POOL	1.45360 %	84,243.60			
STATE POOL	0.03606 %	692.18	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		560,405.48	14,010.14-	546,395.34	546,395.34
PRIOR ADV					454,600.00-
ADMIN COST					7,109.30-

TOTAL					84,686.04
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 22

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 07043 - PLEASANT HILL					
0 MONTH 1	11,776.84				
MONTH 2	13,595.65				
MONTH 3	1,698,198.72				

SUB TOTAL		1,723,571.21			
COUNTY POOL	5.26929 %	305,381.92			
STATE POOL	0.13072 %	2,509.17	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,031,462.30	50,786.56-	1,980,675.74	1,980,675.74
PRIOR ADV					1,721,600.00-
ADMIN COST					25,771.12-

TOTAL					233,304.62
=====					
07044 - CLAYTON					
0 MONTH 1	365.28				
MONTH 2	3,865.30				
MONTH 3	94,985.87				

SUB TOTAL		99,216.45			
COUNTY POOL	0.30332 %	17,579.14			
STATE POOL	0.00752 %	144.43	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		116,940.02	2,923.50-	114,016.52	114,016.52
PRIOR ADV					84,800.00-
ADMIN COST					1,483.50-

TOTAL					27,733.02
=====					
07045 - MORAGA					
0 MONTH 1	1,399.75				
MONTH 2	1,371.53				
MONTH 3	201,461.74				

SUB TOTAL		204,233.02			
COUNTY POOL	0.62437 %	36,185.95			
STATE POOL	0.01549 %	297.32	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		240,716.29	6,017.91-	234,698.38	234,698.38
PRIOR ADV					202,100.00-
ADMIN COST					3,053.73-

TOTAL					29,544.65
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 23

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 07046 - DANVILLE					
0 MONTH 1	11,218.92				
MONTH 2	15,256.72				
MONTH 3	1,096,912.70				

SUB TOTAL		1,123,388.34			
COUNTY POOL	3.43441 %	199,041.66			
STATE POOL	0.08520 %	1,635.42	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,324,065.42	33,101.64-	1,290,963.78	1,290,963.78
PRIOR ADV					1,069,600.00-
ADMIN COST					16,797.09-

TOTAL					204,566.69
=====					
07047 - ORINDA					
0 MONTH 1	1,994.03				
MONTH 2	1,477.73				
MONTH 3	189,830.23				

SUB TOTAL		193,301.99			
COUNTY POOL	0.59096 %	34,249.19			
STATE POOL	0.01466 %	281.40	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		227,832.58	5,695.81-	222,136.77	222,136.77
PRIOR ADV					210,300.00-
ADMIN COST					2,890.28-

TOTAL					8,946.49
=====					
07048 - SAN RAMON					
0 MONTH 1	11,392.86				
MONTH 2	174,423.24				
MONTH 3	1,674,873.22				

SUB TOTAL		1,860,689.32			
COUNTY POOL	5.68848 %	329,676.47			
STATE POOL	0.14112 %	2,708.78	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,193,074.57	54,826.86-	2,138,247.71	2,138,247.71
PRIOR ADV					1,957,200.00-
ADMIN COST					27,821.33-

TOTAL					153,226.38
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 24

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07050 - OAKLEY					
0 MONTH 1	3,293.32				
MONTH 2	6,429.87				
MONTH 3	338,576.20				

SUB TOTAL		348,299.39			
COUNTY POOL	1.06481 %	61,711.59			
STATE POOL	0.02641 %	507.05	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		410,518.03	0.00	410,518.03	410,518.03
PRIOR ADV					323,500.00-
ADMIN COST					5,341.36-

TOTAL					81,676.67
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 25

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 07998 - UNINCORPORATED AREA-CONTRA COSTA COUNTY					
0 MONTH 1	25,749.29				
MONTH 2	16,568.08				
MONTH 3	2,213,091.42				

SUB TOTAL		2,255,408.79			
COUNTY POOL	6.8952200 %	399,612.90			
STATE POOL	0.1710600 %	3,283.41			

SUB TOTAL		2,658,305.10	887,100.95	3,545,406.05	3,545,406.05
PRIOR ADV					2,959,400.00-
ADMIN COST					46,130.26-

TOTAL					539,875.79
=====					
CONTRA COSTA COUNTY TOTALS					
0 MONTH 1	309,926.38				
MONTH 2	1,137,029.51				
MONTH 3	31,262,782.84				

SUB TOTAL		32,709,738.73			
COUNTY POOL		5,795,503.45			
STATE POOL		47,618.66			

SUB TOTAL		38,552,860.84	0.00	38,552,860.84	38,552,860.84
PRIOR ADV					32,542,600.00-
ADMIN COST					501,621.91-

TOTAL					5,508,638.93
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 26

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
-	08071 - CRESCENT CITY				
0	MONTH 1	1,714.65			
	MONTH 2	45,094.44			
	MONTH 3	177,003.59			

	SUB TOTAL	223,812.68			
	COUNTY POOL	52.74168 %	76,699.82		
	STATE POOL	0.01936 %	371.63	0.00 %	100.00 %

	SUB TOTAL	300,884.13	0.00	300,884.13	300,884.13
	PRIOR ADV				293,800.00-
	ADMIN COST				3,914.89-

	TOTAL				3,169.24
	=====				

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 27

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 08998 - UNINCORPORATED AREA-DEL NORTE COUNTY					
0 MONTH 1	4,091.51				
MONTH 2	1,161.18				
MONTH 3	195,290.95				

SUB TOTAL		200,543.64			
COUNTY POOL	47.2583100 %	68,725.61			
STATE POOL	0.0173400 %	333.00			

SUB TOTAL		269,602.25	0.00	269,602.25	269,602.25
PRIOR ADV					187,500.00-
ADMIN COST					3,507.87-

TOTAL					78,594.38
=====					
DEL NORTE COUNTY TOTALS					
0 MONTH 1	5,806.16				
MONTH 2	46,255.62				
MONTH 3	372,294.54				

SUB TOTAL		424,356.32			
COUNTY POOL		145,425.43			
STATE POOL		704.63			

SUB TOTAL		570,486.38	0.00	570,486.38	570,486.38
PRIOR ADV					481,300.00-
ADMIN COST					7,422.76-

TOTAL					81,763.62
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 28

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 09091 - PLACERVILLE					
0 MONTH 1	8,341.00				
MONTH 2	121,228.96				
MONTH 3	722,963.11				

SUB TOTAL		852,533.07			
COUNTY POOL	20.05660 %	204,519.91			
STATE POOL	0.06810 %	1,307.23	0.00 %	100.00 %	

SUB TOTAL		1,058,360.21	0.00	1,058,360.21	1,058,360.21
PRIOR ADV					901,000.00-
ADMIN COST					13,770.62-

TOTAL					143,589.59
=====					
09092 - SOUTH LAKE TAHOE					
0 MONTH 1	20,499.03				
MONTH 2	6,031.43				
MONTH 3	952,749.22				

SUB TOTAL		979,279.68			
COUNTY POOL	23.03842 %	234,926.01			
STATE POOL	0.07823 %	1,501.58	0.00 %	100.00 %	

SUB TOTAL		1,215,707.27	0.00	1,215,707.27	1,215,707.27
PRIOR ADV					1,007,100.00-
ADMIN COST					15,817.90-

TOTAL					192,789.37
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 29

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 09998 - UNINCORPORATED AREA-EL DORADO COUNTY					
0 MONTH 1	71,170.97				
MONTH 2	17,567.12				
MONTH 3	2,330,085.06				

SUB TOTAL		2,418,823.15			
COUNTY POOL	56.9049700 %	580,267.83			
STATE POOL	0.1932300 %	3,708.92			

SUB TOTAL		3,002,799.90	0.00	3,002,799.90	3,002,799.90
PRIOR ADV					2,478,000.00-
ADMIN COST					39,070.26-

TOTAL					485,729.64
=====					
EL DORADO COUNTY TOTALS					
0 MONTH 1	100,011.00				
MONTH 2	144,827.51				
MONTH 3	4,005,797.39				

SUB TOTAL		4,250,635.90			
COUNTY POOL		1,019,713.75			
STATE POOL		6,517.73			

SUB TOTAL		5,276,867.38	0.00	5,276,867.38	5,276,867.38
PRIOR ADV					4,386,100.00-
ADMIN COST					68,658.78-

TOTAL					822,108.60
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 30

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 10001 - CLOVIS					
0 MONTH 1	61,608.68				
MONTH 2	134,249.12				
MONTH 3	4,086,491.04				

SUB TOTAL		4,282,348.84			
COUNTY POOL	14.37968 %	597,541.32			
STATE POOL	0.31441 %	6,034.87	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,885,925.03	244,296.25-	4,641,628.78	4,641,628.78
PRIOR ADV					4,038,000.00-
ADMIN COST					60,393.51-

TOTAL					543,235.27
=====					
10002 - COALINGA					
0 MONTH 1	8,458.34				
MONTH 2	9,565.48				
MONTH 3	169,346.72				

SUB TOTAL		187,370.54			
COUNTY POOL	0.62917 %	26,144.91			
STATE POOL	0.01375 %	264.05	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		213,779.50	10,688.98-	203,090.52	203,090.52
PRIOR ADV					161,900.00-
ADMIN COST					2,642.47-

TOTAL					38,548.05
=====					
10003 - FIREBAUGH					
0 MONTH 1	1,502.10				
MONTH 2	1,081.35				
MONTH 3	137,089.08				

SUB TOTAL		139,672.53			
COUNTY POOL	0.46900 %	19,489.32			
STATE POOL	0.01025 %	196.83	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		159,358.68	7,967.93-	151,390.75	151,390.75
PRIOR ADV					153,300.00-
ADMIN COST					1,969.79-

TOTAL					3,879.04-
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 31

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 10004 - FOWLER					
0 MONTH 1	1,207.51				
MONTH 2	204.85				
MONTH 3	274,917.46				

SUB TOTAL		276,329.82			
COUNTY POOL	0.92788 %	38,557.92			
STATE POOL	0.02028 %	389.41	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		315,277.15	15,763.86-	299,513.29	299,513.29
PRIOR ADV					316,600.00-
ADMIN COST					3,897.05-

TOTAL					20,983.76-
=====					
10005 - KINGSBURG					
0 MONTH 1	1,018.15				
MONTH 2	2,824.16				
MONTH 3	104,335.09				

SUB TOTAL		108,177.40			
COUNTY POOL	0.36324 %	15,094.62			
STATE POOL	0.00794 %	152.44	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		123,424.46	6,171.22-	117,253.24	117,253.24
PRIOR ADV					71,800.00-
ADMIN COST					1,525.61-

TOTAL					43,927.63
=====					
0050 - KINGSBURG REDEVELOPMENT AGENCY					
0 MONTH 1	2,708.18				
MONTH 2	2,838.89				
MONTH 3	115,016.47				

SUB TOTAL		120,563.54			
COUNTY POOL	0.40483 %	16,822.93			
STATE POOL	0.00885 %	169.90	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		137,556.37	6,877.82-	130,678.55	130,678.55
PRIOR ADV					120,600.00-
ADMIN COST					1,700.29-

TOTAL					8,378.26
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 32

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 10006 - PARLIER					
0 MONTH 1	3,799.91				
MONTH 2	905.15				
MONTH 3	77,542.70				

SUB TOTAL		82,247.76			
COUNTY POOL	0.27617 %	11,476.51			
STATE POOL	0.00603 %	115.90	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		93,840.17	0.00	93,840.17	93,840.17
PRIOR ADV					79,600.00-
ADMIN COST					1,220.98-

TOTAL					13,019.19
=====					
10007 - REEDLEY					
0 MONTH 1	2,945.26				
MONTH 2	4,561.97				
MONTH 3	361,643.29				

SUB TOTAL		369,150.52			
COUNTY POOL	1.23956 %	51,509.74			
STATE POOL	0.02710 %	520.22	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		421,180.48	21,059.02-	400,121.46	400,121.46
PRIOR ADV					365,600.00-
ADMIN COST					5,206.09-

TOTAL					29,315.37
=====					
10008 - SANGER					
0 MONTH 1	2,580.91				
MONTH 2	4,601.40				
MONTH 3	463,317.84				

SUB TOTAL		470,500.15			
COUNTY POOL	1.57989 %	65,651.65			
STATE POOL	0.03454 %	663.04	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		536,814.84	26,840.74-	509,974.10	509,974.10
PRIOR ADV					416,400.00-
ADMIN COST					6,635.41-

TOTAL					86,938.69
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 33

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10009 - SELMA					
0 MONTH 1	6,428.92				
MONTH 2	90,544.69				
MONTH 3	1,016,962.15				

SUB TOTAL		1,113,935.76			
COUNTY POOL	3.74048 %	155,434.00			
STATE POOL	0.08178 %	1,569.80	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,270,939.56	63,546.98-	1,207,392.58	1,207,392.58
PRIOR ADV					1,051,100.00-
ADMIN COST					15,709.72-

TOTAL					140,582.86
	=====				=====
10010 - KERMAN					
0 MONTH 1	7,506.50				
MONTH 2	6,432.30				
MONTH 3	397,016.71				

SUB TOTAL		410,955.51			
COUNTY POOL	1.37994 %	57,343.03			
STATE POOL	0.03017 %	579.13	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		468,877.67	23,443.88-	445,433.79	445,433.79
PRIOR ADV					373,200.00-
ADMIN COST					5,795.66-

TOTAL					66,438.13
	=====				=====
10011 - MENDOTA					
0 MONTH 1	2,791.26				
MONTH 2	1,972.98				
MONTH 3	97,671.18				

SUB TOTAL		102,435.42			
COUNTY POOL	0.34396 %	14,293.41			
STATE POOL	0.00752 %	144.35	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		116,873.18	2,337.46-	114,535.72	114,535.72
PRIOR ADV					88,000.00-
ADMIN COST					1,490.26-

TOTAL					25,045.46
	=====				=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 34

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 10012 - SAN JOAQUIN					
0 MONTH 1	1,481.78				
MONTH 2	1,924.88				
MONTH 3	24,786.12				

SUB TOTAL		28,192.78			
COUNTY POOL	0.09466 %	3,933.90			
STATE POOL	0.00206 %	39.73	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		32,166.41	643.33-	31,523.08	31,523.08
PRIOR ADV					35,700.00-
ADMIN COST					410.16-

TOTAL					4,587.08-
=====					
10013 - ORANGE COVE					
0 MONTH 1	804.37				
MONTH 2	748.49				
MONTH 3	32,084.87				

SUB TOTAL		33,637.73			
COUNTY POOL	0.11295 %	4,693.67			
STATE POOL	0.00246 %	47.40	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		38,378.80	0.00	38,378.80	38,378.80
PRIOR ADV					32,100.00-
ADMIN COST					499.36-

TOTAL					5,779.44
=====					
10014 - HURON					
0 MONTH 1	550.97				
MONTH 2	208.91				
MONTH 3	28,399.12				

SUB TOTAL		29,159.00			
COUNTY POOL	0.09791 %	4,068.72			
STATE POOL	0.00214 %	41.09	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		33,268.81	0.00	33,268.81	33,268.81
PRIOR ADV					30,200.00-
ADMIN COST					432.87-

TOTAL					2,635.94
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 35

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10060 - FRESNO					
0 MONTH 1	129,007.10				
MONTH 2	506,214.52				
MONTH 3	17,820,328.74				

SUB TOTAL		18,455,550.36			
COUNTY POOL	61.97181 %	2,575,211.49			
STATE POOL	1.35503 %	26,008.37	5.32 %	94.68 %	
		-----	-----	-----	-----
SUB TOTAL		21,056,770.22	1,120,220.18-	19,936,550.04	19,936,550.04
PRIOR ADV					17,346,900.00-
ADMIN COST					259,399.96-

TOTAL					2,330,250.08
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 36

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 10998 - UNINCORPORATED AREA-FRESNO COUNTY					
0 MONTH 1	43,965.22				
MONTH 2	29,966.69				
MONTH 3	3,496,393.91				

SUB TOTAL		3,570,325.82			
COUNTY POOL	11.9887800 %	498,188.66			
STATE POOL	0.2621300 %	5,031.46			

SUB TOTAL		4,073,545.94	1,549,857.65	5,623,403.59	5,623,403.59
PRIOR ADV					5,393,900.00-
ADMIN COST					73,167.66-

TOTAL					156,335.93
=====					
FRESNO COUNTY TOTALS					
0 MONTH 1	278,365.16				
MONTH 2	798,845.83				
MONTH 3	28,703,342.49				

SUB TOTAL		29,780,553.48			
COUNTY POOL		4,155,455.80			
STATE POOL		41,967.99			

SUB TOTAL		33,977,977.27	0.00	33,977,977.27	33,977,977.27
PRIOR ADV					30,074,900.00-
ADMIN COST					442,096.85-

TOTAL					3,460,980.42
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 37

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 11071 - ORLAND					
0 MONTH 1	6,698.47				
MONTH 2	1,425.47				
MONTH 3	334,961.94				

SUB TOTAL		343,085.88			
COUNTY POOL	47.10760 %	80,305.31			
STATE POOL	0.02727 %	523.60	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		423,914.79	0.00	423,914.79	423,914.79
PRIOR ADV					293,900.00-
ADMIN COST					5,515.67-

TOTAL					124,499.12
	=====				=====
11072 - WILLOWS					
0 MONTH 1	203.75				
MONTH 2	489.99				
MONTH 3	210,101.16				

SUB TOTAL		210,794.90			
COUNTY POOL	28.94331 %	49,340.27			
STATE POOL	0.01676 %	321.70	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		260,456.87	0.00	260,456.87	260,456.87
PRIOR ADV					256,800.00-
ADMIN COST					3,388.88-

TOTAL					267.99
	=====				=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 38

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 11998 - UNINCORPORATED AREA-GLENN COUNTY					
0 MONTH 1	7,530.46				
MONTH 2	1,077.08				
MONTH 3	165,814.17				

SUB TOTAL		174,421.71			
COUNTY POOL	23.9490700 %	40,826.49			
STATE POOL	0.0138600 %	266.19			

SUB TOTAL		215,514.39	0.00	215,514.39	215,514.39
PRIOR ADV					173,600.00-
ADMIN COST					2,804.12-

TOTAL					39,110.27
=====					
GLENN COUNTY TOTALS					
0 MONTH 1	14,432.68				
MONTH 2	2,992.54				
MONTH 3	710,877.27				

SUB TOTAL		728,302.49			
COUNTY POOL		170,472.07			
STATE POOL		1,111.49			

SUB TOTAL		899,886.05	0.00	899,886.05	899,886.05
PRIOR ADV					724,300.00-
ADMIN COST					11,708.67-

TOTAL					163,877.38
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 39

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 12011 - ARCATA					
0 MONTH 1	9,415.77				
MONTH 2	6,682.68				
MONTH 3	524,561.81				

SUB TOTAL		540,660.26			
COUNTY POOL	12.48829 %	70,819.77			
STATE POOL	0.03939 %	756.20	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		612,236.23	0.00	612,236.23	612,236.23
PRIOR ADV					530,300.00-
ADMIN COST					7,965.97-

TOTAL					73,970.26
=====					
12012 - BLUE LAKE					
0 MONTH 1	528.01				
MONTH 2	0.00				
MONTH 3	6,369.48				

SUB TOTAL		6,897.49			
COUNTY POOL	0.15931 %	903.48			
STATE POOL	0.00050 %	9.64	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,810.61	0.00	7,810.61	7,810.61
PRIOR ADV					5,700.00-
ADMIN COST					101.63-

TOTAL					2,008.98
=====					
12013 - EUREKA					
0 MONTH 1	57,363.66				
MONTH 2	7,008.04				
MONTH 3	2,084,323.61				

SUB TOTAL		2,148,695.31			
COUNTY POOL	49.63105 %	281,452.38			
STATE POOL	0.15657 %	3,005.32	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,433,153.01	0.00	2,433,153.01	2,433,153.01
PRIOR ADV					2,157,300.00-
ADMIN COST					31,658.43-

TOTAL					244,194.58
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 40

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 12014 - FERNDALE					
0 MONTH 1	789.58				
MONTH 2	183.39				
MONTH 3	23,300.13				

SUB TOTAL		24,273.10			
COUNTY POOL	0.56066 %	3,179.47			
STATE POOL	0.00176 %	33.95	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		27,486.52	0.00	27,486.52	27,486.52
PRIOR ADV					32,300.00-
ADMIN COST					357.63-

TOTAL					5,171.11-
=====					
12015 - FORTUNA					
0 MONTH 1	3,101.84				
MONTH 2	1,260.80				
MONTH 3	370,655.02				

SUB TOTAL		375,017.66			
COUNTY POOL	8.66224 %	49,122.65			
STATE POOL	0.02732 %	524.52	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		424,664.83	0.00	424,664.83	424,664.83
PRIOR ADV					350,900.00-
ADMIN COST					5,525.43-

TOTAL					68,239.40
=====					
12016 - TRINIDAD					
0 MONTH 1	5.74				
MONTH 2	0.00				
MONTH 3	20,759.92				

SUB TOTAL		20,765.66			
COUNTY POOL	0.47964 %	2,720.04			
STATE POOL	0.00151 %	29.04	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		23,514.74	0.00	23,514.74	23,514.74
PRIOR ADV					20,900.00-
ADMIN COST					305.96-

TOTAL					2,308.78
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 41

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 12017 - RIO DELL					
0 MONTH 1	3,850.60				
MONTH 2	214.11				
MONTH 3	30,254.73				

SUB TOTAL		34,319.44			
COUNTY POOL	0.79271 %	4,495.42			
STATE POOL	0.00250 %	48.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		38,862.86	0.00	38,862.86	38,862.86
PRIOR ADV					25,700.00-
ADMIN COST					505.66-

TOTAL					12,657.20
					=====

1

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2017

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY					
0 MONTH 1	45,627.04				
MONTH 2	18,151.48				
MONTH 3	1,114,928.79				

SUB TOTAL		1,178,707.31			
COUNTY POOL	27.2260500 %	154,396.04			
STATE POOL	0.0858900 %	1,648.62			

SUB TOTAL		1,334,751.97	0.00	1,334,751.97	1,334,751.97
PRIOR ADV					1,117,800.00-
ADMIN COST					17,366.83-

TOTAL					199,585.14
=====					
HUMBOLDT COUNTY TOTALS					
0 MONTH 1	120,682.24				
MONTH 2	33,500.50				
MONTH 3	4,175,153.49				

SUB TOTAL		4,329,336.23			
COUNTY POOL		567,089.25			
STATE POOL		6,055.29			

SUB TOTAL		4,902,480.77	0.00	4,902,480.77	4,902,480.77
PRIOR ADV					4,240,900.00-
ADMIN COST					63,787.54-

TOTAL					597,793.23
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 43

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 13021 - BRAWLEY					
0 MONTH 1	6,180.84				
MONTH 2	11,381.79				
MONTH 3	434,926.31				

SUB TOTAL		452,488.94			
COUNTY POOL	8.62757 %	63,570.12			
STATE POOL	0.03325 %	638.20	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		516,697.26	0.00	516,697.26	516,697.26
PRIOR ADV					469,600.00-
ADMIN COST					6,722.89-

TOTAL					40,374.37
=====					
13022 - CALEXICO					
0 MONTH 1	5,546.68				
MONTH 2	4,878.91				
MONTH 3	829,453.42				

SUB TOTAL		839,879.01			
COUNTY POOL	16.01391 %	117,994.51			
STATE POOL	0.06171 %	1,184.58	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		959,058.10	0.00	959,058.10	959,058.10
PRIOR ADV					894,200.00-
ADMIN COST					12,478.57-

TOTAL					52,379.53
=====					
13023 - CALIPATRIA					
0 MONTH 1	403.24				
MONTH 2	186.80				
MONTH 3	23,449.41				

SUB TOTAL		24,039.45			
COUNTY POOL	0.45835 %	3,377.29			
STATE POOL	0.00176 %	33.90	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		27,450.64	0.00	27,450.64	27,450.64
PRIOR ADV					0.00
ADMIN COST					357.17-

TOTAL					27,093.47
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 44

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 13024 - EL CENTRO					
0 MONTH 1	21,560.17				
MONTH 2	96,354.85				
MONTH 3	2,466,392.47				

SUB TOTAL		2,584,307.49			
COUNTY POOL	49.27480 %	363,069.09			
STATE POOL	0.18990 %	3,644.96	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,951,021.54	0.00	2,951,021.54	2,951,021.54
PRIOR ADV					2,472,200.00-
ADMIN COST					38,396.56-

TOTAL					440,424.98
=====					
13025 - HOLTVILLE					
0 MONTH 1	3,310.18				
MONTH 2	349.48				
MONTH 3	66,791.68				

SUB TOTAL		70,451.34			
COUNTY POOL	1.34329 %	9,897.70			
STATE POOL	0.00517 %	99.36	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		80,448.40	0.00	80,448.40	80,448.40
PRIOR ADV					83,900.00-
ADMIN COST					1,046.74-

TOTAL					4,498.34-
=====					
13026 - IMPERIAL					
0 MONTH 1	834.32-				
MONTH 2	1,387.02				
MONTH 3	401,316.68				

SUB TOTAL		401,869.38			
COUNTY POOL	7.66241 %	56,458.58			
STATE POOL	0.02953 %	566.80	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		458,894.76	0.00	458,894.76	458,894.76
PRIOR ADV					425,900.00-
ADMIN COST					5,970.81-

TOTAL					27,023.95
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 45

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 13027 - WESTMORLAND					
0 MONTH 1	54.63				
MONTH 2	4.00				
MONTH 3	30,133.82				

SUB TOTAL		30,192.45			
COUNTY POOL	0.57567 %	4,241.73			
STATE POOL	0.00221 %	42.58	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		34,476.76	0.00	34,476.76	34,476.76
PRIOR ADV					26,500.00-
ADMIN COST					448.59-

TOTAL					7,528.17
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 46

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 13998 - UNINCORPORATED AREA-IMPERIAL COUNTY					
0 MONTH 1	5,855.51				
MONTH 2	9,069.00				
MONTH 3	826,530.99				

SUB TOTAL		841,455.50			
COUNTY POOL	16.0439700 %	118,216.04			
STATE POOL	0.0618300 %	1,186.80			

SUB TOTAL		960,858.34	0.00	960,858.34	960,858.34
PRIOR ADV					884,400.00-
ADMIN COST					12,501.99-

TOTAL					63,956.35
=====					
IMPERIAL COUNTY TOTALS					
0 MONTH 1	42,076.93				
MONTH 2	123,611.85				
MONTH 3	5,078,994.78				

SUB TOTAL		5,244,683.56			
COUNTY POOL		736,825.06			
STATE POOL		7,397.18			

SUB TOTAL		5,988,905.80	0.00	5,988,905.80	5,988,905.80
PRIOR ADV					5,256,700.00-
ADMIN COST					77,923.32-

TOTAL					654,282.48
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 47

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 14071 - BISHOP					
0 MONTH 1	2,897.96				
MONTH 2	1,984.58				
MONTH 3	349,162.43				

SUB TOTAL		354,044.97			
COUNTY POOL	52.20554 %	85,443.21			
STATE POOL	0.02831 %	543.50	0.00 %	100.00 %	

SUB TOTAL		440,031.68	0.00	440,031.68	440,031.68
PRIOR ADV					397,500.00-
ADMIN COST					5,725.37-

TOTAL					36,806.31
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 48

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 14998 - UNINCORPORATED AREA-INYO COUNTY					
0 MONTH 1	32,946.05				
MONTH 2	2,761.95				
MONTH 3	288,422.01				

SUB TOTAL		324,130.01			
COUNTY POOL	47.7944500 %	78,223.72			
STATE POOL	0.0259200 %	497.58			

SUB TOTAL		402,851.31	0.00	402,851.31	402,851.31
PRIOR ADV					297,500.00-
ADMIN COST					5,241.61-

TOTAL					100,109.70
					=====
INYO COUNTY TOTALS					
0 MONTH 1	35,844.01				
MONTH 2	4,746.53				
MONTH 3	637,584.44				

SUB TOTAL		678,174.98			
COUNTY POOL		163,666.93			
STATE POOL		1,041.08			

SUB TOTAL		842,882.99	0.00	842,882.99	842,882.99
PRIOR ADV					695,000.00-
ADMIN COST					10,966.98-

TOTAL					136,916.01
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 49

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

15021 - BAKERSFIELD					
0 MONTH 1	51,340.04				
MONTH 2	420,833.38				
MONTH 3	13,428,205.70				

SUB TOTAL		13,900,379.12			
COUNTY POOL	48.76244 %	1,856,310.21			
STATE POOL	1.01522 %	19,486.02	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		15,776,175.35	0.00	15,776,175.35	15,776,175.35
PRIOR ADV					13,996,400.00-
ADMIN COST					205,268.17-

TOTAL					1,574,507.18
=====					
15022 - DELANO					
0 MONTH 1	5,130.04				
MONTH 2	58,457.09				
MONTH 3	1,073,337.91				

SUB TOTAL		1,136,925.04			
COUNTY POOL	3.98832 %	151,829.35			
STATE POOL	0.08303 %	1,593.78	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,290,348.17	0.00	1,290,348.17	1,290,348.17
PRIOR ADV					1,118,000.00-
ADMIN COST					16,789.08-

TOTAL					155,559.09
=====					
15023 - MARICOPA					
0 MONTH 1	33.80				
MONTH 2	0.00				
MONTH 3	4,911.55				

SUB TOTAL		4,945.35			
COUNTY POOL	0.01734 %	660.42			
STATE POOL	0.00036 %	6.93	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,612.70	0.00	5,612.70	5,612.70
PRIOR ADV					4,600.00-
ADMIN COST					73.03-

TOTAL					939.67
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 50

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 15024 - TAFT					
0 MONTH 1	10,645.94				
MONTH 2	2,282.74				
MONTH 3	259,443.92				

SUB TOTAL		272,372.60			
COUNTY POOL	0.95548 %	36,373.68			
STATE POOL	0.01989 %	381.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		309,128.10	0.00	309,128.10	309,128.10
PRIOR ADV					246,100.00-
ADMIN COST					4,022.15-

TOTAL					59,005.95
	=====				=====
15025 - TEHACHAPI					
0 MONTH 1	6,914.45				
MONTH 2	64,250.40				
MONTH 3	418,336.84				

SUB TOTAL		489,501.69			
COUNTY POOL	1.71716 %	65,369.94			
STATE POOL	0.03575 %	686.20	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		555,557.83	0.00	555,557.83	555,557.83
PRIOR ADV					464,100.00-
ADMIN COST					7,228.52-

TOTAL					84,229.31
	=====				=====
15026 - SHAFTER					
0 MONTH 1	564,717.77				
MONTH 2	2,214.24				
MONTH 3	2,671,987.72				

SUB TOTAL		3,238,919.73			
COUNTY POOL	11.36211 %	432,537.82			
STATE POOL	0.23655 %	4,540.42	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,675,997.97	0.00	3,675,997.97	3,675,997.97
PRIOR ADV					2,877,100.00-
ADMIN COST					47,829.42-

TOTAL					751,068.55
	=====				=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 51

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 15027 - WASCO					
0 MONTH 1	31,727.68				
MONTH 2	2,372.22				
MONTH 3	221,718.41				

SUB TOTAL		255,818.31			
COUNTY POOL	0.89740 %	34,162.96			
STATE POOL	0.01868 %	358.61	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		290,339.88	0.00	290,339.88	290,339.88
PRIOR ADV					234,400.00-
ADMIN COST					3,777.69-

TOTAL					52,162.19
=====					
15028 - MCFARLAND					
0 MONTH 1	7,501.94				
MONTH 2	148.32				
MONTH 3	74,286.02				

SUB TOTAL		81,936.28			
COUNTY POOL	0.28743 %	10,942.08			
STATE POOL	0.00598 %	114.86	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		92,993.22	0.00	92,993.22	92,993.22
PRIOR ADV					86,700.00-
ADMIN COST					1,209.96-

TOTAL					5,083.26
=====					
15029 - ARVIN					
0 MONTH 1	1,091.29				
MONTH 2	2,013.74				
MONTH 3	115,561.05				

SUB TOTAL		118,666.08			
COUNTY POOL	0.41627 %	15,847.12			
STATE POOL	0.00866 %	166.35	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		134,679.55	0.00	134,679.55	134,679.55
PRIOR ADV					131,600.00-
ADMIN COST					1,752.35-

TOTAL					1,327.20
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 52

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 15030 - RIDGECREST					
0 MONTH 1	19,545.46				
MONTH 2	66,314.34				
MONTH 3	609,628.14				

SUB TOTAL		695,487.94			
COUNTY POOL	2.43976 %	92,878.14			
STATE POOL	0.05079 %	974.95	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		789,341.03	0.00	789,341.03	789,341.03
PRIOR ADV					664,200.00-
ADMIN COST					10,270.33-

TOTAL					114,870.70
		=====	=====	=====	=====
15031 - CALIFORNIA CITY					
0 MONTH 1	1,553.92				
MONTH 2	703.09				
MONTH 3	74,197.34				

SUB TOTAL		76,454.35			
COUNTY POOL	0.26820 %	10,210.00			
STATE POOL	0.00558 %	107.17	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		86,771.52	0.00	86,771.52	86,771.52
PRIOR ADV					78,300.00-
ADMIN COST					1,129.01-

TOTAL					7,342.51
		=====	=====	=====	=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 53

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 15998 - UNINCORPORATED AREA-KERN COUNTY					
0 MONTH 1	166,367.38				
MONTH 2	65,390.59				
MONTH 3	8,003,154.99				

SUB TOTAL		8,234,912.96			
COUNTY POOL	28.8880200 %	1,099,722.08			
STATE POOL	0.6014400 %	11,543.98			

SUB TOTAL		9,346,179.02	0.00	9,346,179.02	9,346,179.02
PRIOR ADV					9,398,100.00-
ADMIN COST					121,605.72-

TOTAL					173,526.70-
					=====
KERN COUNTY TOTALS					
0 MONTH 1	866,569.71				
MONTH 2	684,980.15				
MONTH 3	26,954,769.59				

SUB TOTAL		28,506,319.45			
COUNTY POOL		3,806,843.80			
STATE POOL		39,961.09			

SUB TOTAL		32,353,124.34	0.00	32,353,124.34	32,353,124.34
PRIOR ADV					29,299,600.00-
ADMIN COST					420,955.43-

TOTAL					2,632,568.91
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 54

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 16031 - CORCORAN					
0 MONTH 1	1,164.96				
MONTH 2	566.62				
MONTH 3	197,404.22				

SUB TOTAL		199,135.80			
COUNTY POOL	6.20974 %	34,387.61			
STATE POOL	0.01504 %	288.79	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		233,812.20	4,676.24-	229,135.96	229,135.96
PRIOR ADV					184,600.00-
ADMIN COST					2,981.35-

TOTAL					41,554.61
=====					
16032 - HANFORD					
0 MONTH 1	22,423.85				
MONTH 2	81,688.82				
MONTH 3	2,192,406.79				

SUB TOTAL		2,296,519.46			
COUNTY POOL	71.61347 %	396,572.67			
STATE POOL	0.17351 %	3,330.50	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,696,422.63	134,821.13-	2,561,601.50	2,561,601.50
PRIOR ADV					1,990,100.00-
ADMIN COST					33,329.70-

TOTAL					538,171.80
=====					
16033 - LEMOORE					
0 MONTH 1	3,893.59				
MONTH 2	4,514.50				
MONTH 3	343,096.58				

SUB TOTAL		351,504.67			
COUNTY POOL	10.96114 %	60,699.31			
STATE POOL	0.02655 %	509.76	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		412,713.74	8,254.27-	404,459.47	404,459.47
PRIOR ADV					330,800.00-
ADMIN COST					5,262.53-

TOTAL					68,396.94
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 55

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 16034 - AVENAL					
0 MONTH 1	742.05				
MONTH 2	1,140.67				
MONTH 3	52,279.18				

SUB TOTAL		54,161.90			
COUNTY POOL	1.68895 %	9,352.90			
STATE POOL	0.00409 %	78.54	2.00 %	98.00 %	

SUB TOTAL		63,593.34	1,271.87-	62,321.47	62,321.47
PRIOR ADV					50,800.00-
ADMIN COST					810.88-

TOTAL					10,710.59
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 56

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
-					
- 16998 - UNINCORPORATED AREA-KINGS COUNTY					
0 MONTH 1	13,528.99				
MONTH 2	15,399.55				
MONTH 3	276,575.26				

SUB TOTAL		305,503.80			
COUNTY POOL	9.5266700 %	52,755.70			
STATE POOL	0.0230800 %	443.05			
		-----	-----	-----	-----
SUB TOTAL		358,702.55	149,023.51	507,726.06	507,726.06
PRIOR ADV					650,500.00-
ADMIN COST					6,606.16-

TOTAL					149,380.10-
		=====	=====	=====	=====
KINGS COUNTY TOTALS					
0 MONTH 1	41,753.44				
MONTH 2	103,310.16				
MONTH 3	3,061,762.03				

SUB TOTAL		3,206,825.63			
COUNTY POOL		553,768.19			
STATE POOL		4,650.64			
		-----	-----	-----	-----
SUB TOTAL		3,765,244.46	0.00	3,765,244.46	3,765,244.46
PRIOR ADV					3,206,800.00-
ADMIN COST					48,990.62-

TOTAL					509,453.84
		=====	=====	=====	=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 57

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 17041 - LAKEPORT					
0 MONTH 1	9.98-				
MONTH 2	3,448.59				
MONTH 3	258,560.47				

SUB TOTAL		261,999.08			
COUNTY POOL	23.07408 %	48,784.93			
STATE POOL	0.02002 %	384.34	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		311,168.35	0.00	311,168.35	311,168.35
PRIOR ADV					294,200.00-
ADMIN COST					4,048.70-

TOTAL					12,919.65
=====					
17042 - CLEARLAKE					
0 MONTH 1	900.56				
MONTH 2	643.43				
MONTH 3	309,816.63				

SUB TOTAL		311,360.62			
COUNTY POOL	27.42131 %	57,976.18			
STATE POOL	0.02379 %	456.75	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		369,793.55	0.00	369,793.55	369,793.55
PRIOR ADV					362,700.00-
ADMIN COST					4,811.49-

TOTAL					2,282.06
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 58

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 17998 - UNINCORPORATED AREA-LAKE COUNTY					
0 MONTH 1	8,247.59				
MONTH 2	3,875.81				
MONTH 3	549,986.04				

SUB TOTAL		562,109.44			
COUNTY POOL	49.5046000 %	104,666.30			
STATE POOL	0.0429600 %	824.58			

SUB TOTAL		667,600.32	0.00	667,600.32	667,600.32
PRIOR ADV					574,200.00-
ADMIN COST					8,686.33-

TOTAL					84,713.99
=====					
LAKE COUNTY TOTALS					
0 MONTH 1	9,138.17				
MONTH 2	7,967.83				
MONTH 3	1,118,363.14				

SUB TOTAL		1,135,469.14			
COUNTY POOL		211,427.41			
STATE POOL		1,665.67			

SUB TOTAL		1,348,562.22	0.00	1,348,562.22	1,348,562.22
PRIOR ADV					1,231,100.00-
ADMIN COST					17,546.52-

TOTAL					99,915.70
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 59

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 18051 - SUSANVILLE					
0 MONTH 1	685.95				
MONTH 2	2,209.71				
MONTH 3	287,642.78				

SUB TOTAL		290,538.44			
COUNTY POOL	65.71468 %	118,407.24			
STATE POOL	0.02634 %	505.73	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		409,451.41	20,472.57-	388,978.84	388,978.84
PRIOR ADV					335,000.00-
ADMIN COST					5,061.11-

TOTAL					48,917.73
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 60

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 18998 - UNINCORPORATED AREA-LASSEN COUNTY					
0 MONTH 1	3,155.91-				
MONTH 2	2,832.61				
MONTH 3	151,905.86				

SUB TOTAL		151,582.56			
COUNTY POOL	34.2853100 %	61,776.59			
STATE POOL	0.0137400 %	263.85			

SUB TOTAL		213,623.00	20,472.57	234,095.57	234,095.57
PRIOR ADV					229,300.00-
ADMIN COST					3,045.88-

TOTAL					1,749.69
=====					
LASSEN COUNTY TOTALS					
0 MONTH 1	2,469.96-				
MONTH 2	5,042.32				
MONTH 3	439,548.64				

SUB TOTAL		442,121.00			
COUNTY POOL		180,183.83			
STATE POOL		769.58			

SUB TOTAL		623,074.41	0.00	623,074.41	623,074.41
PRIOR ADV					564,300.00-
ADMIN COST					8,106.99-

TOTAL					50,667.42
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 61

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19001 - ALHAMBRA					
0 MONTH 1	4,311.20				
MONTH 2	195,846.94				
MONTH 3	3,088,514.24				

SUB TOTAL		3,288,672.38			
COUNTY POOL	1.00006 %	461,534.24			
STATE POOL	0.24163 %	4,637.81	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,754,844.43	0.00	3,754,844.43	3,754,844.43
PRIOR ADV					3,520,200.00-
ADMIN COST					48,855.32-

TOTAL					185,789.11
=====					
19002 - ARCADIA					
0 MONTH 1	18,888.86				
MONTH 2	10,378.91				
MONTH 3	2,256,033.64				

SUB TOTAL		2,285,301.41			
COUNTY POOL	0.69494 %	320,720.56			
STATE POOL	0.16790 %	3,222.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,609,244.79	0.00	2,609,244.79	2,609,244.79
PRIOR ADV					2,312,000.00-
ADMIN COST					33,949.60-

TOTAL					263,295.19
=====					
19003 - AVALON					
0 MONTH 1	3,536.05				
MONTH 2	1,627.37				
MONTH 3	128,087.29				

SUB TOTAL		133,250.71			
COUNTY POOL	0.04052 %	18,700.48			
STATE POOL	0.00979 %	187.91	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		152,139.10	0.00	152,139.10	152,139.10
PRIOR ADV					141,300.00-
ADMIN COST					1,979.52-

TOTAL					8,859.58
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 62

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19004 - AZUSA					
0 MONTH 1	17,655.70				
MONTH 2	6,642.12				
MONTH 3	894,035.71				

SUB TOTAL		918,333.53			
COUNTY POOL	0.27925 %	128,879.47			
STATE POOL	0.06747 %	1,295.07	0.00 %	100.00 %	

SUB TOTAL		1,048,508.07	0.00	1,048,508.07	1,048,508.07
PRIOR ADV					812,000.00-
ADMIN COST					13,642.43-

TOTAL					222,865.64
=====					
0016 - AZUSA PRICE CLUB PROJECT					
0 MONTH 1	705.89				
MONTH 2	124.04				
MONTH 3	306,077.83				

SUB TOTAL		306,907.76			
COUNTY POOL	0.09332 %	43,071.61			
STATE POOL	0.02254 %	432.81	0.00 %	100.00 %	

SUB TOTAL		350,412.18	0.00	350,412.18	350,412.18
PRIOR ADV					301,800.00-
ADMIN COST					4,559.31-

TOTAL					44,052.87
=====					
19005 - BELL					
0 MONTH 1	14,585.55				
MONTH 2	9,129.44				
MONTH 3	483,235.75				

SUB TOTAL		506,950.74			
COUNTY POOL	0.15416 %	71,145.76			
STATE POOL	0.03724 %	714.92	0.00 %	100.00 %	

SUB TOTAL		578,811.42	0.00	578,811.42	578,811.42
PRIOR ADV					480,800.00-
ADMIN COST					7,531.08-

TOTAL					90,480.34
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 63

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19006 - BEVERLY HILLS					
0 MONTH 1	42,100.81				
MONTH 2	74,202.61				
MONTH 3	6,707,361.42				

SUB TOTAL		6,823,664.84			
COUNTY POOL	2.07502 %	957,637.19			
STATE POOL	0.50135 %	9,623.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,790,925.03	0.00	7,790,925.03	7,790,925.03
PRIOR ADV					6,734,600.00-
ADMIN COST					101,369.88-

TOTAL					954,955.15
=====					
19007 - BURBANK					
0 MONTH 1	246,595.65				
MONTH 2	188,225.82				
MONTH 3	6,455,778.39				

SUB TOTAL		6,890,599.86			
COUNTY POOL	2.09538 %	967,030.89			
STATE POOL	0.50627 %	9,717.39	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,867,348.14	0.00	7,867,348.14	7,867,348.14
PRIOR ADV					6,738,400.00-
ADMIN COST					102,364.24-

TOTAL					1,026,583.90
=====					
19008 - CLAREMONT					
0 MONTH 1	8,897.79				
MONTH 2	7,162.25				
MONTH 3	815,447.35				

SUB TOTAL		831,507.39			
COUNTY POOL	0.25285 %	116,694.24			
STATE POOL	0.06109 %	1,172.62	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		949,374.25	0.00	949,374.25	949,374.25
PRIOR ADV					788,600.00-
ADMIN COST					12,352.57-

TOTAL					148,421.68
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 64

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19009 - COMPTON					
0 MONTH 1	60,524.43				
MONTH 2	123,811.24				
MONTH 3	1,648,848.81				

SUB TOTAL		1,833,184.48			
COUNTY POOL	0.55745 %	257,270.20			
STATE POOL	0.13469 %	2,585.22	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,093,039.90	0.00	2,093,039.90	2,093,039.90
PRIOR ADV					1,708,200.00-
ADMIN COST					27,233.12-

TOTAL					357,606.78
=====					
19010 - COVINA					
0 MONTH 1	23,466.72				
MONTH 2	117,389.84				
MONTH 3	1,773,981.62				

SUB TOTAL		1,914,838.18			
COUNTY POOL	0.58228 %	268,729.53			
STATE POOL	0.14068 %	2,700.38	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,186,268.09	0.00	2,186,268.09	2,186,268.09
PRIOR ADV					1,975,300.00-
ADMIN COST					28,446.14-

TOTAL					182,521.95
=====					
19011 - CULVER CITY					
0 MONTH 1	51,697.08				
MONTH 2	19,056.19				
MONTH 3	4,063,477.38				

SUB TOTAL		4,134,230.65			
COUNTY POOL	1.25719 %	580,200.39			
STATE POOL	0.30375 %	5,830.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,720,261.29	0.00	4,720,261.29	4,720,261.29
PRIOR ADV					3,908,500.00-
ADMIN COST					61,416.62-

TOTAL					750,344.67
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 65

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19012 - EL MONTE					
0 MONTH 1	35,547.93				
MONTH 2	200,075.25				
MONTH 3	3,295,505.17				

SUB TOTAL		3,531,128.35			
COUNTY POOL	1.07379 %	495,560.65			
STATE POOL	0.25944 %	4,979.73	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,031,668.73	0.00	4,031,668.73	4,031,668.73
PRIOR ADV					3,614,800.00-
ADMIN COST					52,457.15-

TOTAL					364,411.58
=====					
19013 - EL SEGUNDO					
0 MONTH 1	19,687.84				
MONTH 2	23,638.01				
MONTH 3	2,363,660.93				

SUB TOTAL		2,406,986.78			
COUNTY POOL	0.73194 %	337,797.95			
STATE POOL	0.17684 %	3,394.42	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,748,179.15	0.00	2,748,179.15	2,748,179.15
PRIOR ADV					2,142,200.00-
ADMIN COST					35,757.32-

TOTAL					570,221.83
=====					
19014 - GARDENA					
0 MONTH 1	25,606.70				
MONTH 2	7,227.98				
MONTH 3	2,164,478.60				

SUB TOTAL		2,197,313.28			
COUNTY POOL	0.66818 %	308,372.25			
STATE POOL	0.16144 %	3,098.73	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,508,784.26	0.00	2,508,784.26	2,508,784.26
PRIOR ADV					2,237,100.00-
ADMIN COST					32,642.48-

TOTAL					239,041.78
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 66

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

19015 - GLENDORA					
0 MONTH 1	9,689.20				
MONTH 2	144,104.46				
MONTH 3	1,575,745.97				

SUB TOTAL		1,729,539.63			
COUNTY POOL	0.52594 %	242,724.62			
STATE POOL	0.12707 %	2,439.06	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,974,703.31	0.00	1,974,703.31	1,974,703.31
PRIOR ADV					1,791,300.00-
ADMIN COST					25,693.41-

TOTAL					157,709.90
=====					
19016 - HAWTHORNE					
0 MONTH 1	65,604.06				
MONTH 2	247,338.71				
MONTH 3	3,248,159.71				

SUB TOTAL		3,561,102.48			
COUNTY POOL	1.08290 %	499,767.24			
STATE POOL	0.26164 %	5,022.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,065,891.72	0.00	4,065,891.72	4,065,891.72
PRIOR ADV					3,204,600.00-
ADMIN COST					52,902.44-

TOTAL					808,389.28
=====					
19017 - HERMOSA BEACH					
0 MONTH 1	18,971.15				
MONTH 2	17,216.85				
MONTH 3	555,144.25				

SUB TOTAL		591,332.25			
COUNTY POOL	0.17982 %	82,987.91			
STATE POOL	0.04344 %	833.92	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		675,154.08	0.00	675,154.08	675,154.08
PRIOR ADV					577,400.00-
ADMIN COST					8,784.62-

TOTAL					88,969.46
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 67

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19018 - HUNTINGTON PARK					
0 MONTH 1	34,384.13				
MONTH 2	170,728.88				
MONTH 3	1,051,758.12				

SUB TOTAL		1,256,871.13			
COUNTY POOL	0.38220 %	176,390.04			
STATE POOL	0.09234 %	1,772.48	0.00 %	100.00 %	

SUB TOTAL		1,435,033.65	0.00	1,435,033.65	1,435,033.65
PRIOR ADV					1,358,500.00-
ADMIN COST					18,671.62-

TOTAL					57,862.03
=====					
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION					
0 MONTH 1	254.39				
MONTH 2	452.24				
MONTH 3	86,439.12				

SUB TOTAL		87,145.75			
COUNTY POOL	0.02650 %	12,230.08			
STATE POOL	0.00640 %	122.89	0.00 %	100.00 %	

SUB TOTAL		99,498.72	0.00	99,498.72	99,498.72
PRIOR ADV					101,000.00-
ADMIN COST					1,294.61-

TOTAL					2,795.89-
=====					
19019 - INGLEWOOD					
0 MONTH 1	39,397.45				
MONTH 2	196,993.53				
MONTH 3	2,708,023.65				

SUB TOTAL		2,944,414.63			
COUNTY POOL	0.89537 %	413,220.90			
STATE POOL	0.21633 %	4,152.32	0.00 %	100.00 %	

SUB TOTAL		3,361,787.85	0.00	3,361,787.85	3,361,787.85
PRIOR ADV					2,958,800.00-
ADMIN COST					43,741.15-

TOTAL					359,246.70
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 68

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19020 - LA VERNE					
0 MONTH 1	4,738.39				
MONTH 2	2,554.55				
MONTH 3	898,371.87				

SUB TOTAL		905,664.81			
COUNTY POOL	0.27540 %	127,101.53			
STATE POOL	0.06654 %	1,277.20	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,034,043.54	0.00	1,034,043.54	1,034,043.54
PRIOR ADV					898,600.00-
ADMIN COST					13,454.23-

TOTAL					121,989.31
=====					
19021 - LYNWOOD					
0 MONTH 1	32,454.11				
MONTH 2	14,370.72				
MONTH 3	793,670.84				

SUB TOTAL		840,495.67			
COUNTY POOL	0.25558 %	117,955.66			
STATE POOL	0.06175 %	1,185.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		959,636.63	0.00	959,636.63	959,636.63
PRIOR ADV					802,700.00-
ADMIN COST					12,486.10-

TOTAL					144,450.53
=====					
19022 - MANHATTAN BEACH					
0 MONTH 1	6,184.51				
MONTH 2	4,204.24				
MONTH 3	1,807,313.44				

SUB TOTAL		1,817,702.19			
COUNTY POOL	0.55275 %	255,097.40			
STATE POOL	0.13355 %	2,563.39	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,075,362.98	0.00	2,075,362.98	2,075,362.98
PRIOR ADV					1,829,700.00-
ADMIN COST					27,003.12-

TOTAL					218,659.86
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 69

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19023 - MAYWOOD					
0 MONTH 1	10,593.81				
MONTH 2	2,266.83				
MONTH 3	257,567.10				

SUB TOTAL		270,427.74			
COUNTY POOL	0.08223 %	37,951.99			
STATE POOL	0.01986 %	381.36	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		308,761.09	0.00	308,761.09	308,761.09
PRIOR ADV					249,900.00-
ADMIN COST					4,017.38-

TOTAL					54,843.71
=====					
19024 - MONROVIA					
0 MONTH 1	978.12				
MONTH 2	210,419.08				
MONTH 3	1,749,159.16				

SUB TOTAL		1,960,556.36			
COUNTY POOL	0.59619 %	275,145.65			
STATE POOL	0.14404 %	2,764.85	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,238,466.86	0.00	2,238,466.86	2,238,466.86
PRIOR ADV					2,114,000.00-
ADMIN COST					29,125.31-

TOTAL					95,341.55
=====					
19025 - MONTEBELLO					
0 MONTH 1	24,647.20				
MONTH 2	14,618.06				
MONTH 3	3,660,732.71				

SUB TOTAL		3,699,997.97			
COUNTY POOL	1.12514 %	519,259.92			
STATE POOL	0.27185 %	5,217.88	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,224,475.77	0.00	4,224,475.77	4,224,475.77
PRIOR ADV					2,840,100.00-
ADMIN COST					54,965.82-

TOTAL					1,329,409.95
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 70

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19026 - MONTEREY PARK					
0 MONTH 1	16,350.99				
MONTH 2	3,187.06				
MONTH 3	1,230,052.97				

SUB TOTAL		1,249,591.02			
COUNTY POOL	0.37999 %	175,368.34			
STATE POOL	0.09181 %	1,762.22	0.00 %	100.00 %	

SUB TOTAL		1,426,721.58	0.00	1,426,721.58	1,426,721.58
PRIOR ADV					1,241,900.00-
ADMIN COST					18,563.47-

TOTAL					166,258.11
=====					
19027 - PALOS VERDES ESTATES					
0 MONTH 1	2,078.08				
MONTH 2	1,071.35				
MONTH 3	41,410.79				

SUB TOTAL		44,560.22			
COUNTY POOL	0.01355 %	6,253.60			
STATE POOL	0.00327 %	62.84	0.00 %	100.00 %	

SUB TOTAL		50,876.66	0.00	50,876.66	50,876.66
PRIOR ADV					46,500.00-
ADMIN COST					661.97-

TOTAL					3,714.69
=====					
19028 - POMONA					
0 MONTH 1	105,558.85				
MONTH 2	146,448.83				
MONTH 3	2,964,460.35				

SUB TOTAL		3,216,468.03			
COUNTY POOL	0.97810 %	451,401.04			
STATE POOL	0.23632 %	4,535.99	0.00 %	100.00 %	

SUB TOTAL		3,672,405.06	0.00	3,672,405.06	3,672,405.06
PRIOR ADV					3,255,200.00-
ADMIN COST					47,782.68-

TOTAL					369,422.38
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 71

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19029 - REDONDO BEACH					
0 MONTH 1	20,681.97				
MONTH 2	21,990.12				
MONTH 3	2,048,132.21				

SUB TOTAL		2,090,804.30			
COUNTY POOL	0.63579 %	293,424.72			
STATE POOL	0.15361 %	2,948.53	0.00 %	100.00 %	

SUB TOTAL		2,387,177.55	0.00	2,387,177.55	2,387,177.55
PRIOR ADV					2,155,400.00-
ADMIN COST					31,060.23-

TOTAL					200,717.32
=====					
19030 - SAN FERNANDO					
0 MONTH 1	30,076.91				
MONTH 2	173,468.45				
MONTH 3	878,746.54				

SUB TOTAL		1,082,291.90			
COUNTY POOL	0.32911 %	151,889.48			
STATE POOL	0.07951 %	1,526.29	0.00 %	100.00 %	

SUB TOTAL		1,235,707.67	0.00	1,235,707.67	1,235,707.67
PRIOR ADV					1,035,700.00-
ADMIN COST					16,078.13-

TOTAL					183,929.54
=====					
19031 - SAN GABRIEL					
0 MONTH 1	6,292.67				
MONTH 2	8,236.62				
MONTH 3	829,045.13				

SUB TOTAL		843,574.42			
COUNTY POOL	0.25652 %	118,387.73			
STATE POOL	0.06198 %	1,189.64	0.00 %	100.00 %	

SUB TOTAL		963,151.79	0.00	963,151.79	963,151.79
PRIOR ADV					850,400.00-
ADMIN COST					12,531.83-

TOTAL					100,219.96
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 72

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19032 - SAN MARINO					
0 MONTH 1	8,188.50				
MONTH 2	1,919.24				
MONTH 3	92,635.41				

SUB TOTAL		102,743.15			
COUNTY POOL	0.03124 %	14,419.03			
STATE POOL	0.00754 %	144.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		117,307.07	0.00	117,307.07	117,307.07
PRIOR ADV					97,000.00-
ADMIN COST					1,526.31-

TOTAL					18,780.76
=====					
19033 - SANTA MONICA					
0 MONTH 1	101,766.83				
MONTH 2	41,528.35				
MONTH 3	7,451,886.57				

SUB TOTAL		7,595,181.75			
COUNTY POOL	2.30964 %	1,065,912.33			
STATE POOL	0.55804 %	10,711.02	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,671,805.10	0.00	8,671,805.10	8,671,805.10
PRIOR ADV					7,783,800.00-
ADMIN COST					112,831.25-

TOTAL					775,173.85
=====					
19034 - SIERRA MADRE					
0 MONTH 1	4,753.58				
MONTH 2	1,256.10				
MONTH 3	59,069.81				

SUB TOTAL		65,079.49			
COUNTY POOL	0.01979 %	9,133.29			
STATE POOL	0.00478 %	91.77	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		74,304.55	0.00	74,304.55	74,304.55
PRIOR ADV					64,400.00-
ADMIN COST					966.80-

TOTAL					8,937.75
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 73

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19035 - SIGNAL HILL					
0 MONTH 1	4,557.50				
MONTH 2	270,773.74				
MONTH 3	3,582,794.07				

SUB TOTAL		3,858,125.31			
COUNTY POOL	1.17322 %	541,451.60			
STATE POOL	0.28347 %	5,440.88	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,405,017.79	0.00	4,405,017.79	4,405,017.79
PRIOR ADV					4,002,100.00-
ADMIN COST					57,314.90-

TOTAL					345,602.89
=====					
19036 - SOUTH GATE					
0 MONTH 1	44,393.38				
MONTH 2	7,657.10				
MONTH 3	2,308,483.74				

SUB TOTAL		2,360,534.22			
COUNTY POOL	0.71782 %	331,278.78			
STATE POOL	0.17343 %	3,328.91	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,695,141.91	0.00	2,695,141.91	2,695,141.91
PRIOR ADV					2,312,100.00-
ADMIN COST					35,067.24-

TOTAL					347,974.67
=====					
19037 - SOUTH PASADENA					
0 MONTH 1	14,178.21				
MONTH 2	3,269.71				
MONTH 3	417,865.18				

SUB TOTAL		435,313.10			
COUNTY POOL	0.13237 %	61,092.10			
STATE POOL	0.03198 %	613.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		497,019.09	0.00	497,019.09	497,019.09
PRIOR ADV					431,900.00-
ADMIN COST					6,466.85-

TOTAL					58,652.24
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 74

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19038 - TORRANCE					
0 MONTH 1	308,305.50-				
MONTH 2	244,796.04				
MONTH 3	9,046,502.17				

SUB TOTAL		8,982,992.71			
COUNTY POOL	2.73166 %	1,260,678.55			
STATE POOL	0.66001 %	12,668.17	0.00 %	100.00 %	

SUB TOTAL		10,256,339.43	0.00	10,256,339.43	10,256,339.43
PRIOR ADV					9,279,600.00-
ADMIN COST					133,448.06-

TOTAL					843,291.37
=====					
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT					
0 MONTH 1	53,321.81				
MONTH 2	2,341.55				
MONTH 3	566,202.08				

SUB TOTAL		621,865.44			
COUNTY POOL	0.18910 %	87,272.96			
STATE POOL	0.04569 %	876.97	0.00 %	100.00 %	

SUB TOTAL		710,015.37	0.00	710,015.37	710,015.37
PRIOR ADV					728,700.00-
ADMIN COST					9,238.21-

TOTAL					27,922.84-
=====					
19039 - VERNON					
0 MONTH 1	23,013.27				
MONTH 2	24,694.92				
MONTH 3	1,315,542.13				

SUB TOTAL		1,363,250.32			
COUNTY POOL	0.41455 %	191,319.36			
STATE POOL	0.10016 %	1,922.50	0.00 %	100.00 %	

SUB TOTAL		1,556,492.18	0.00	1,556,492.18	1,556,492.18
PRIOR ADV					1,103,100.00-
ADMIN COST					20,251.95-

TOTAL					433,140.23
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 75

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19040 - WEST COVINA					
0 MONTH 1	16,986.18				
MONTH 2	90,910.01				
MONTH 3	3,026,936.12				

SUB TOTAL		3,134,832.31			
COUNTY POOL	0.95328 %	439,944.23			
STATE POOL	0.23032 %	4,420.86	0.00 %	100.00 %	

SUB TOTAL		3,579,197.40	0.00	3,579,197.40	3,579,197.40
PRIOR ADV					3,096,600.00-
ADMIN COST					46,569.93-

TOTAL					436,027.47
=====					
0017 - WEST COVINA FASHON PLAZA PROJECT					
0 MONTH 1	661.11				
MONTH 2	954.21				
MONTH 3	640,612.63				

SUB TOTAL		642,227.95			
COUNTY POOL	0.19529 %	90,130.65			
STATE POOL	0.04718 %	905.69	0.00 %	100.00 %	

SUB TOTAL		733,264.29	0.00	733,264.29	733,264.29
PRIOR ADV					653,000.00-
ADMIN COST					9,540.70-

TOTAL					70,723.59
=====					
19041 - WHITTIER					
0 MONTH 1	35,425.98				
MONTH 2	131,944.57				
MONTH 3	1,832,359.86				

SUB TOTAL		1,999,730.41			
COUNTY POOL	0.60810 %	280,643.35			
STATE POOL	0.14692 %	2,820.09	0.00 %	100.00 %	

SUB TOTAL		2,283,193.85	0.00	2,283,193.85	2,283,193.85
PRIOR ADV					2,017,800.00-
ADMIN COST					29,707.27-

TOTAL					235,686.58
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 76

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19042 - LAKEWOOD					
0 MONTH 1	10,433.67				
MONTH 2	126,880.48				
MONTH 3	2,777,857.84				

SUB TOTAL		2,915,171.99			
COUNTY POOL	0.88648 %	409,116.97			
STATE POOL	0.21418 %	4,111.09	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,328,400.05	0.00	3,328,400.05	3,328,400.05
PRIOR ADV					2,895,400.00-
ADMIN COST					43,306.73-

TOTAL					389,693.32
=====					
19043 - BALDWIN PARK					
0 MONTH 1	16,873.67				
MONTH 2	6,842.77				
MONTH 3	1,109,462.02				

SUB TOTAL		1,133,178.46			
COUNTY POOL	0.34459 %	159,030.94			
STATE POOL	0.08325 %	1,598.05	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,293,807.45	0.00	1,293,807.45	1,293,807.45
PRIOR ADV					1,103,700.00-
ADMIN COST					16,834.09-

TOTAL					173,273.36
=====					
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT					
0 MONTH 1	29.20				
MONTH 2	104,329.98				
MONTH 3	39,401.99				

SUB TOTAL		143,761.17			
COUNTY POOL	0.04371 %	20,175.52			
STATE POOL	0.01056 %	202.73	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		164,139.42	0.00	164,139.42	164,139.42
PRIOR ADV					143,800.00-
ADMIN COST					2,135.66-

TOTAL					18,203.76
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 77

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19044 - CERRITOS					
0 MONTH 1	129,057.18-				
MONTH 2	160,322.35				
MONTH 3	6,864,761.74				

SUB TOTAL		6,896,026.91			
COUNTY POOL	2.09703 %	967,792.52			
STATE POOL	0.50667 %	9,725.04	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,873,544.47	0.00	7,873,544.47	7,873,544.47
PRIOR ADV					6,836,600.00-
ADMIN COST					102,444.86-

TOTAL					934,499.61
=====					
19045 - LA PUENTE					
0 MONTH 1	17,185.75				
MONTH 2	5,019.67				
MONTH 3	636,122.00				

SUB TOTAL		658,327.42			
COUNTY POOL	0.20019 %	92,390.06			
STATE POOL	0.04836 %	928.39	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		751,645.87	0.00	751,645.87	751,645.87
PRIOR ADV					640,700.00-
ADMIN COST					9,779.87-

TOTAL					101,166.00
=====					
19046 - DOWNEY					
0 MONTH 1	26,316.49				
MONTH 2	159,919.96				
MONTH 3	4,034,636.45				

SUB TOTAL		4,220,872.90			
COUNTY POOL	1.28353 %	592,359.81			
STATE POOL	0.31012 %	5,952.44	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,819,185.15	0.00	4,819,185.15	4,819,185.15
PRIOR ADV					3,925,100.00-
ADMIN COST					62,703.75-

TOTAL					831,381.40
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 78

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19047 - ROLLING HILLS					
0 MONTH 1	0.00				
MONTH 2	21.86				
MONTH 3	752.00				

SUB TOTAL		773.86			
COUNTY POOL	0.00023 %	108.60			
STATE POOL	0.00005 %	1.09	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		883.55	0.00	883.55	883.55
PRIOR ADV					2,300.00-
ADMIN COST					11.50-

TOTAL					1,427.95-
=====					
19048 - PARAMOUNT					
0 MONTH 1	71,354.71				
MONTH 2	143,944.10				
MONTH 3	1,418,762.92				

SUB TOTAL		1,634,061.73			
COUNTY POOL	0.49690 %	229,325.19			
STATE POOL	0.12005 %	2,304.41	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,865,691.33	0.00	1,865,691.33	1,865,691.33
PRIOR ADV					1,484,000.00-
ADMIN COST					24,275.02-

TOTAL					357,416.31
=====					
19049 - SANTA FE SPRINGS					
0 MONTH 1	48,455.96				
MONTH 2	43,943.22				
MONTH 3	5,080,631.78				

SUB TOTAL		5,173,030.96			
COUNTY POOL	1.57308 %	725,986.24			
STATE POOL	0.38008 %	7,295.21	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,906,312.41	0.00	5,906,312.41	5,906,312.41
PRIOR ADV					5,498,000.00-
ADMIN COST					76,848.66-

TOTAL					331,463.75
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 79

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19050 - LOS ANGELES					
0 MONTH 1	2,178,012.85				
MONTH 2	3,509,552.39				
MONTH 3	102,979,578.26				

SUB TOTAL		108,667,143.50			
COUNTY POOL	33.04493 %	15,250,411.72			
STATE POOL	7.98416 %	153,246.69	0.00 %	100.00 %	

SUB TOTAL		124,070,801.91	0.00	124,070,801.91	124,070,801.91
PRIOR ADV					106,711,800.00-
ADMIN COST					1,614,319.44-

TOTAL					15,744,682.47
=====					
19053 - MALIBU					
0 MONTH 1	19,484.09				
MONTH 2	22,957.64				
MONTH 3	644,893.67				

SUB TOTAL		687,335.40			
COUNTY POOL	0.20901 %	96,461.05			
STATE POOL	0.05050 %	969.30	0.00 %	100.00 %	

SUB TOTAL		784,765.75	0.00	784,765.75	784,765.75
PRIOR ADV					667,300.00-
ADMIN COST					10,210.80-

TOTAL					107,254.95
=====					
19054 - WEST HOLLYWOOD					
0 MONTH 1	53,764.14				
MONTH 2	38,580.65				
MONTH 3	3,472,030.37				

SUB TOTAL		3,564,375.16			
COUNTY POOL	1.08390 %	500,226.53			
STATE POOL	0.26188 %	5,026.62	0.00 %	100.00 %	

SUB TOTAL		4,069,628.31	0.00	4,069,628.31	4,069,628.31
PRIOR ADV					3,237,900.00-
ADMIN COST					52,951.06-

TOTAL					778,777.25
=====					

1

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2017

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19060 - LONG BEACH					
0 MONTH 1	310,155.84				
MONTH 2	1,204,476.29				
MONTH 3	11,544,895.76				

SUB TOTAL		13,059,527.89			
COUNTY POOL	3.97131 %	1,832,781.93			
STATE POOL	0.95953 %	18,417.06	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		14,910,726.88	0.00	14,910,726.88	14,910,726.88
PRIOR ADV					12,285,300.00-
ADMIN COST					194,007.58-

TOTAL					2,431,419.30
=====					
19061 - DUARTE					
0 MONTH 1	467.29-				
MONTH 2	4,170.11-				
MONTH 3	1,130,204.36				

SUB TOTAL		1,125,566.96			
COUNTY POOL	0.34227 %	157,962.73			
STATE POOL	0.08269 %	1,587.31	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,285,117.00	0.00	1,285,117.00	1,285,117.00
PRIOR ADV					1,238,300.00-
ADMIN COST					16,721.01-

TOTAL					30,095.99
=====					
19062 - INDUSTRY					
0 MONTH 1	67,268.29				
MONTH 2	293,335.20				
MONTH 3	6,345,424.24				

SUB TOTAL		6,706,027.73			
COUNTY POOL	2.03925 %	941,127.92			
STATE POOL	0.49271 %	9,457.10	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,656,612.75	0.00	7,656,612.75	7,656,612.75
PRIOR ADV					6,707,200.00-
ADMIN COST					99,622.30-

TOTAL					849,790.45
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 81

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19063 - BRADBURY					
0 MONTH 1	0.00				
MONTH 2	153.22				
MONTH 3	3,359.55				

SUB TOTAL		3,512.77			
COUNTY POOL	0.00106 %	492.98			
STATE POOL	0.00025 %	4.95	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,010.70	0.00	4,010.70	4,010.70
PRIOR ADV					800.00-
ADMIN COST					52.18-

TOTAL					3,158.52
=====					
19064 - IRWINDALE					
0 MONTH 1	16,933.52				
MONTH 2	2,471.04				
MONTH 3	758,826.35				

SUB TOTAL		778,230.91			
COUNTY POOL	0.23665 %	109,217.39			
STATE POOL	0.05717 %	1,097.49	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		888,545.79	0.00	888,545.79	888,545.79
PRIOR ADV					783,600.00-
ADMIN COST					11,561.11-

TOTAL					93,384.68
=====					
19065 - BELLFLOWER					
0 MONTH 1	30,264.45				
MONTH 2	12,491.22				
MONTH 3	1,287,925.94				

SUB TOTAL		1,330,681.61			
COUNTY POOL	0.40465 %	186,748.64			
STATE POOL	0.09776 %	1,876.57	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,519,306.82	0.00	1,519,306.82	1,519,306.82
PRIOR ADV					1,277,700.00-
ADMIN COST					19,768.12-

TOTAL					221,838.70
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 82

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19066 - NORWALK					
0 MONTH 1	4,949.35				
MONTH 2	11,309.99				
MONTH 3	2,182,447.59				

SUB TOTAL		2,198,706.93			
COUNTY POOL	0.66861 %	308,567.84			
STATE POOL	0.16154 %	3,100.70	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,510,375.47	0.00	2,510,375.47	2,510,375.47
PRIOR ADV					2,152,500.00-
ADMIN COST					32,663.19-

TOTAL					325,212.28
=====					
19067 - ROLLING HILLS ESTATES					
0 MONTH 1	4,629.84				
MONTH 2	2,292.89				
MONTH 3	239,220.26				

SUB TOTAL		246,142.99			
COUNTY POOL	0.07485 %	34,543.85			
STATE POOL	0.01808 %	347.12	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		281,033.96	0.00	281,033.96	281,033.96
PRIOR ADV					239,000.00-
ADMIN COST					3,656.61-

TOTAL					38,377.35
=====					
19068 - PICO RIVERA					
0 MONTH 1	27,020.68				
MONTH 2	75,926.15				
MONTH 3	1,161,295.49				

SUB TOTAL		1,264,242.32			
COUNTY POOL	0.38444 %	177,424.52			
STATE POOL	0.09288 %	1,782.88	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,443,449.72	0.00	1,443,449.72	1,443,449.72
PRIOR ADV					1,437,600.00-
ADMIN COST					18,781.12-

TOTAL					12,931.40-
=====					

1

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2017

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0023 - PICO RIVERA REDEVELOPMENT AGENCY					
0 MONTH 1	5,254.67				
MONTH 2	53,931.58				
MONTH 3	455,992.35				

SUB TOTAL		515,178.60			
COUNTY POOL	0.15666 %	72,300.47			
STATE POOL	0.03785 %	726.52	0.00 %	100.00 %	

SUB TOTAL		588,205.59	0.00	588,205.59	588,205.59
PRIOR ADV					505,900.00-
ADMIN COST					7,653.31-

TOTAL					74,652.28
=====					
19069 - SOUTH EL MONTE					
0 MONTH 1	24,530.60				
MONTH 2	19,000.84				
MONTH 3	992,503.48				

SUB TOTAL		1,036,034.92			
COUNTY POOL	0.31505 %	145,397.75			
STATE POOL	0.07612 %	1,461.05	0.00 %	100.00 %	

SUB TOTAL		1,182,893.72	0.00	1,182,893.72	1,182,893.72
PRIOR ADV					1,047,700.00-
ADMIN COST					15,390.96-

TOTAL					119,802.76
=====					
19070 - GLENDALE					
0 MONTH 1	199,553.86				
MONTH 2	172,327.64				
MONTH 3	8,904,994.28				

SUB TOTAL		9,276,875.78			
COUNTY POOL	2.82103 %	1,301,922.28			
STATE POOL	0.68160 %	13,082.61	0.00 %	100.00 %	

SUB TOTAL		10,591,880.67	0.00	10,591,880.67	10,591,880.67
PRIOR ADV					9,504,300.00-
ADMIN COST					137,813.88-

TOTAL					949,766.79
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 84

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19071 - WALNUT					
0 MONTH 1	7,941.12				
MONTH 2	3,964.28				
MONTH 3	462,454.60				

SUB TOTAL		474,360.00			
COUNTY POOL	0.14424 %	66,571.96			
STATE POOL	0.03485 %	668.96	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		541,600.92	0.00	541,600.92	541,600.92
PRIOR ADV					479,700.00-
ADMIN COST					7,046.92-

TOTAL					54,854.00
=====					
19072 - ARTESIA					
0 MONTH 1	10,911.41				
MONTH 2	14,739.79				
MONTH 3	531,237.28				

SUB TOTAL		556,888.48			
COUNTY POOL	0.16934 %	78,154.06			
STATE POOL	0.04091 %	785.34	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		635,827.88	0.00	635,827.88	635,827.88
PRIOR ADV					517,700.00-
ADMIN COST					8,272.93-

TOTAL					109,854.95
=====					
19073 - ROSEMEAD					
0 MONTH 1	14,272.26				
MONTH 2	14,130.81				
MONTH 3	1,057,762.15				

SUB TOTAL		1,086,165.22			
COUNTY POOL	0.33029 %	152,433.07			
STATE POOL	0.07980 %	1,531.75	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,240,130.04	0.00	1,240,130.04	1,240,130.04
PRIOR ADV					958,500.00-
ADMIN COST					16,135.67-

TOTAL					265,494.37
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 85

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19074 - LAWNDALE					
0 MONTH 1	6,940.33				
MONTH 2	6,729.74				
MONTH 3	682,196.71				

SUB TOTAL		695,866.78			
COUNTY POOL	0.21160 %	97,658.36			
STATE POOL	0.05112 %	981.33	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		794,506.47	0.00	794,506.47	794,506.47
PRIOR ADV					589,600.00-
ADMIN COST					10,337.54-

TOTAL					194,568.93
=====					
19075 - COMMERCE					
0 MONTH 1	25,547.15				
MONTH 2	135,230.63				
MONTH 3	4,107,363.62				

SUB TOTAL		4,268,141.40			
COUNTY POOL	1.29791 %	598,993.50			
STATE POOL	0.31359 %	6,019.10	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,873,154.00	0.00	4,873,154.00	4,873,154.00
PRIOR ADV					4,033,500.00-
ADMIN COST					63,405.95-

TOTAL					776,248.05
=====					
19076 - LA MIRADA					
0 MONTH 1	16,759.64				
MONTH 2	110,141.37				
MONTH 3	1,949,902.37				

SUB TOTAL		2,076,803.38			
COUNTY POOL	0.63154 %	291,459.82			
STATE POOL	0.15259 %	2,928.79	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,371,191.99	0.00	2,371,191.99	2,371,191.99
PRIOR ADV					2,287,600.00-
ADMIN COST					30,852.23-

TOTAL					52,739.76
=====					

1

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2017

	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	47.85				
MONTH 3	15,282.92				

SUB TOTAL		15,330.77			
COUNTY POOL	0.00466 %	2,151.52			
STATE POOL	0.00112 %	21.62	0.00 %	100.00 %	

SUB TOTAL		17,503.91	0.00	17,503.91	17,503.91
PRIOR ADV					12,800.00-
ADMIN COST					227.75-

TOTAL					4,476.16
=====					
19077 - TEMPLE CITY					
0 MONTH 1	4,837.20				
MONTH 2	7,042.03				
MONTH 3	384,991.65				

SUB TOTAL		396,870.88			
COUNTY POOL	0.12068 %	55,697.09			
STATE POOL	0.02915 %	559.68	0.00 %	100.00 %	

SUB TOTAL		453,127.65	0.00	453,127.65	453,127.65
PRIOR ADV					369,400.00-
ADMIN COST					5,895.77-

TOTAL					77,831.88
=====					
19078 - SAN DIMAS					
0 MONTH 1	7,490.80				
MONTH 2	5,592.71				
MONTH 3	1,250,816.78				

SUB TOTAL		1,263,900.29			
COUNTY POOL	0.38434 %	177,376.51			
STATE POOL	0.09286 %	1,782.40	0.00 %	100.00 %	

SUB TOTAL		1,443,059.20	0.00	1,443,059.20	1,443,059.20
PRIOR ADV					1,216,100.00-
ADMIN COST					18,776.04-

TOTAL					208,183.16
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 87

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19079 - CUDAHY					
0 MONTH 1	3,134.92				
MONTH 2	1,190.99				
MONTH 3	242,447.08				

SUB TOTAL		246,772.99			
COUNTY POOL	0.07504 %	34,632.26			
STATE POOL	0.01813 %	348.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		281,753.25	0.00	281,753.25	281,753.25
PRIOR ADV					251,600.00-
ADMIN COST					3,665.97-

TOTAL					26,487.28
=====					
19080 - PASADENA					
0 MONTH 1	81,836.91				
MONTH 2	42,229.05				
MONTH 3	6,941,868.71				

SUB TOTAL		7,065,934.67			
COUNTY POOL	2.14870 %	991,637.48			
STATE POOL	0.51915 %	9,964.66	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,067,536.81	0.00	8,067,536.81	8,067,536.81
PRIOR ADV					6,996,300.00-
ADMIN COST					104,968.95-

TOTAL					966,267.86
=====					
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION					
0 MONTH 1	3,384.53				
MONTH 2	2,389.28				
MONTH 3	155,769.18				

SUB TOTAL		161,542.99			
COUNTY POOL	0.04912 %	22,671.04			
STATE POOL	0.01186 %	227.81	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		184,441.84	0.00	184,441.84	184,441.84
PRIOR ADV					176,300.00-
ADMIN COST					2,399.82-

TOTAL					5,742.02
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 88

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

19081 - HIDDEN HILLS					
0 MONTH 1	18.72				
MONTH 2	97.39				
MONTH 3	765.51				

SUB TOTAL		881.62			
COUNTY POOL	0.00026 %	123.72			
STATE POOL	0.00006 %	1.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,006.58	0.00	1,006.58	1,006.58
PRIOR ADV					800.00-
ADMIN COST					13.10-

TOTAL					193.48
=====					
19082 - HAWAIIAN GARDENS					
0 MONTH 1	3,345.18				
MONTH 2	1,962.31				
MONTH 3	181,156.93				

SUB TOTAL		186,464.42			
COUNTY POOL	0.05670 %	26,168.52			
STATE POOL	0.01369 %	262.95	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		212,895.89	0.00	212,895.89	212,895.89
PRIOR ADV					182,600.00-
ADMIN COST					2,770.05-

TOTAL					27,525.84
=====					
19083 - LOMITA					
0 MONTH 1	16,513.76				
MONTH 2	2,620.23				
MONTH 3	362,800.69				

SUB TOTAL		381,934.68			
COUNTY POOL	0.11614 %	53,600.93			
STATE POOL	0.02806 %	538.61	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		436,074.22	0.00	436,074.22	436,074.22
PRIOR ADV					358,500.00-
ADMIN COST					5,673.88-

TOTAL					71,900.34
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 89

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19084 - CARSON					
0 MONTH 1	24,515.88				
MONTH 2	155,835.46				
MONTH 3	3,696,011.55				

SUB TOTAL		3,876,362.89			
COUNTY POOL	1.17877 %	544,011.07			
STATE POOL	0.28480 %	5,466.59	0.00 %	100.00 %	

SUB TOTAL		4,425,840.55	0.00	4,425,840.55	4,425,840.55
PRIOR ADV					3,173,000.00-
ADMIN COST					57,585.83-

TOTAL					1,195,254.72
=====					
0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1					
0 MONTH 1	35,158.04				
MONTH 2	6,072.81				
MONTH 3	1,589,416.13				

SUB TOTAL		1,630,646.98			
COUNTY POOL	0.49586 %	228,845.96			
STATE POOL	0.11980 %	2,299.60	0.00 %	100.00 %	

SUB TOTAL		1,861,792.54	0.00	1,861,792.54	1,861,792.54
PRIOR ADV					1,825,400.00-
ADMIN COST					24,224.30-

TOTAL					12,168.24
=====					
19085 - RANCHO PALOS VERDES					
0 MONTH 1	12,546.46				
MONTH 2	971.45				
MONTH 3	452,368.34				

SUB TOTAL		465,886.25			
COUNTY POOL	0.14167 %	65,382.75			
STATE POOL	0.03423 %	657.01	0.00 %	100.00 %	

SUB TOTAL		531,926.01	0.00	531,926.01	531,926.01
PRIOR ADV					487,300.00-
ADMIN COST					6,921.04-

TOTAL					37,704.97
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 90

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19086 - LA CANADA FLINTRIDGE					
0 MONTH 1	4,443.43				
MONTH 2	861.37				
MONTH 3	521,746.18				

SUB TOTAL		527,050.98			
COUNTY POOL	0.16027 %	73,966.65			
STATE POOL	0.03872 %	743.26	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		601,760.89	0.00	601,760.89	601,760.89
PRIOR ADV					513,500.00-
ADMIN COST					7,829.68-

TOTAL					80,431.21
=====					
19087 - LA HABRA HEIGHTS					
0 MONTH 1	34.86				
MONTH 2	1,008.57				
MONTH 3	7,522.70				

SUB TOTAL		8,566.13			
COUNTY POOL	0.00260 %	1,202.17			
STATE POOL	0.00062 %	12.08	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,780.38	0.00	9,780.38	9,780.38
PRIOR ADV					8,100.00-
ADMIN COST					127.26-

TOTAL					1,553.12
=====					
19088 - WESTLAKE VILLAGE					
0 MONTH 1	5,581.19				
MONTH 2	10,299.44				
MONTH 3	1,076,450.08				

SUB TOTAL		1,092,330.71			
COUNTY POOL	0.33217 %	153,298.34			
STATE POOL	0.08025 %	1,540.44	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,247,169.49	0.00	1,247,169.49	1,247,169.49
PRIOR ADV					969,800.00-
ADMIN COST					16,227.27-

TOTAL					261,142.22
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 91

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19089 - AGOURA HILLS					
0 MONTH 1	33,345.41				
MONTH 2	30,370.31				
MONTH 3	696,513.53				

SUB TOTAL		760,229.25			
COUNTY POOL	0.23118 %	106,691.02			
STATE POOL	0.05585 %	1,072.10	0.00 %	100.00 %	

SUB TOTAL		867,992.37	0.00	867,992.37	867,992.37
PRIOR ADV					776,500.00-
ADMIN COST					11,293.69-

TOTAL					80,198.68
=====					
19092 - BELL GARDENS					
0 MONTH 1	8,883.51				
MONTH 2	7,417.37				
MONTH 3	579,492.95				

SUB TOTAL		595,793.83			
COUNTY POOL	0.18117 %	83,614.06			
STATE POOL	0.04377 %	840.21	0.00 %	100.00 %	

SUB TOTAL		680,248.10	0.00	680,248.10	680,248.10
PRIOR ADV					579,100.00-
ADMIN COST					8,850.90-

TOTAL					92,297.20
=====					
19093 - LANCASTER					
0 MONTH 1	31,669.44				
MONTH 2	136,852.66				
MONTH 3	4,136,499.00				

SUB TOTAL		4,305,021.10			
COUNTY POOL	1.30912 %	604,169.22			
STATE POOL	0.31630 %	6,071.11	0.00 %	100.00 %	

SUB TOTAL		4,915,261.43	0.00	4,915,261.43	4,915,261.43
PRIOR ADV					4,197,400.00-
ADMIN COST					63,953.82-

TOTAL					653,907.61
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 92

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19094 - PALMDALE					
0 MONTH 1	18,493.84				
MONTH 2	142,057.34				
MONTH 3	3,750,769.80				

SUB TOTAL		3,911,320.98			
COUNTY POOL	1.18940 %	548,917.11			
STATE POOL	0.28737 %	5,515.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,465,753.98	0.00	4,465,753.98	4,465,753.98
PRIOR ADV					3,816,900.00-
ADMIN COST					58,105.16-

TOTAL					590,748.82
=====					
19101 - SANTA CLARITA					
0 MONTH 1	73,194.18				
MONTH 2	241,867.15				
MONTH 3	7,267,668.41				

SUB TOTAL		7,582,729.74			
COUNTY POOL	2.30585 %	1,064,164.81			
STATE POOL	0.55712 %	10,693.46	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,657,588.01	0.00	8,657,588.01	8,657,588.01
PRIOR ADV					7,663,400.00-
ADMIN COST					112,646.27-

TOTAL					881,541.74
=====					
19102 - DIAMOND BAR					
0 MONTH 1	8,794.88				
MONTH 2	5,918.10				
MONTH 3	999,437.03				

SUB TOTAL		1,014,150.01			
COUNTY POOL	0.30839 %	142,326.41			
STATE POOL	0.07451 %	1,430.19	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,157,906.61	0.00	1,157,906.61	1,157,906.61
PRIOR ADV					1,029,900.00-
ADMIN COST					15,065.84-

TOTAL					112,940.77
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 93

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19103 - CALABASAS					
0 MONTH 1	815.54-				
MONTH 2	842.67				
MONTH 3	958,847.50				

SUB TOTAL		958,874.63			
COUNTY POOL	0.29158 %	134,569.03			
STATE POOL	0.07045 %	1,352.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,094,795.90	0.00	1,094,795.90	1,094,795.90
PRIOR ADV					1,136,600.00-
ADMIN COST					14,244.69-

TOTAL					56,048.79-
					=====

1

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2017

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 19998 - UNINCORPORATED AREA-LOS ANGELES COUNTY					
0 MONTH 1	209,364.92				
MONTH 2	300,791.45				
MONTH 3	12,137,541.51				

SUB TOTAL		12,647,697.88			
COUNTY POOL	3.8460700 %	1,774,985.98			
STATE POOL	0.9292700 %	17,836.28			

SUB TOTAL		14,440,520.14	0.00	14,440,520.14	14,440,520.14
PRIOR ADV					12,438,600.00-
ADMIN COST					187,889.59-

TOTAL					1,814,030.55
=====					
LOS ANGELES COUNTY TOTALS					
0 MONTH 1	4,672,776.63				
MONTH 2	10,741,389.76				
MONTH 3	313,432,429.41				

SUB TOTAL		328,846,595.80			
COUNTY POOL		46,150,527.36			
STATE POOL		463,752.00			

SUB TOTAL		375,460,875.16	0.00	375,460,875.16	375,460,875.16
PRIOR ADV					323,670,600.00-
ADMIN COST					4,885,225.09-

TOTAL					46,905,050.07
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 95

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 20041 - CHOWCHILLA					
0 MONTH 1	14,212.66				
MONTH 2	13,487.54				
MONTH 3	270,120.67				

SUB TOTAL		297,820.87			
COUNTY POOL	9.86022 %	64,583.25			
STATE POOL	0.02334 %	448.17	8.00 %	92.00 %	
		-----	-----	-----	-----
SUB TOTAL		362,852.29	29,028.18-	333,824.11	333,824.11
PRIOR ADV					300,000.00-
ADMIN COST					4,343.48-

TOTAL					29,480.63
=====					
20042 - MADERA					
0 MONTH 1	32,778.80				
MONTH 2	92,621.32				
MONTH 3	1,447,897.45				

SUB TOTAL		1,573,297.57			
COUNTY POOL	52.08861 %	341,173.81			
STATE POOL	0.12335 %	2,367.59	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,916,838.97	0.00	1,916,838.97	1,916,838.97
PRIOR ADV					1,679,000.00-
ADMIN COST					24,940.52-

TOTAL					212,898.45
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 96

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 20998 - UNINCORPORATED AREA-MADERA COUNTY					
0 MONTH 1	28,974.98				
MONTH 2	16,357.57				
MONTH 3	1,103,974.03				

SUB TOTAL		1,149,306.58			
COUNTY POOL	38.0511500 %	249,230.24			
STATE POOL	0.0901000 %	1,729.54			

SUB TOTAL		1,400,266.36	29,028.18	1,429,294.54	1,429,294.54
PRIOR ADV					1,225,500.00-
ADMIN COST					18,596.95-

TOTAL					185,197.59
=====					
MADERA COUNTY TOTALS					
0 MONTH 1	75,966.44				
MONTH 2	122,466.43				
MONTH 3	2,821,992.15				

SUB TOTAL		3,020,425.02			
COUNTY POOL		654,987.30			
STATE POOL		4,545.30			

SUB TOTAL		3,679,957.62	0.00	3,679,957.62	3,679,957.62
PRIOR ADV					3,204,500.00-
ADMIN COST					47,880.95-

TOTAL					427,576.67
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 97

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 21021 - BELVEDERE					
0 MONTH 1	284.63				
MONTH 2	257.03				
MONTH 3	16,385.43				

SUB TOTAL		16,927.09			
COUNTY POOL	0.16433 %	2,917.05			
STATE POOL	0.00127 %	24.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		19,868.68	0.00	19,868.68	19,868.68
PRIOR ADV					10,000.00-
ADMIN COST					258.52-

TOTAL					9,610.16
=====					
21022 - CORTE MADERA					
0 MONTH 1	9,878.40				
MONTH 2	1,990.20-				
MONTH 3	1,129,298.81				

SUB TOTAL		1,137,187.01			
COUNTY POOL	11.04036 %	195,972.33			
STATE POOL	0.08589 %	1,648.69	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,334,808.03	0.00	1,334,808.03	1,334,808.03
PRIOR ADV					1,363,500.00-
ADMIN COST					17,367.56-

TOTAL					46,059.53-
=====					
21023 - FAIRFAX					
0 MONTH 1	1,453.58				
MONTH 2	968.66				
MONTH 3	115,197.84				

SUB TOTAL		117,620.08			
COUNTY POOL	1.14191 %	20,269.56			
STATE POOL	0.00888 %	170.52	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		138,060.16	0.00	138,060.16	138,060.16
PRIOR ADV					122,200.00-
ADMIN COST					1,796.34-

TOTAL					14,063.82
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 98

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 21024 - LARKSPUR					
0 MONTH 1	9,591.69				
MONTH 2	7,303.99				
MONTH 3	462,637.68				

SUB TOTAL		479,533.36			
COUNTY POOL	4.65554 %	82,638.36			
STATE POOL	0.03622 %	695.22	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		562,866.94	0.00	562,866.94	562,866.94
PRIOR ADV					545,000.00-
ADMIN COST					7,323.62-

TOTAL					10,543.32
=====					
21025 - MILL VALLEY					
0 MONTH 1	2,948.39				
MONTH 2	2,193.51				
MONTH 3	629,310.26				

SUB TOTAL		634,452.16			
COUNTY POOL	6.15956 %	109,335.64			
STATE POOL	0.04792 %	919.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		744,707.62	0.00	744,707.62	744,707.62
PRIOR ADV					605,000.00-
ADMIN COST					9,689.60-

TOTAL					130,018.02
=====					
21026 - ROSS					
0 MONTH 1	697.74				
MONTH 2	231.64				
MONTH 3	7,830.23				

SUB TOTAL		8,759.61			
COUNTY POOL	0.08504 %	1,509.55			
STATE POOL	0.00066 %	12.69	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		10,281.85	0.00	10,281.85	10,281.85
PRIOR ADV					5,900.00-
ADMIN COST					133.78-

TOTAL					4,248.07
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 99

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 21027 - SAN ANSELMO					
0 MONTH 1	2,853.92				
MONTH 2	550,779.57				
MONTH 3	228,717.52				

SUB TOTAL		782,351.01			
COUNTY POOL	7.59544 %	134,823.16			
STATE POOL	0.05909 %	1,134.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		918,308.42	0.00	918,308.42	918,308.42
PRIOR ADV					228,200.00-
ADMIN COST					11,948.36-

TOTAL					678,160.06
=====					
21028 - SAN RAFAEL					
0 MONTH 1	63,844.57				
MONTH 2	205,245.59				
MONTH 3	3,839,267.33				

SUB TOTAL		4,108,357.49			
COUNTY POOL	39.88592 %	707,996.48			
STATE POOL	0.31032 %	5,956.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,822,310.27	0.00	4,822,310.27	4,822,310.27
PRIOR ADV					4,248,000.00-
ADMIN COST					62,744.41-

TOTAL					511,565.86
=====					
21029 - SAUSALITO					
0 MONTH 1	4,398.16				
MONTH 2	2,466.51				
MONTH 3	382,126.05				

SUB TOTAL		388,990.72			
COUNTY POOL	3.77651 %	67,035.07			
STATE POOL	0.02938 %	563.95	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		456,589.74	0.00	456,589.74	456,589.74
PRIOR ADV					406,200.00-
ADMIN COST					5,940.82-

TOTAL					44,448.92
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 100

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 21030 - NOVATO					
0 MONTH 1	12,011.88				
MONTH 2	9,978.03				
MONTH 3	1,707,379.61				

SUB TOTAL		1,729,369.52			
COUNTY POOL	16.78955 %	298,023.61			
STATE POOL	0.13062 %	2,507.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,029,900.37	0.00	2,029,900.37	2,029,900.37
PRIOR ADV					1,730,700.00-
ADMIN COST					26,411.59-

TOTAL					272,788.78
	=====				=====
21031 - TIBURON					
0 MONTH 1	1,681.66				
MONTH 2	1,528.51				
MONTH 3	87,210.79				

SUB TOTAL		90,420.96			
COUNTY POOL	0.87785 %	15,582.31			
STATE POOL	0.00682 %	131.09	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		106,134.36	0.00	106,134.36	106,134.36
PRIOR ADV					99,000.00-
ADMIN COST					1,380.94-

TOTAL					5,753.42
	=====				=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 101

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 21998 - UNINCORPORATED AREA-MARIN COUNTY					
0 MONTH 1	10,917.87				
MONTH 2	19,729.71				
MONTH 3	775,651.12				

SUB TOTAL		806,298.70			
COUNTY POOL	7.8279400 %	138,950.14			
STATE POOL	0.0609000 %	1,168.97			

SUB TOTAL		946,417.81	0.00	946,417.81	946,417.81
PRIOR ADV					929,300.00-
ADMIN COST					12,314.10-

TOTAL					4,803.71
=====					
MARIN COUNTY TOTALS					
0 MONTH 1	120,562.49				
MONTH 2	798,692.55				
MONTH 3	9,381,012.67				

SUB TOTAL		10,300,267.71			
COUNTY POOL		1,775,053.26			
STATE POOL		14,933.28			

SUB TOTAL		12,090,254.25	0.00	12,090,254.25	12,090,254.25
PRIOR ADV					10,293,000.00-
ADMIN COST					157,309.64-

TOTAL					1,639,944.61
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 102

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 22998 - UNINCORPORATED AREA-MARIPOSA COUNTY					
0 MONTH 1	6,698.94				
MONTH 2	5,128.93				
MONTH 3	277,586.16				

SUB TOTAL		289,414.03			
COUNTY POOL	100.0000000 %	68,072.66			
STATE POOL	0.0230300 %	442.09			

SUB TOTAL		357,928.78	0.00	357,928.78	357,928.78
PRIOR ADV					335,900.00-
ADMIN COST					4,657.11-

TOTAL					17,371.67
=====					
MARIPOSA COUNTY TOTALS					
0 MONTH 1	6,698.94				
MONTH 2	5,128.93				
MONTH 3	277,586.16				

SUB TOTAL		289,414.03			
COUNTY POOL		68,072.66			
STATE POOL		442.09			

SUB TOTAL		357,928.78	0.00	357,928.78	357,928.78
PRIOR ADV					335,900.00-
ADMIN COST					4,657.11-

TOTAL					17,371.67
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 103

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 23031 - FORT BRAGG					
0 MONTH 1	2,245.02				
MONTH 2	3,170.06				
MONTH 3	269,699.44				

SUB TOTAL		275,114.52			
COUNTY POOL	10.16176 %	40,160.10			
STATE POOL	0.02031 %	389.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		315,664.51	0.00	315,664.51	315,664.51
PRIOR ADV					317,500.00-
ADMIN COST					4,107.20-

TOTAL					5,942.69-
=====					
23032 - POINT ARENA					
0 MONTH 1	634.94				
MONTH 2	250.60				
MONTH 3	13,130.90				

SUB TOTAL		14,016.44			
COUNTY POOL	0.51771 %	2,046.06			
STATE POOL	0.00103 %	19.86	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		16,082.36	0.00	16,082.36	16,082.36
PRIOR ADV					13,400.00-
ADMIN COST					209.25-

TOTAL					2,473.11
=====					
23033 - UKIAH					
0 MONTH 1	6,615.59				
MONTH 2	85,138.36				
MONTH 3	912,159.11				

SUB TOTAL		1,003,913.06			
COUNTY POOL	37.08102 %	146,547.18			
STATE POOL	0.07412 %	1,422.75	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,151,882.99	0.00	1,151,882.99	1,151,882.99
PRIOR ADV					1,057,200.00-
ADMIN COST					14,987.47-

TOTAL					79,695.52
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 104

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 23034 - WILLITS					
0 MONTH 1	1,743.19				
MONTH 2	1,828.13				
MONTH 3	275,488.43				

SUB TOTAL		279,059.75			
COUNTY POOL	10.30748 %	40,736.01			
STATE POOL	0.02060 %	395.48	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		320,191.24	0.00	320,191.24	320,191.24
PRIOR ADV					305,700.00-
ADMIN COST					4,166.10-

TOTAL					10,325.14
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 105

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 23998 - UNINCORPORATED AREA-MENDOCINO COUNTY					
0 MONTH 1	19,960.24				
MONTH 2	12,309.40				
MONTH 3	1,102,976.14				

SUB TOTAL		1,135,245.78			
COUNTY POOL	41.9320000 %	165,718.62			
STATE POOL	0.0838200 %	1,608.88			

SUB TOTAL		1,302,573.28	0.00	1,302,573.28	1,302,573.28
PRIOR ADV					994,600.00-
ADMIN COST					16,948.14-

TOTAL					291,025.14
=====					
MENDOCINO COUNTY TOTALS					
0 MONTH 1	31,198.98				
MONTH 2	102,696.55				
MONTH 3	2,573,454.02				

SUB TOTAL		2,707,349.55			
COUNTY POOL		395,207.97			
STATE POOL		3,836.86			

SUB TOTAL		3,106,394.38	0.00	3,106,394.38	3,106,394.38
PRIOR ADV					2,688,400.00-
ADMIN COST					40,418.16-

TOTAL					377,576.22
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 106

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 24021 - ATWATER					
0 MONTH 1	7,199.77				
MONTH 2	3,257.14				
MONTH 3	539,495.47				

SUB TOTAL		549,952.38			
COUNTY POOL	9.72686 %	97,264.98			
STATE POOL	0.04170 %	800.40	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		648,017.76	0.00	648,017.76	648,017.76
PRIOR ADV					560,300.00-
ADMIN COST					8,431.54-

TOTAL					79,286.22
=====					
24022 - GUSTINE					
0 MONTH 1	1,326.42				
MONTH 2	1,163.92				
MONTH 3	40,429.36				

SUB TOTAL		42,919.70			
COUNTY POOL	0.75910 %	7,590.81			
STATE POOL	0.00325 %	62.46	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		50,572.97	0.00	50,572.97	50,572.97
PRIOR ADV					39,800.00-
ADMIN COST					658.02-

TOTAL					10,114.95
=====					
24023 - LIVINGSTON					
0 MONTH 1	1,735.91				
MONTH 2	1,029.32				
MONTH 3	195,919.92				

SUB TOTAL		198,685.15			
COUNTY POOL	3.51409 %	35,139.60			
STATE POOL	0.01506 %	289.16	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		234,113.91	0.00	234,113.91	234,113.91
PRIOR ADV					286,600.00-
ADMIN COST					3,046.12-

TOTAL					55,532.21-
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 107

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 24024 - LOS BANOS					
0 MONTH 1	11,068.40				
MONTH 2	63,351.98				
MONTH 3	794,701.37				

SUB TOTAL		869,121.75			
COUNTY POOL	15.37193 %	153,713.52			
STATE POOL	0.06590 %	1,264.92	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,024,100.19	51,205.01-	972,895.18	972,895.18
PRIOR ADV					763,400.00-
ADMIN COST					12,658.61-

TOTAL					196,836.57
=====					
24025 - MERCED					
0 MONTH 1	42,518.14				
MONTH 2	88,601.26				
MONTH 3	2,397,998.37				

SUB TOTAL		2,529,117.77			
COUNTY POOL	44.73186 %	447,301.65			
STATE POOL	0.19177 %	3,680.88	7.50 %	92.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,980,100.30	223,507.52-	2,756,592.78	2,756,592.78
PRIOR ADV					2,425,400.00-
ADMIN COST					35,866.79-

TOTAL					295,325.99
=====					
24026 - DOS PALOS					
0 MONTH 1	1,675.66				
MONTH 2	547.20				
MONTH 3	75,623.12				

SUB TOTAL		77,845.98			
COUNTY POOL	1.37684 %	13,767.89			
STATE POOL	0.00590 %	113.29	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		91,727.16	0.00	91,727.16	91,727.16
PRIOR ADV					59,400.00-
ADMIN COST					1,193.49-

TOTAL					31,133.67
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 108

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 24998 - UNINCORPORATED AREA-MERCED COUNTY					
0 MONTH 1	47,427.74				
MONTH 2	12,265.27				
MONTH 3	1,326,615.54				

SUB TOTAL		1,386,308.55			
COUNTY POOL	24.5192900 %	245,183.60			
STATE POOL	0.1051100 %	2,017.63			

SUB TOTAL		1,633,509.78	274,712.53	1,908,222.31	1,908,222.31
PRIOR ADV					1,564,000.00-
ADMIN COST					24,828.41-

TOTAL					319,393.90
=====					
MERCED COUNTY TOTALS					
0 MONTH 1	112,952.04				
MONTH 2	170,216.09				
MONTH 3	5,370,783.15				

SUB TOTAL		5,653,951.28			
COUNTY POOL		999,962.05			
STATE POOL		8,228.74			

SUB TOTAL		6,662,142.07	0.00	6,662,142.07	6,662,142.07
PRIOR ADV					5,698,900.00-
ADMIN COST					86,682.98-

TOTAL					876,559.09
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 109

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 25071 - ALTURAS					
0 MONTH 1	2,000.16				
MONTH 2	7,521.42				
MONTH 3	73,219.18				

SUB TOTAL		82,740.76			
COUNTY POOL	76.57317 %	58,705.54			
STATE POOL	0.00911 %	174.92	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		141,621.22	0.00	141,621.22	141,621.22
PRIOR ADV					124,300.00-
ADMIN COST					1,842.67-

TOTAL					15,478.55
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 110

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
-					
- 25998 - UNINCORPORATED AREA-MODOC COUNTY					
0 MONTH 1	2,732.52				
MONTH 2	172.89				
MONTH 3	22,408.31				

SUB TOTAL		25,313.72			
COUNTY POOL	23.4268200 %	17,960.39			
STATE POOL	0.0027800 %	53.51			

SUB TOTAL		43,327.62	0.00	43,327.62	43,327.62
PRIOR ADV					40,900.00-
ADMIN COST					563.75-

TOTAL					1,863.87
					=====
MODOC COUNTY TOTALS					
0 MONTH 1	4,732.68				
MONTH 2	7,694.31				
MONTH 3	95,627.49				

SUB TOTAL		108,054.48			
COUNTY POOL		76,665.93			
STATE POOL		228.43			

SUB TOTAL		184,948.84	0.00	184,948.84	184,948.84
PRIOR ADV					165,200.00-
ADMIN COST					2,406.42-

TOTAL					17,342.42
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 111

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 26001 - MAMMOTH LAKES					
0 MONTH 1	3,594.19				
MONTH 2	3,196.99				
MONTH 3	619,367.26				

SUB TOTAL		626,158.44			
COUNTY POOL	89.83580 %	126,938.95			
STATE POOL	0.04852 %	931.34	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		754,028.73	0.00	754,028.73	754,028.73
PRIOR ADV					610,300.00-
ADMIN COST					9,810.88-

TOTAL					133,917.85
		=====			=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 112

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
-					
- 26998 - UNINCORPORATED AREA-MONO COUNTY					
0 MONTH 1	763.89				
MONTH 2	247.51				
MONTH 3	69,833.31				

SUB TOTAL		70,844.71			
COUNTY POOL	10.1641900 %	14,362.11			
STATE POOL	0.0054800 %	105.37			

SUB TOTAL		85,312.19	0.00	85,312.19	85,312.19
PRIOR ADV					46,500.00-
ADMIN COST					1,110.02-

TOTAL					37,702.17
					=====
MONO COUNTY TOTALS					
0 MONTH 1	4,358.08				
MONTH 2	3,444.50				
MONTH 3	689,200.57				

SUB TOTAL		697,003.15			
COUNTY POOL		141,301.06			
STATE POOL		1,036.71			

SUB TOTAL		839,340.92	0.00	839,340.92	839,340.92
PRIOR ADV					656,800.00-
ADMIN COST					10,920.90-

TOTAL					171,620.02
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 113

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 27041 - CARMEL					
0 MONTH 1	14,886.57				
MONTH 2	6,165.84				
MONTH 3	425,162.82				

SUB TOTAL		446,215.23			
COUNTY POOL	3.41411 %	61,906.28			
STATE POOL	0.03273 %	628.38	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		508,749.89	0.00	508,749.89	508,749.89
PRIOR ADV					415,200.00-
ADMIN COST					6,619.49-

TOTAL					86,930.40
=====					
27042 - KING CITY					
0 MONTH 1	4,983.90				
MONTH 2	2,964.58				
MONTH 3	175,686.49				

SUB TOTAL		183,634.97			
COUNTY POOL	1.40504 %	25,476.84			
STATE POOL	0.01347 %	258.60	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		209,370.41	0.00	209,370.41	209,370.41
PRIOR ADV					214,100.00-
ADMIN COST					2,724.18-

TOTAL					7,453.77-
=====					
27043 - MONTEREY					
0 MONTH 1	27,894.06				
MONTH 2	17,093.25				
MONTH 3	1,563,834.62				

SUB TOTAL		1,608,821.93			
COUNTY POOL	12.30955 %	223,202.11			
STATE POOL	0.11803 %	2,265.63	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,834,289.67	0.00	1,834,289.67	1,834,289.67
PRIOR ADV					1,644,900.00-
ADMIN COST					23,866.45-

TOTAL					165,523.22
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 114

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 27044 - PACIFIC GROVE					
0 MONTH 1	4,521.78				
MONTH 2	5,619.72				
MONTH 3	346,447.16				

SUB TOTAL		356,588.66			
COUNTY POOL	2.72836 %	49,471.81			
STATE POOL	0.02616 %	502.16	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		406,562.63	0.00	406,562.63	406,562.63
PRIOR ADV					313,300.00-
ADMIN COST					5,289.90-

TOTAL					87,972.73
=====					
27045 - SALINAS					
0 MONTH 1	23,479.46-				
MONTH 2	231,841.32				
MONTH 3	5,292,348.81				

SUB TOTAL		5,500,710.67			
COUNTY POOL	42.08749 %	763,148.64			
STATE POOL	0.40358 %	7,746.40	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,271,605.71	0.00	6,271,605.71	6,271,605.71
PRIOR ADV					5,502,700.00-
ADMIN COST					81,601.59-

TOTAL					687,304.12
=====					
27046 - SOLEDAD					
0 MONTH 1	8,508.58				
MONTH 2	1,715.75				
MONTH 3	119,029.53				

SUB TOTAL		129,253.86			
COUNTY POOL	0.98895 %	17,932.21			
STATE POOL	0.00948 %	182.02	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		147,368.09	0.00	147,368.09	147,368.09
PRIOR ADV					130,900.00-
ADMIN COST					1,917.45-

TOTAL					14,550.64
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 115

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 27047 - GONZALES					
0 MONTH 1	8,371.38				
MONTH 2	510.62				
MONTH 3	182,523.42				

SUB TOTAL		191,405.42			
COUNTY POOL	1.46449 %	26,554.89			
STATE POOL	0.01404 %	269.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		218,229.85	0.00	218,229.85	218,229.85
PRIOR ADV					148,200.00-
ADMIN COST					2,839.45-

TOTAL					67,190.40
=====					
27048 - GREENFIELD					
0 MONTH 1	2,240.15				
MONTH 2	2,773.24				
MONTH 3	161,184.12				

SUB TOTAL		166,197.51			
COUNTY POOL	1.27162 %	23,057.63			
STATE POOL	0.01219 %	234.04	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		189,489.18	0.00	189,489.18	189,489.18
PRIOR ADV					177,800.00-
ADMIN COST					2,465.50-

TOTAL					9,223.68
=====					
27049 - DEL REY OAKS					
0 MONTH 1	464.08				
MONTH 2	125.89				
MONTH 3	51,755.39				

SUB TOTAL		52,345.36			
COUNTY POOL	0.40050 %	7,262.20			
STATE POOL	0.00384 %	73.71	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		59,681.27	0.00	59,681.27	59,681.27
PRIOR ADV					75,400.00-
ADMIN COST					776.53-

TOTAL					16,495.26-
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 116

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 27071 - SEASIDE					
0 MONTH 1	4,611.65				
MONTH 2	159,119.59				
MONTH 3	1,336,184.33				

SUB TOTAL		1,499,915.57			
COUNTY POOL	11.47627 %	208,092.84			
STATE POOL	0.11004 %	2,112.26	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,710,120.67	0.00	1,710,120.67	1,710,120.67
PRIOR ADV					1,361,300.00-
ADMIN COST					22,250.85-

TOTAL					326,569.82
=====					
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	4,240.54				
MONTH 2	2,193.54				
MONTH 3	503,561.89				

SUB TOTAL		509,995.97			
COUNTY POOL	3.90212 %	70,754.99			
STATE POOL	0.03741 %	718.20	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		581,469.16	0.00	581,469.16	581,469.16
PRIOR ADV					543,000.00-
ADMIN COST					7,565.66-

TOTAL					30,903.50
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 117

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 27073 - MARINA					
0 MONTH 1	6,302.60				
MONTH 2	1,701.35				
MONTH 3	458,449.50				

SUB TOTAL		466,453.45			
COUNTY POOL	3.56896 %	64,714.05			
STATE POOL	0.03422 %	656.88	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		531,824.38	0.00	531,824.38	531,824.38
PRIOR ADV					437,500.00-
ADMIN COST					6,919.71-

TOTAL					87,404.67
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 118

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 27998 - UNINCORPORATED AREA-MONTEREY COUNTY					
0 MONTH 1	36,749.24				
MONTH 2	24,084.97				
MONTH 3	1,897,331.00				

SUB TOTAL		1,958,165.21			
COUNTY POOL	14.9824700 %	271,668.81			
STATE POOL	0.1436700 %	2,757.59			

SUB TOTAL		2,232,591.61	0.00	2,232,591.61	2,232,591.61
PRIOR ADV					1,885,400.00-
ADMIN COST					29,048.87-

TOTAL					318,142.74
=====					
MONTEREY COUNTY TOTALS					
0 MONTH 1	100,295.07				
MONTH 2	455,909.66				
MONTH 3	12,513,499.08				

SUB TOTAL		13,069,703.81			
COUNTY POOL		1,813,243.30			
STATE POOL		18,405.41			

SUB TOTAL		14,901,352.52	0.00	14,901,352.52	14,901,352.52
PRIOR ADV					12,849,700.00-
ADMIN COST					193,885.63-

TOTAL					1,857,766.89
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 119

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 28051 - CALISTOGA					
0 MONTH 1	4,314.80				
MONTH 2	2,385.19				
MONTH 3	201,081.63				

SUB TOTAL		207,781.62			
COUNTY POOL	3.04901 %	27,964.58			
STATE POOL	0.01518 %	291.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		236,037.74	0.00	236,037.74	236,037.74
PRIOR ADV					218,000.00-
ADMIN COST					3,071.15-

TOTAL					14,966.59
=====					
28052 - NAPA					
0 MONTH 1	24,623.43				
MONTH 2	180,834.72				
MONTH 3	3,034,983.63				

SUB TOTAL		3,240,441.78			
COUNTY POOL	47.55068 %	436,119.39			
STATE POOL	0.23688 %	4,546.73	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,681,107.90	0.00	3,681,107.90	3,681,107.90
PRIOR ADV					3,082,300.00-
ADMIN COST					47,895.91-

TOTAL					550,911.99
=====					
28053 - ST. HELENA					
0 MONTH 1	9,237.21				
MONTH 2	8,314.19				
MONTH 3	580,325.25				

SUB TOTAL		597,876.65			
COUNTY POOL	8.77332 %	80,466.06			
STATE POOL	0.04370 %	838.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		679,181.60	0.00	679,181.60	679,181.60
PRIOR ADV					578,300.00-
ADMIN COST					8,837.02-

TOTAL					92,044.58
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 120

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 28054 - YOUNTVILLE					
0 MONTH 1	4,890.29				
MONTH 2	563.28				
MONTH 3	221,058.96				

SUB TOTAL		226,512.53			
COUNTY POOL	3.32387 %	30,485.50			
STATE POOL	0.01655 %	317.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		257,315.85	0.00	257,315.85	257,315.85
PRIOR ADV					269,900.00-
ADMIN COST					3,348.01-

TOTAL					15,932.16-
=====					
28055 - AMERICAN CANYON					
0 MONTH 1	1,096.52				
MONTH 2	2,765.45				
MONTH 3	435,537.92				

SUB TOTAL		439,399.89			
COUNTY POOL	6.44781 %	59,137.24			
STATE POOL	0.03212 %	616.53	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		499,153.66	0.00	499,153.66	499,153.66
PRIOR ADV					526,800.00-
ADMIN COST					6,494.63-

TOTAL					34,140.97-
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 121

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 28998 - UNINCORPORATED AREA-NAPA COUNTY					
0 MONTH 1	25,788.58				
MONTH 2	9,999.81				
MONTH 3	2,066,910.78				

SUB TOTAL		2,102,699.17			
COUNTY POOL	30.8552900 %	282,994.74			
STATE POOL	0.1537100 %	2,950.34			

SUB TOTAL		2,388,644.25	0.00	2,388,644.25	2,388,644.25
PRIOR ADV					2,087,500.00-
ADMIN COST					31,079.31-

TOTAL					270,064.94
=====					
NAPA COUNTY TOTALS					
0 MONTH 1	69,950.83				
MONTH 2	204,862.64				
MONTH 3	6,539,898.17				

SUB TOTAL		6,814,711.64			
COUNTY POOL		917,167.51			
STATE POOL		9,561.85			

SUB TOTAL		7,741,441.00	0.00	7,741,441.00	7,741,441.00
PRIOR ADV					6,762,800.00-
ADMIN COST					100,726.03-

TOTAL					877,914.97
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 122

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

29031 - GRASS VALLEY					
0 MONTH 1	21,780.46				
MONTH 2	3,680.45				
MONTH 3	1,068,841.29				

SUB TOTAL		1,094,302.20			
COUNTY POOL	44.77670 %	272,682.29			
STATE POOL	0.08807 %	1,690.52	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,368,675.01	0.00	1,368,675.01	1,368,675.01
PRIOR ADV					1,175,700.00-
ADMIN COST					17,808.21-

TOTAL					175,166.80
=====					
29032 - NEVADA CITY					
0 MONTH 1	4,157.53				
MONTH 2	943.01				
MONTH 3	152,285.57				

SUB TOTAL		157,386.11			
COUNTY POOL	6.43993 %	39,218.05			
STATE POOL	0.01266 %	243.13	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		196,847.29	0.00	196,847.29	196,847.29
PRIOR ADV					166,900.00-
ADMIN COST					2,561.23-

TOTAL					27,386.06
=====					
29033 - TRUCKEE					
0 MONTH 1	10,882.24				
MONTH 2	4,453.02				
MONTH 3	695,478.83				

SUB TOTAL		710,814.09			
COUNTY POOL	29.08512 %	177,123.29			
STATE POOL	0.05721 %	1,098.09	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		889,035.47	0.00	889,035.47	889,035.47
PRIOR ADV					737,300.00-
ADMIN COST					11,567.49-

TOTAL					140,167.98
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 123

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 29998 - UNINCORPORATED AREA-NEVADA COUNTY					
0 MONTH 1	11,738.66				
MONTH 2	4,351.72				
MONTH 3	465,316.66				

SUB TOTAL		481,407.04			
COUNTY POOL	19.6982300 %	119,958.81			
STATE POOL	0.0387400 %	743.69			

SUB TOTAL		602,109.54	0.00	602,109.54	602,109.54
PRIOR ADV					493,500.00-
ADMIN COST					7,834.21-

TOTAL					100,775.33
=====					
NEVADA COUNTY TOTALS					
0 MONTH 1	48,558.89				
MONTH 2	13,428.20				
MONTH 3	2,381,922.35				

SUB TOTAL		2,443,909.44			
COUNTY POOL		608,982.44			
STATE POOL		3,775.43			

SUB TOTAL		3,056,667.31	0.00	3,056,667.31	3,056,667.31
PRIOR ADV					2,573,400.00-
ADMIN COST					39,771.14-

TOTAL					443,496.17
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 124

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 30011 - ANAHEIM					
0 MONTH 1	208,997.49				
MONTH 2	347,534.33				
MONTH 3	15,477,369.93				

SUB TOTAL		16,033,901.75			
COUNTY POOL	12.05619 %	2,103,697.64			
STATE POOL	1.16862 %	22,430.45	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		18,160,029.84	0.00	18,160,029.84	18,160,029.84
PRIOR ADV					15,648,500.00-
ADMIN COST					236,285.16-

TOTAL					2,275,244.68
=====					
0047 - ANAHEIM REDEVELOPMENT AGENCY					
0 MONTH 1	3,964.29				
MONTH 2	3,929.16				
MONTH 3	538,544.12				

SUB TOTAL		546,437.57			
COUNTY POOL	0.41087 %	71,694.30			
STATE POOL	0.03982 %	764.43	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		618,896.30	0.00	618,896.30	618,896.30
PRIOR ADV					620,800.00-
ADMIN COST					8,052.63-

TOTAL					9,956.33-
=====					
30012 - BREA					
0 MONTH 1	49,439.53				
MONTH 2	87,198.77				
MONTH 3	3,822,649.81				

SUB TOTAL		3,959,288.11			
COUNTY POOL	2.97706 %	519,470.88			
STATE POOL	0.28857 %	5,538.80	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,484,297.79	0.00	4,484,297.79	4,484,297.79
PRIOR ADV					4,127,300.00-
ADMIN COST					58,346.44-

TOTAL					298,651.35
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 125

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 30013 - FULLERTON					
0 MONTH 1	38,143.17				
MONTH 2	173,628.20				
MONTH 3	4,080,513.26				

SUB TOTAL		4,292,284.63			
COUNTY POOL	3.22745 %	563,161.05			
STATE POOL	0.31284 %	6,004.64	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,861,450.32	0.00	4,861,450.32	4,861,450.32
PRIOR ADV					4,235,400.00-
ADMIN COST					63,253.67-

TOTAL					562,796.65
=====					
30014 - HUNTINGTON BEACH					
0 MONTH 1	80,808.07				
MONTH 2	346,609.75				
MONTH 3	7,415,302.55				

SUB TOTAL		7,842,720.37			
COUNTY POOL	5.89709 %	1,028,989.23			
STATE POOL	0.57161 %	10,971.48	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,882,681.08	0.00	8,882,681.08	8,882,681.08
PRIOR ADV					7,366,100.00-
ADMIN COST					115,575.02-

TOTAL					1,401,006.06
=====					
30015 - LAGUNA BEACH					
0 MONTH 1	23,081.38				
MONTH 2	13,162.29				
MONTH 3	977,827.48				

SUB TOTAL		1,014,071.15			
COUNTY POOL	0.76249 %	133,049.28			
STATE POOL	0.07391 %	1,418.62	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,148,539.05	0.00	1,148,539.05	1,148,539.05
PRIOR ADV					1,042,700.00-
ADMIN COST					14,943.96-

TOTAL					90,895.09
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 126

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 30016 - LA HABRA					
0 MONTH 1	39,356.74				
MONTH 2	120,318.64				
MONTH 3	1,904,502.15				

SUB TOTAL		2,064,177.53			
COUNTY POOL	1.55209 %	270,826.49			
STATE POOL	0.15044 %	2,887.65	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,337,891.67	0.00	2,337,891.67	2,337,891.67
PRIOR ADV					2,118,400.00-
ADMIN COST					30,418.95-

TOTAL					189,072.72
=====					
30017 - NEWPORT BEACH					
0 MONTH 1	81,881.37				
MONTH 2	82,713.21				
MONTH 3	6,997,076.55				

SUB TOTAL		7,161,671.13			
COUNTY POOL	5.38499 %	939,633.46			
STATE POOL	0.52197 %	10,018.74	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,111,323.33	0.00	8,111,323.33	8,111,323.33
PRIOR ADV					6,902,000.00-
ADMIN COST					105,538.67-

TOTAL					1,103,784.66
=====					
30018 - PLACENTIA					
0 MONTH 1	12,960.10				
MONTH 2	29,344.36				
MONTH 3	1,312,172.37				

SUB TOTAL		1,354,476.83			
COUNTY POOL	1.01845 %	177,711.56			
STATE POOL	0.09872 %	1,894.83	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,534,083.22	0.00	1,534,083.22	1,534,083.22
PRIOR ADV					1,312,600.00-
ADMIN COST					19,960.38-

TOTAL					201,522.84
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 127

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 30019 - SAN CLEMENTE					
0 MONTH 1	27,553.44				
MONTH 2	12,952.99				
MONTH 3	1,826,465.67				

SUB TOTAL		1,866,972.10			
COUNTY POOL	1.40381 %	244,952.53			
STATE POOL	0.13607 %	2,611.78	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,114,536.41	0.00	2,114,536.41	2,114,536.41
PRIOR ADV					1,584,400.00-
ADMIN COST					27,512.82-

TOTAL					502,623.59
=====					
30020 - SANTA ANA					
0 MONTH 1	258,427.87				
MONTH 2	197,389.15				
MONTH 3	9,352,112.63				

SUB TOTAL		9,807,929.65			
COUNTY POOL	7.37477 %	1,286,830.79			
STATE POOL	0.71484 %	13,720.69	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		11,108,481.13	0.00	11,108,481.13	11,108,481.13
PRIOR ADV					9,973,700.00-
ADMIN COST					144,535.51-

TOTAL					990,245.62
=====					
30021 - SEAL BEACH					
0 MONTH 1	5,877.48				
MONTH 2	2,701.69				
MONTH 3	824,543.95				

SUB TOTAL		833,123.12			
COUNTY POOL	0.62644 %	109,308.33			
STATE POOL	0.06072 %	1,165.48	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		943,596.93	0.00	943,596.93	943,596.93
PRIOR ADV					784,400.00-
ADMIN COST					12,277.40-

TOTAL					146,919.53
=====					

1

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2017

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 30022 - TUSTIN					
0 MONTH 1	59,170.98				
MONTH 2	126,967.56				
MONTH 3	4,912,099.20				

SUB TOTAL		5,098,237.74			
COUNTY POOL	3.83346 %	668,904.60			
STATE POOL	0.37158 %	7,132.12	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,774,274.46	0.00	5,774,274.46	5,774,274.46
PRIOR ADV					4,861,200.00-
ADMIN COST					75,130.68-

TOTAL					837,943.78
=====					
30023 - BUENA PARK					
0 MONTH 1	13,553.87				
MONTH 2	14,525.41				
MONTH 3	4,340,914.62				

SUB TOTAL		4,368,993.90			
COUNTY POOL	3.28513 %	573,225.55			
STATE POOL	0.31843 %	6,111.95	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,948,331.40	0.00	4,948,331.40	4,948,331.40
PRIOR ADV					0.00
ADMIN COST					64,384.11-

TOTAL					4,883,947.29
=====					
30024 - COSTA MESA					
0 MONTH 1	144,912.30				
MONTH 2	226,765.94				
MONTH 3	11,005,785.02				

SUB TOTAL		11,377,463.26			
COUNTY POOL	8.55493 %	1,492,758.47			
STATE POOL	0.82924 %	15,916.38	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		12,886,138.11	0.00	12,886,138.11	12,886,138.11
PRIOR ADV					11,349,200.00-
ADMIN COST					167,665.10-

TOTAL					1,369,273.01
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 129

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 30025 - LA PALMA					
0 MONTH 1	3,264.24				
MONTH 2	2,802.01				
MONTH 3	671,068.77				

SUB TOTAL		677,135.02			
COUNTY POOL	0.50915 %	88,842.21			
STATE POOL	0.04935 %	947.27	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		766,924.50	0.00	766,924.50	766,924.50
PRIOR ADV					473,000.00-
ADMIN COST					9,978.67-

TOTAL					283,945.83
=====					
30026 - STANTON					
0 MONTH 1	7,502.70				
MONTH 2	90,342.81				
MONTH 3	742,543.71				

SUB TOTAL		840,389.22			
COUNTY POOL	0.63190 %	110,261.67			
STATE POOL	0.06125 %	1,175.65	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		951,826.54	0.00	951,826.54	951,826.54
PRIOR ADV					811,600.00-
ADMIN COST					12,384.48-

TOTAL					127,842.06
=====					
30027 - GARDEN GROVE					
0 MONTH 1	39,422.89				
MONTH 2	176,461.60				
MONTH 3	4,338,073.64				

SUB TOTAL		4,553,958.13			
COUNTY POOL	3.42420 %	597,493.43			
STATE POOL	0.33191 %	6,370.71	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,157,822.27	0.00	5,157,822.27	5,157,822.27
PRIOR ADV					4,521,400.00-
ADMIN COST					67,109.85-

TOTAL					569,312.42
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 130

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 30028 - CYPRESS					
0 MONTH 1	21,812.54				
MONTH 2	135,629.67				
MONTH 3	2,178,044.76				

SUB TOTAL		2,335,486.97			
COUNTY POOL	1.75609 %	306,423.13			
STATE POOL	0.17022 %	3,267.20	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,645,177.30	0.00	2,645,177.30	2,645,177.30
PRIOR ADV					2,475,700.00-
ADMIN COST					34,417.13-

TOTAL					135,060.17
	=====				=====
30029 - WESTMINSTER					
0 MONTH 1	30,102.91				
MONTH 2	122,810.03				
MONTH 3	3,291,606.97				

SUB TOTAL		3,444,519.91			
COUNTY POOL	2.59000 %	451,931.69			
STATE POOL	0.25105 %	4,818.67	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,901,270.27	0.00	3,901,270.27	3,901,270.27
PRIOR ADV					3,509,600.00-
ADMIN COST					50,760.50-

TOTAL					340,909.77
	=====				=====
30030 - ORANGE					
0 MONTH 1	88,601.44				
MONTH 2	240,837.10				
MONTH 3	8,413,360.62				

SUB TOTAL		8,742,799.16			
COUNTY POOL	6.57387 %	1,147,082.36			
STATE POOL	0.63721 %	12,230.64	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,902,112.16	0.00	9,902,112.16	9,902,112.16
PRIOR ADV					8,644,500.00-
ADMIN COST					128,839.11-

TOTAL					1,128,773.05
	=====				=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 131

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 30031 - FOUNTAIN VALLEY					
0 MONTH 1	21,203.82				
MONTH 2	13,638.98-				
MONTH 3	2,400,331.49				

SUB TOTAL		2,407,896.33			
COUNTY POOL	1.81054 %	315,923.46			
STATE POOL	0.17549 %	3,368.50	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,727,188.29	0.00	2,727,188.29	2,727,188.29
PRIOR ADV					2,420,100.00-
ADMIN COST					35,484.20-

TOTAL					271,604.09
=====					
30032 - LOS ALAMITOS					
0 MONTH 1	11,742.74				
MONTH 2	7,880.12				
MONTH 3	645,361.35				

SUB TOTAL		664,984.21			
COUNTY POOL	0.50001 %	87,247.99			
STATE POOL	0.04846 %	930.27	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		753,162.47	0.00	753,162.47	753,162.47
PRIOR ADV					653,900.00-
ADMIN COST					9,799.60-

TOTAL					89,462.87
=====					
30033 - SAN JUAN CAPISTRANO					
0 MONTH 1	34,482.17				
MONTH 2	7,899.15				
MONTH 3	1,610,907.09				

SUB TOTAL		1,653,288.41			
COUNTY POOL	1.24313 %	216,916.56			
STATE POOL	0.12049 %	2,312.85	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,872,517.82	0.00	1,872,517.82	1,872,517.82
PRIOR ADV					1,695,700.00-
ADMIN COST					24,363.85-

TOTAL					152,453.97
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 132

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 30034 - VILLA PARK					
0 MONTH 1	588.69				
MONTH 2	2,835.20				
MONTH 3	32,463.27				

SUB TOTAL		35,887.16			
COUNTY POOL	0.02698 %	4,708.50			
STATE POOL	0.00261 %	50.20	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		40,645.86	0.00	40,645.86	40,645.86
PRIOR ADV					31,600.00-
ADMIN COST					528.85-

TOTAL					8,517.01
=====					
30035 - YORBA LINDA					
0 MONTH 1	15,810.13				
MONTH 2	12,315.16				
MONTH 3	1,783,525.41				

SUB TOTAL		1,811,650.70			
COUNTY POOL	1.36221 %	237,694.19			
STATE POOL	0.13204 %	2,534.38	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,051,879.27	0.00	2,051,879.27	2,051,879.27
PRIOR ADV					1,438,800.00-
ADMIN COST					26,697.57-

TOTAL					586,381.70
=====					
30036 - IRVINE					
0 MONTH 1	81,077.26				
MONTH 2	184,292.74				
MONTH 3	12,306,222.22				

SUB TOTAL		12,571,592.22			
COUNTY POOL	9.45282 %	1,649,431.89			
STATE POOL	0.91627 %	17,586.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		14,238,611.00	0.00	14,238,611.00	14,238,611.00
PRIOR ADV					12,645,900.00-
ADMIN COST					185,262.50-

TOTAL					1,407,448.50
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 133

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 30037 - LAKE FOREST					
0 MONTH 1	26,256.44				
MONTH 2	223,663.49				
MONTH 3	3,027,911.45				

SUB TOTAL		3,277,831.38			
COUNTY POOL	2.46466 %	430,061.64			
STATE POOL	0.23890 %	4,585.48	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,712,478.50	0.00	3,712,478.50	3,712,478.50
PRIOR ADV					2,915,700.00-
ADMIN COST					48,304.08-

TOTAL					748,474.42
=====					
30038 - LAGUNA HILLS					
0 MONTH 1	20,081.39				
MONTH 2	10,602.86				
MONTH 3	1,144,830.33				

SUB TOTAL		1,175,514.58			
COUNTY POOL	0.88389 %	154,231.15			
STATE POOL	0.08567 %	1,644.47	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,331,390.20	0.00	1,331,390.20	1,331,390.20
PRIOR ADV					1,192,900.00-
ADMIN COST					17,323.09-

TOTAL					121,167.11
=====					
30039 - MISSION VIEJO					
0 MONTH 1	28,520.04				
MONTH 2	151,183.23				
MONTH 3	3,301,877.29				

SUB TOTAL		3,481,580.56			
COUNTY POOL	2.61786 %	456,794.16			
STATE POOL	0.25375 %	4,870.51	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,943,245.23	0.00	3,943,245.23	3,943,245.23
PRIOR ADV					3,565,200.00-
ADMIN COST					51,306.65-

TOTAL					326,738.58
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 134

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 30040 - LAGUNA NIGUEL					
0 MONTH 1	19,495.81				
MONTH 2	134,517.11				
MONTH 3	2,213,728.58				

SUB TOTAL		2,367,741.50			
COUNTY POOL	1.78035 %	310,655.02			
STATE POOL	0.17257 %	3,312.32	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,681,708.84	0.00	2,681,708.84	2,681,708.84
PRIOR ADV					2,361,300.00-
ADMIN COST					34,892.45-

TOTAL					285,516.39
=====					
30041 - DANA POINT					
0 MONTH 1	21,972.44				
MONTH 2	5,458.57				
MONTH 3	1,017,768.74				

SUB TOTAL		1,045,199.75			
COUNTY POOL	0.78590 %	137,133.44			
STATE POOL	0.07617 %	1,462.17	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,183,795.36	0.00	1,183,795.36	1,183,795.36
PRIOR ADV					987,600.00-
ADMIN COST					15,402.69-

TOTAL					180,792.67
=====					
30042 - LAGUNA WOODS					
0 MONTH 1	1,222.91				
MONTH 2	54,440.90				
MONTH 3	132,197.74				

SUB TOTAL		187,861.55			
COUNTY POOL	0.14125 %	24,648.01			
STATE POOL	0.01369 %	262.80	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		212,772.36	0.00	212,772.36	212,772.36
PRIOR ADV					196,500.00-
ADMIN COST					2,768.44-

TOTAL					13,503.92
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 135

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 30043 - RANCHO SANTA MARGARITA					
0 MONTH 1	5,862.99				
MONTH 2	9,595.52				
MONTH 3	1,332,140.68				

SUB TOTAL		1,347,599.19			
COUNTY POOL	1.01328 %	176,809.19			
STATE POOL	0.09821 %	1,885.20	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,526,293.58	0.00	1,526,293.58	1,526,293.58
PRIOR ADV					1,424,000.00-
ADMIN COST					19,859.03-

TOTAL					82,434.55
	=====				=====
30044 - ALISO VIEJO					
0 MONTH 1	38,223.63				
MONTH 2	3,485.10				
MONTH 3	1,180,880.72				

SUB TOTAL		1,222,589.45			
COUNTY POOL	0.91928 %	160,407.52			
STATE POOL	0.08910 %	1,710.32	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,384,707.29	0.00	1,384,707.29	1,384,707.29
PRIOR ADV					970,300.00-
ADMIN COST					18,016.81-

TOTAL					396,390.48
	=====				=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 136

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 30998 - UNINCORPORATED AREA-ORANGE COUNTY					
0 MONTH 1	11,624.39				
MONTH 2	11,138.84-				
MONTH 3	1,525,262.52				

SUB TOTAL		1,525,748.07			
COUNTY POOL	1.1472400 %	200,183.05			
STATE POOL	0.1112000 %	2,134.42			

SUB TOTAL		1,728,065.54	0.00	1,728,065.54	1,728,065.54
PRIOR ADV					1,418,300.00-
ADMIN COST					22,484.34-

TOTAL					287,281.20
=====					
ORANGE COUNTY TOTALS					
0 MONTH 1	1,576,999.65				
MONTH 2	3,338,016.00				
MONTH 3	128,077,986.66				

SUB TOTAL		132,993,002.31			
COUNTY POOL		17,449,094.42			
STATE POOL		186,048.96			

SUB TOTAL		150,628,145.69	0.00	150,628,145.69	150,628,145.69
PRIOR ADV					126,280,300.00-
ADMIN COST					1,959,864.39-

TOTAL					22,387,981.30
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 137

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 31011 - AUBURN					
0 MONTH 1	14,949.72				
MONTH 2	5,674.69				
MONTH 3	1,377,957.49				

SUB TOTAL		1,398,581.90			
COUNTY POOL	7.22920 %	176,882.59			
STATE POOL	0.10150 %	1,948.34	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,577,412.83	0.00	1,577,412.83	1,577,412.83
PRIOR ADV					1,330,000.00-
ADMIN COST					20,524.15-

TOTAL					226,888.68
=====					
31012 - COLFAX					
0 MONTH 1	729.86				
MONTH 2	309.26				
MONTH 3	252,723.60				

SUB TOTAL		253,762.72			
COUNTY POOL	1.31168 %	32,094.08			
STATE POOL	0.01841 %	353.51	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		286,210.31	0.00	286,210.31	286,210.31
PRIOR ADV					189,700.00-
ADMIN COST					3,723.96-

TOTAL					92,786.35
=====					
31013 - LINCOLN					
0 MONTH 1	9,088.56				
MONTH 2	62,945.67				
MONTH 3	620,113.63				

SUB TOTAL		692,147.86			
COUNTY POOL	3.57768 %	87,537.89			
STATE POOL	0.05023 %	964.22	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		780,649.97	0.00	780,649.97	780,649.97
PRIOR ADV					642,300.00-
ADMIN COST					10,157.25-

TOTAL					128,192.72
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 138

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 31014 - ROCKLIN					
0 MONTH 1	28,628.85				
MONTH 2	24,693.20				
MONTH 3	2,482,694.88				

SUB TOTAL		2,536,016.93			
COUNTY POOL	13.10855 %	320,737.21			
STATE POOL	0.18406 %	3,532.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,860,287.03	0.00	2,860,287.03	2,860,287.03
PRIOR ADV					2,530,200.00-
ADMIN COST					37,215.98-

TOTAL					292,871.05
=====					
31015 - ROSEVILLE					
0 MONTH 1	58,887.82				
MONTH 2	239,981.59				
MONTH 3	10,519,554.96				

SUB TOTAL		10,818,424.37			
COUNTY POOL	55.91993 %	1,368,236.65			
STATE POOL	0.78520 %	15,071.03	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		12,201,732.05	0.00	12,201,732.05	12,201,732.05
PRIOR ADV					10,236,100.00-
ADMIN COST					158,760.10-

TOTAL					1,806,871.95
=====					
31016 - LOOMIS					
0 MONTH 1	11,282.70				
MONTH 2	3,742.88				
MONTH 3	214,134.64				

SUB TOTAL		229,160.22			
COUNTY POOL	1.18451 %	28,982.53			
STATE POOL	0.01663 %	319.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		258,461.99	0.00	258,461.99	258,461.99
PRIOR ADV					215,200.00-
ADMIN COST					3,362.92-

TOTAL					39,899.07
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 139

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 31998 - UNINCORPORATED AREA-PLACER COUNTY					
0 MONTH 1	56,202.26				
MONTH 2	170,733.14				
MONTH 3	3,191,245.27				

SUB TOTAL		3,418,180.67			
COUNTY POOL	17.6684100 %	432,307.00			
STATE POOL	0.2480900 %	4,761.83			

SUB TOTAL		3,855,249.50	0.00	3,855,249.50	3,855,249.50
PRIOR ADV					3,117,100.00-
ADMIN COST					50,161.72-

TOTAL					687,987.78
=====					
PLACER COUNTY TOTALS					
0 MONTH 1	179,769.77				
MONTH 2	508,080.43				
MONTH 3	18,658,424.47				

SUB TOTAL		19,346,274.67			
COUNTY POOL		2,446,777.95			
STATE POOL		26,951.06			

SUB TOTAL		21,820,003.68	0.00	21,820,003.68	21,820,003.68
PRIOR ADV					18,260,600.00-
ADMIN COST					283,906.08-

TOTAL					3,275,497.60
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 140

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 32041 - PORTOLA					
0 MONTH 1	39.61				
MONTH 2	33.90				
MONTH 3	35,400.54				

SUB TOTAL		35,474.05			
COUNTY POOL	13.04061 %	23,123.70			
STATE POOL	0.00377 %	72.46	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		58,670.21	2,933.51-	55,736.70	55,736.70
PRIOR ADV					50,500.00-
ADMIN COST					725.21-

TOTAL					4,511.49
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 141

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 32998 - UNINCORPORATED AREA-PLUMAS COUNTY					
0 MONTH 1	7,494.49				
MONTH 2	6,587.08				
MONTH 3	222,471.80				

SUB TOTAL		236,553.37			
COUNTY POOL	86.9593800 %	154,196.99			
STATE POOL	0.0251700 %	483.23			

SUB TOTAL		391,233.59	2,933.51	394,167.10	394,167.10
PRIOR ADV					300,200.00-
ADMIN COST					5,128.62-

TOTAL					88,838.48
=====					
PLUMAS COUNTY TOTALS					
0 MONTH 1	7,534.10				
MONTH 2	6,620.98				
MONTH 3	257,872.34				

SUB TOTAL		272,027.42			
COUNTY POOL		177,320.69			
STATE POOL		555.69			

SUB TOTAL		449,903.80	0.00	449,903.80	449,903.80
PRIOR ADV					350,700.00-
ADMIN COST					5,853.83-

TOTAL					93,349.97
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 142

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 33041 - BANNING					
0 MONTH 1	2,510.36				
MONTH 2	6,409.20				
MONTH 3	501,919.85				

SUB TOTAL		510,839.41			
COUNTY POOL	0.66794 %	61,694.54			
STATE POOL	0.03688 %	708.04	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		573,241.99	0.00	573,241.99	573,241.99
PRIOR ADV					461,900.00-
ADMIN COST					7,458.61-

TOTAL					103,883.38
=====					
33042 - BEAUMONT					
0 MONTH 1	6,077.66				
MONTH 2	100,577.31				
MONTH 3	900,118.69				

SUB TOTAL		1,006,773.66			
COUNTY POOL	1.31640 %	121,588.97			
STATE POOL	0.07270 %	1,395.42	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,129,758.05	0.00	1,129,758.05	1,129,758.05
PRIOR ADV					988,100.00-
ADMIN COST					14,699.59-

TOTAL					126,958.46
=====					
33043 - BLYTHE					
0 MONTH 1	1,942.25				
MONTH 2	1,981.44				
MONTH 3	378,399.94				

SUB TOTAL		382,323.63			
COUNTY POOL	0.49990 %	46,173.57			
STATE POOL	0.02760 %	529.91	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		429,027.11	0.00	429,027.11	429,027.11
PRIOR ADV					400,100.00-
ADMIN COST					5,582.19-

TOTAL					23,344.92
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 143

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 33044 - CORONA					
0 MONTH 1	930,060.60				
MONTH 2	235,554.18				
MONTH 3	6,892,223.24				

SUB TOTAL		8,057,838.02			
COUNTY POOL	10.53604 %	973,152.48			
STATE POOL	0.58187 %	11,168.46	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,042,158.96	0.00	9,042,158.96	9,042,158.96
PRIOR ADV					7,847,200.00-
ADMIN COST					117,650.03-

TOTAL					1,077,308.93
=====					
33045 - LAKE ELSINORE					
0 MONTH 1	26,468.06				
MONTH 2	110,918.02				
MONTH 3	1,868,303.18				

SUB TOTAL		2,005,689.26			
COUNTY POOL	2.62254 %	242,228.93			
STATE POOL	0.14483 %	2,779.96	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,250,698.15	0.00	2,250,698.15	2,250,698.15
PRIOR ADV					1,909,500.00-
ADMIN COST					29,284.45-

TOTAL					311,913.70
=====					
33046 - HEMET					
0 MONTH 1	13,931.45				
MONTH 2	145,005.78				
MONTH 3	2,361,838.74				

SUB TOTAL		2,520,775.97			
COUNTY POOL	3.29604 %	304,436.42			
STATE POOL	0.18203 %	3,493.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,828,706.28	0.00	2,828,706.28	2,828,706.28
PRIOR ADV					2,504,900.00-
ADMIN COST					36,805.08-

TOTAL					287,001.20
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 144

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 33047 - INDIO					
0 MONTH 1	100,700.36				
MONTH 2	342,982.15				
MONTH 3	2,232,699.79				

SUB TOTAL		2,676,382.30			
COUNTY POOL	3.49950 %	323,229.14			
STATE POOL	0.19326 %	3,709.56	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,003,321.00	0.00	3,003,321.00	3,003,321.00
PRIOR ADV					2,387,800.00-
ADMIN COST					39,077.04-

TOTAL					576,443.96
					=====
33048 - PERRIS					
0 MONTH 1	22,454.53				
MONTH 2	244,571.59				
MONTH 3	1,885,129.21				

SUB TOTAL		2,152,155.33			
COUNTY POOL	2.81405 %	259,917.77			
STATE POOL	0.15541 %	2,982.96	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,415,056.06	0.00	2,415,056.06	2,415,056.06
PRIOR ADV					1,698,600.00-
ADMIN COST					31,422.96-

TOTAL					685,033.10
					=====
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2					
0 MONTH 1	716.44				
MONTH 2	130,839.75				
MONTH 3	50,571.72				

SUB TOTAL		182,127.91			
COUNTY POOL	0.23814 %	21,995.75			
STATE POOL	0.01315 %	252.43	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		204,376.09	0.00	204,376.09	204,376.09
PRIOR ADV					183,400.00-
ADMIN COST					2,659.19-

TOTAL					18,316.90
					=====

1

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2017

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS					
0 MONTH 1	8,824.56				
MONTH 2	78.38				
MONTH 3	66,904.47				

SUB TOTAL		75,807.41			
COUNTY POOL	0.09912 %	9,155.33			
STATE POOL	0.00547 %	105.07	0.00 %	100.00 %	

SUB TOTAL		85,067.81	0.00	85,067.81	85,067.81
PRIOR ADV					210,800.00-
ADMIN COST					1,106.84-

TOTAL					126,839.03-
=====					
33049 - SAN JACINTO					
0 MONTH 1	38,393.49				
MONTH 2	4,925.09				
MONTH 3	564,072.79				

SUB TOTAL		607,391.37			
COUNTY POOL	0.79419 %	73,355.21			
STATE POOL	0.04386 %	841.86	0.00 %	100.00 %	

SUB TOTAL		681,588.44	0.00	681,588.44	681,588.44
PRIOR ADV					557,300.00-
ADMIN COST					8,868.34-

TOTAL					115,420.10
=====					
33050 - RIVERSIDE					
0 MONTH 1	107,729.94				
MONTH 2	236,014.74				
MONTH 3	12,465,962.07				

SUB TOTAL		12,809,706.75			
COUNTY POOL	16.74935 %	1,547,040.03			
STATE POOL	0.92502 %	17,754.74	0.00 %	100.00 %	

SUB TOTAL		14,374,501.52	0.00	14,374,501.52	14,374,501.52
PRIOR ADV					12,991,600.00-
ADMIN COST					187,030.61-

TOTAL					1,195,870.91
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 146

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 33051 - COACHELLA					
0 MONTH 1	6,098.17				
MONTH 2	3,299.81				
MONTH 3	731,727.78				

SUB TOTAL		741,125.76			
COUNTY POOL	0.96906 %	89,506.43			
STATE POOL	0.05351 %	1,027.22	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		831,659.41	0.00	831,659.41	831,659.41
PRIOR ADV					753,200.00-
ADMIN COST					10,820.95-

TOTAL					67,638.46
=====					
33052 - PALM SPRINGS					
0 MONTH 1	34,580.15				
MONTH 2	169,228.63				
MONTH 3	3,007,412.04				

SUB TOTAL		3,211,220.82			
COUNTY POOL	4.19883 %	387,822.08			
STATE POOL	0.23189 %	4,450.87	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,603,493.77	0.00	3,603,493.77	3,603,493.77
PRIOR ADV					2,995,000.00-
ADMIN COST					46,886.05-

TOTAL					561,607.72
=====					
33054 - DESERT HOT SPRINGS					
0 MONTH 1	3,201.19				
MONTH 2	1,957.94				
MONTH 3	331,472.79				

SUB TOTAL		336,631.92			
COUNTY POOL	0.44016 %	40,655.34			
STATE POOL	0.02430 %	466.58	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		377,753.84	0.00	377,753.84	377,753.84
PRIOR ADV					325,800.00-
ADMIN COST					4,915.06-

TOTAL					47,038.78
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 147

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 33055 - NORCO					
0 MONTH 1	18,640.97				
MONTH 2	36,541.67				
MONTH 3	1,385,547.02				

SUB TOTAL		1,440,729.66			
COUNTY POOL	1.88382 %	173,998.24			
STATE POOL	0.10403 %	1,996.90	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,616,724.80	0.00	1,616,724.80	1,616,724.80
PRIOR ADV					1,312,600.00-
ADMIN COST					21,035.65-

TOTAL					283,089.15
=====					
33056 - INDIAN WELLS					
0 MONTH 1	4,716.25				
MONTH 2	4,400.94				
MONTH 3	465,585.25				

SUB TOTAL		474,702.44			
COUNTY POOL	0.62069 %	57,330.24			
STATE POOL	0.03427 %	657.95	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		532,690.63	0.00	532,690.63	532,690.63
PRIOR ADV					380,100.00-
ADMIN COST					6,930.98-

TOTAL					145,659.65
=====					
33057 - RANCHO MIRAGE					
0 MONTH 1	17,736.41				
MONTH 2	105,949.77				
MONTH 3	1,248,978.94				

SUB TOTAL		1,372,665.12			
COUNTY POOL	1.79483 %	165,778.02			
STATE POOL	0.09912 %	1,902.56	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,540,345.70	0.00	1,540,345.70	1,540,345.70
PRIOR ADV					1,293,700.00-
ADMIN COST					20,041.86-

TOTAL					226,603.84
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 148

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 33058 - PALM DESERT					
0 MONTH 1	48,232.81				
MONTH 2	17,453.04				
MONTH 3	4,561,176.23				

SUB TOTAL		4,626,862.08			
COUNTY POOL	6.04986 %	558,790.37			
STATE POOL	0.33411 %	6,413.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,192,065.45	0.00	5,192,065.45	5,192,065.45
PRIOR ADV					4,596,000.00-
ADMIN COST					67,555.40-

TOTAL					528,510.05
=====					
33059 - CATHEDRAL CITY					
0 MONTH 1	12,875.85				
MONTH 2	11,131.61				
MONTH 3	2,001,922.44				

SUB TOTAL		2,025,929.90			
COUNTY POOL	2.64900 %	244,673.41			
STATE POOL	0.14629 %	2,808.01	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,273,411.32	0.00	2,273,411.32	2,273,411.32
PRIOR ADV					2,019,300.00-
ADMIN COST					29,579.98-

TOTAL					224,531.34
=====					
33060 - LA QUINTA					
0 MONTH 1	13,213.82				
MONTH 2	186,334.68				
MONTH 3	2,024,542.93				

SUB TOTAL		2,224,091.43			
COUNTY POOL	2.90811 %	268,605.56			
STATE POOL	0.16060 %	3,082.67	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,495,779.66	0.00	2,495,779.66	2,495,779.66
PRIOR ADV					2,151,200.00-
ADMIN COST					32,473.28-

TOTAL					312,106.38
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 149

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 33061 - MORENO VALLEY					
0 MONTH 1	18,206.11				
MONTH 2	193,112.43				
MONTH 3	3,542,359.15				

SUB TOTAL		3,753,677.69			
COUNTY POOL	4.90812 %	453,335.09			
STATE POOL	0.27106 %	5,202.73	0.00 %	100.00 %	

SUB TOTAL		4,212,215.51	0.00	4,212,215.51	4,212,215.51
PRIOR ADV					3,528,400.00-
ADMIN COST					54,806.30-

TOTAL					629,009.21
=====					
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY					
0 MONTH 1	2,359.78				
MONTH 2	584.62				
MONTH 3	148,065.07				

SUB TOTAL		151,009.47			
COUNTY POOL	0.19745 %	18,237.55			
STATE POOL	0.01090 %	209.30	0.00 %	100.00 %	

SUB TOTAL		169,456.32	0.00	169,456.32	169,456.32
PRIOR ADV					149,200.00-
ADMIN COST					2,204.84-

TOTAL					18,051.48
=====					
33062 - TEMECULA					
0 MONTH 1	165,885.08				
MONTH 2	168,328.06				
MONTH 3	7,358,472.12				

SUB TOTAL		7,692,685.26			
COUNTY POOL	10.05858 %	929,052.65			
STATE POOL	0.55550 %	10,662.35	0.00 %	100.00 %	

SUB TOTAL		8,632,400.26	0.00	8,632,400.26	8,632,400.26
PRIOR ADV					7,696,000.00-
ADMIN COST					112,318.54-

TOTAL					824,081.72
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 150

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 33063 - CANYON LAKE					
0 MONTH 1	2,410.49				
MONTH 2	1,268.81				
MONTH 3	45,887.19				

SUB TOTAL		49,566.49			
COUNTY POOL	0.06481 %	5,986.19			
STATE POOL	0.00357 %	68.70	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		55,621.38	0.00	55,621.38	55,621.38
PRIOR ADV					47,400.00-
ADMIN COST					723.71-

TOTAL					7,497.67
=====					
33064 - CALIMESA					
0 MONTH 1	2,769.80				
MONTH 2	777.05				
MONTH 3	160,806.16				

SUB TOTAL		164,353.01			
COUNTY POOL	0.21490 %	19,849.06			
STATE POOL	0.01186 %	227.79	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		184,429.86	0.00	184,429.86	184,429.86
PRIOR ADV					152,000.00-
ADMIN COST					2,399.67-

TOTAL					30,030.19
=====					
33065 - MURRIETA					
0 MONTH 1	27,683.80				
MONTH 2	148,160.24				
MONTH 3	3,287,753.41				

SUB TOTAL		3,463,597.45			
COUNTY POOL	4.52883 %	418,301.84			
STATE POOL	0.25011 %	4,800.67	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,886,699.96	0.00	3,886,699.96	3,886,699.96
PRIOR ADV					3,002,600.00-
ADMIN COST					50,570.93-

TOTAL					833,529.03
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 151

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 33066 - WILDOMAR					
0 MONTH 1	3,819.86				
MONTH 2	3,501.58				
MONTH 3	348,221.44				

SUB TOTAL		355,542.88			
COUNTY POOL	0.46489 %	42,939.23			
STATE POOL	0.02567 %	492.79	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		398,974.90	0.00	398,974.90	398,974.90
PRIOR ADV					337,800.00-
ADMIN COST					5,191.17-

TOTAL					55,983.73
=====					
33067 - MENIFEE					
0 MONTH 1	5,643.59				
MONTH 2	6,449.30				
MONTH 3	1,553,698.47				

SUB TOTAL		1,565,791.36			
COUNTY POOL	2.04735 %	189,102.05			
STATE POOL	0.11306 %	2,170.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,757,063.65	0.00	1,757,063.65	1,757,063.65
PRIOR ADV					1,408,500.00-
ADMIN COST					22,861.64-

TOTAL					325,702.01
=====					
33068 - EASTVALE					
0 MONTH 1	48,407.21				
MONTH 2	124,907.37				
MONTH 3	1,439,464.65				

SUB TOTAL		1,612,779.23			
COUNTY POOL	2.10879 %	194,776.82			
STATE POOL	0.11646 %	2,235.37	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,809,791.42	0.00	1,809,791.42	1,809,791.42
PRIOR ADV					1,221,900.00-
ADMIN COST					23,547.70-

TOTAL					564,343.72
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 152

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 33069 - JURUPA VALLEY					
0 MONTH 1	21,119.34				
MONTH 2	22,502.34				
MONTH 3	2,336,218.64				

SUB TOTAL		2,379,840.32			
COUNTY POOL	3.11176 %	287,415.49			
STATE POOL	0.17185 %	3,298.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,670,554.35	0.00	2,670,554.35	2,670,554.35
PRIOR ADV					1,992,600.00-
ADMIN COST					34,747.32-

TOTAL					643,207.03
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 153

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY					
0 MONTH 1	94,001.83				
MONTH 2	80,681.11				
MONTH 3	5,673,504.73				

SUB TOTAL		5,848,187.67			
COUNTY POOL	7.6468100 %	706,291.13			
STATE POOL	0.4223100 %	8,105.81			

SUB TOTAL		6,562,584.61	0.00	6,562,584.61	6,562,584.61
PRIOR ADV					5,676,700.00-
ADMIN COST					85,387.60-

TOTAL					800,497.01
=====					
RIVERSIDE COUNTY TOTALS					
0 MONTH 1	1,811,412.21				
MONTH 2	2,846,428.63				
MONTH 3	71,820,960.14				

SUB TOTAL		76,478,800.98			
COUNTY POOL		9,236,414.93			
STATE POOL		106,002.35			

SUB TOTAL		85,821,218.26	0.00	85,821,218.26	85,821,218.26
PRIOR ADV					73,181,200.00-
ADMIN COST					1,116,643.56-

TOTAL					11,523,374.70
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 154

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 34001 - ISLETON					
0 MONTH 1	568.87				
MONTH 2	39.00				
MONTH 3	17,893.76				

SUB TOTAL		18,501.63			
COUNTY POOL	0.03779 %	2,962.67			
STATE POOL	0.00138 %	26.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		21,490.84	0.00	21,490.84	21,490.84
PRIOR ADV					20,800.00-
ADMIN COST					279.62-

TOTAL					411.22
	=====				=====
34003 - FOLSOM					
0 MONTH 1	24,566.08				
MONTH 2	143,039.79				
MONTH 3	5,143,793.28				

SUB TOTAL		5,311,399.15			
COUNTY POOL	10.85117 %	850,518.15			
STATE POOL	0.39701 %	7,620.33	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,169,537.63	0.00	6,169,537.63	6,169,537.63
PRIOR ADV					4,345,500.00-
ADMIN COST					80,273.56-

TOTAL					1,743,764.07
	=====				=====
34004 - GALT					
0 MONTH 1	11,088.70				
MONTH 2	13,267.17				
MONTH 3	424,873.41				

SUB TOTAL		449,229.28			
COUNTY POOL	0.91777 %	71,935.40			
STATE POOL	0.03357 %	644.51	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		521,809.19	0.00	521,809.19	521,809.19
PRIOR ADV					435,100.00-
ADMIN COST					6,789.40-

TOTAL					79,919.79
	=====				=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 155

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 34012 - CITRUS HEIGHTS					
0 MONTH 1	23,902.00				
MONTH 2	8,848.84				
MONTH 3	2,351,577.14				

SUB TOTAL		2,384,327.98			
COUNTY POOL	4.87117 %	381,804.15			
STATE POOL	0.17822 %	3,420.82	0.00 %	100.00 %	

SUB TOTAL		2,769,552.95	0.00	2,769,552.95	2,769,552.95
PRIOR ADV					2,509,900.00-
ADMIN COST					36,035.42-

TOTAL					223,617.53
=====					
34013 - ELK GROVE					
0 MONTH 1	40,199.13				
MONTH 2	159,920.26				
MONTH 3	5,159,554.18				

SUB TOTAL		5,359,673.57			
COUNTY POOL	10.94979 %	858,248.37			
STATE POOL	0.40062 %	7,689.59	0.00 %	100.00 %	

SUB TOTAL		6,225,611.53	0.00	6,225,611.53	6,225,611.53
PRIOR ADV					5,186,500.00-
ADMIN COST					81,003.15-

TOTAL					958,108.38
=====					
34014 - RANCHO CORDOVA					
0 MONTH 1	55,469.24				
MONTH 2	102,921.01				
MONTH 3	3,000,035.73				

SUB TOTAL		3,158,425.98			
COUNTY POOL	6.45265 %	505,761.01			
STATE POOL	0.23608 %	4,531.43	0.00 %	100.00 %	

SUB TOTAL		3,668,718.42	0.00	3,668,718.42	3,668,718.42
PRIOR ADV					3,876,400.00-
ADMIN COST					47,734.71-

TOTAL					255,416.29-
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 156

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 34060 - SACRAMENTO					
0 MONTH 1	296,520.35				
MONTH 2	452,128.78				
MONTH 3	14,679,517.21				

SUB TOTAL		15,428,166.34			
COUNTY POOL	31.51969 %	2,470,523.34			
STATE POOL	1.15323 %	22,134.99	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		17,920,824.67	0.00	17,920,824.67	17,920,824.67
PRIOR ADV					15,825,700.00-
ADMIN COST					233,172.80-

TOTAL					1,861,951.87
					=====

1

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2017

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY					
0 MONTH 1	216,579.59				
MONTH 2	462,922.12				
MONTH 3	16,158,474.13				

SUB TOTAL		16,837,975.84			
COUNTY POOL	34.3999300 %	2,696,277.20			
STATE POOL	1.2586100 %	24,157.67			

SUB TOTAL		19,558,410.71	0.00	19,558,410.71	19,558,410.71
PRIOR ADV					16,319,400.00-
ADMIN COST					254,479.88-

TOTAL					2,984,530.83
=====					
SACRAMENTO COUNTY TOTALS					
0 MONTH 1	668,893.96				
MONTH 2	1,343,086.97				
MONTH 3	46,935,718.84				

SUB TOTAL		48,947,699.77			
COUNTY POOL		7,838,030.29			
STATE POOL		70,225.88			

SUB TOTAL		56,855,955.94	0.00	56,855,955.94	56,855,955.94
PRIOR ADV					48,519,300.00-
ADMIN COST					739,768.54-

TOTAL					7,596,887.40
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 158

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 35031 - HOLLISTER					
0 MONTH 1	11,588.71				
MONTH 2	6,360.20				
MONTH 3	799,634.02				

SUB TOTAL		817,582.93			
COUNTY POOL	72.92419 %	232,185.91			
STATE POOL	0.06763 %	1,298.23	0.00 %	100.00 %	

SUB TOTAL		1,051,067.07	0.00	1,051,067.07	1,051,067.07
PRIOR ADV					943,300.00-
ADMIN COST					13,675.72-

TOTAL					94,091.35
=====					
35032 - SAN JUAN BAUTISTA					
0 MONTH 1	1,784.42				
MONTH 2	1,019.26				
MONTH 3	33,657.63				

SUB TOTAL		36,461.31			
COUNTY POOL	3.25216 %	10,354.67			
STATE POOL	0.00301 %	57.89	0.00 %	100.00 %	

SUB TOTAL		46,873.87	0.00	46,873.87	46,873.87
PRIOR ADV					35,800.00-
ADMIN COST					609.89-

TOTAL					10,463.98
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 159

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 35998 - UNINCORPORATED AREA-SAN BENITO COUNTY					
0 MONTH 1	3,961.89				
MONTH 2	4,610.29				
MONTH 3	258,524.42				

SUB TOTAL		267,096.60			
COUNTY POOL	23.8236400 %	75,852.95			
STATE POOL	0.0220900 %	424.11			

SUB TOTAL		343,373.66	0.00	343,373.66	343,373.66
PRIOR ADV					300,800.00-
ADMIN COST					4,467.73-

TOTAL					38,105.93
=====					
SAN BENITO COUNTY TOTALS					
0 MONTH 1	17,335.02				
MONTH 2	11,989.75				
MONTH 3	1,091,816.07				

SUB TOTAL		1,121,140.84			
COUNTY POOL		318,393.53			
STATE POOL		1,780.23			

SUB TOTAL		1,441,314.60	0.00	1,441,314.60	1,441,314.60
PRIOR ADV					1,279,900.00-
ADMIN COST					18,753.34-

TOTAL					142,661.26
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 160

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 36001 - CHINO					
0 MONTH 1	29,678.65				
MONTH 2	101,617.68				
MONTH 3	5,115,408.02				

SUB TOTAL		5,246,704.35			
COUNTY POOL	6.85708 %	618,655.12			
STATE POOL	0.37791 %	7,253.58	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,872,613.05	0.00	5,872,613.05	5,872,613.05
PRIOR ADV					4,873,600.00-
ADMIN COST					76,410.19-

TOTAL					922,602.86
=====					
36002 - COLTON					
0 MONTH 1	21,532.98				
MONTH 2	13,576.11				
MONTH 3	1,567,718.88				

SUB TOTAL		1,602,827.97			
COUNTY POOL	2.09478 %	188,994.39			
STATE POOL	0.11544 %	2,215.91	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,794,038.27	0.00	1,794,038.27	1,794,038.27
PRIOR ADV					1,543,500.00-
ADMIN COST					23,342.73-

TOTAL					227,195.54
=====					
0007 - COLTON PRICE CLUB PROJECT					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	0.00				

SUB TOTAL		0.00			
COUNTY POOL	0.00000 %	0.00			
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		0.00	0.00	0.00	0.00
PRIOR ADV					0.00
ADMIN COST					0.00

TOTAL					0.00
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 161

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0014 - AMERICAN R. V. EXPO OF COLTON PROJECT					
0 MONTH 1	0.00				
MONTH 2	1,633.83				
MONTH 3	111,441.24				

SUB TOTAL		113,075.07			
COUNTY POOL	0.14778 %	13,333.03			
STATE POOL	0.00814 %	156.32	0.00 %	100.00 %	

SUB TOTAL		126,564.42	0.00	126,564.42	126,564.42
PRIOR ADV					95,500.00-
ADMIN COST					1,646.76-

TOTAL					29,417.66
=====					
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT					
0 MONTH 1	53.92				
MONTH 2	51.63				
MONTH 3	63,335.97				

SUB TOTAL		63,441.52			
COUNTY POOL	0.08291 %	7,480.58			
STATE POOL	0.00456 %	87.70	0.00 %	100.00 %	

SUB TOTAL		71,009.80	0.00	71,009.80	71,009.80
PRIOR ADV					66,400.00-
ADMIN COST					923.93-

TOTAL					3,685.87
=====					
36003 - NEEDLES					
0 MONTH 1	3,628.95				
MONTH 2	1,264.84				
MONTH 3	68,651.49				

SUB TOTAL		73,545.28			
COUNTY POOL	0.09611 %	8,671.95			
STATE POOL	0.00529 %	101.67	0.00 %	100.00 %	

SUB TOTAL		82,318.90	0.00	82,318.90	82,318.90
PRIOR ADV					80,900.00-
ADMIN COST					1,071.07-

TOTAL					347.83
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 162

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 36004 - ONTARIO					
0 MONTH 1	463,222.04				
MONTH 2	170,396.42				
MONTH 3	15,422,633.67				

SUB TOTAL		16,056,252.13			
COUNTY POOL	20.98443 %	1,893,242.30			
STATE POOL	1.15650 %	22,197.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		17,971,692.25	0.00	17,971,692.25	17,971,692.25
PRIOR ADV					17,983,000.00-
ADMIN COST					233,834.65-

TOTAL					245,142.40-
=====					
36005 - REDLANDS					
0 MONTH 1	30,346.31				
MONTH 2	203,968.60				
MONTH 3	2,516,495.93				

SUB TOTAL		2,750,810.84			
COUNTY POOL	3.59512 %	324,356.60			
STATE POOL	0.19813 %	3,803.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,078,970.44	0.00	3,078,970.44	3,078,970.44
PRIOR ADV					2,650,300.00-
ADMIN COST					40,061.33-

TOTAL					388,609.11
=====					
36006 - RIALTO					
0 MONTH 1	35,590.39				
MONTH 2	90,914.93				
MONTH 3	3,206,229.14				

SUB TOTAL		3,332,734.46			
COUNTY POOL	4.35565 %	392,973.01			
STATE POOL	0.24005 %	4,607.51	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,730,314.98	0.00	3,730,314.98	3,730,314.98
PRIOR ADV					2,154,000.00-
ADMIN COST					48,536.16-

TOTAL					1,527,778.82
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 163

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 36007 - UPLAND					
0 MONTH 1	30,849.46				
MONTH 2	263,496.97				
MONTH 3	2,552,117.39				

SUB TOTAL		2,846,463.82			
COUNTY POOL	3.72013 %	335,635.34			
STATE POOL	0.20502 %	3,935.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,186,034.40	0.00	3,186,034.40	3,186,034.40
PRIOR ADV					2,749,600.00-
ADMIN COST					41,454.37-

TOTAL					394,980.03
=====					
36008 - BARSTOW					
0 MONTH 1	4,783.72				
MONTH 2	47,481.84				
MONTH 3	1,398,851.96				

SUB TOTAL		1,451,117.52			
COUNTY POOL	1.89651 %	171,105.75			
STATE POOL	0.10452 %	2,006.17	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,624,229.44	0.00	1,624,229.44	1,624,229.44
PRIOR ADV					1,432,400.00-
ADMIN COST					21,133.30-

TOTAL					170,696.14
=====					
36009 - FONTANA					
0 MONTH 1	44,575.17				
MONTH 2	229,121.98				
MONTH 3	7,502,987.65				

SUB TOTAL		7,776,684.80			
COUNTY POOL	10.16359 %	916,972.93			
STATE POOL	0.56014 %	10,751.29	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,704,409.02	0.00	8,704,409.02	8,704,409.02
PRIOR ADV					7,348,100.00-
ADMIN COST					113,255.47-

TOTAL					1,243,053.55
=====					

1

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2017

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0022 - FONTANA WAL-MART SHOPPING CENTER PROJECT					
0 MONTH 1	2,988.01				
MONTH 2	179.97				
MONTH 3	106,284.91				

SUB TOTAL		109,452.89			
COUNTY POOL	0.14304 %	12,905.92			
STATE POOL	0.00788 %	151.31	0.00 %	100.00 %	

SUB TOTAL		122,510.12	0.00	122,510.12	122,510.12
PRIOR ADV					107,900.00-
ADMIN COST					1,594.01-

TOTAL					13,016.11
=====					
36060 - SAN BERNARDINO					
0 MONTH 1	65,627.15				
MONTH 2	263,815.97				
MONTH 3	6,744,758.57				

SUB TOTAL		7,074,201.69			
COUNTY POOL	9.24550 %	834,140.98			
STATE POOL	0.50954 %	9,780.11	0.00 %	100.00 %	

SUB TOTAL		7,918,122.78	0.00	7,918,122.78	7,918,122.78
PRIOR ADV					6,902,000.00-
ADMIN COST					103,024.88-

TOTAL					913,097.90
=====					
36071 - MONTCLAIR					
0 MONTH 1	4,069.47				
MONTH 2	2,160.71-				
MONTH 3	2,842,505.41				

SUB TOTAL		2,844,414.17			
COUNTY POOL	3.71745 %	335,393.66			
STATE POOL	0.20487 %	3,932.41	0.00 %	100.00 %	

SUB TOTAL		3,183,740.24	0.00	3,183,740.24	3,183,740.24
PRIOR ADV					2,808,300.00-
ADMIN COST					41,424.52-

TOTAL					334,015.72
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 165

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 36072 - VICTORVILLE					
0 MONTH 1	24,961.89				
MONTH 2	173,979.08				
MONTH 3	4,190,529.55				

SUB TOTAL		4,389,470.52			
COUNTY POOL	5.73673 %	517,576.03			
STATE POOL	0.31616 %	6,068.45	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,913,115.00	0.00	4,913,115.00	4,913,115.00
PRIOR ADV					4,436,100.00-
ADMIN COST					63,925.90-

TOTAL					413,089.10
=====					
36073 - LOMA LINDA					
0 MONTH 1	17,106.31				
MONTH 2	2,744.31				
MONTH 3	1,384,003.14				

SUB TOTAL		1,403,853.76			
COUNTY POOL	1.83474 %	165,532.73			
STATE POOL	0.10111 %	1,940.83	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,571,327.32	0.00	1,571,327.32	1,571,327.32
PRIOR ADV					1,361,300.00-
ADMIN COST					20,444.97-

TOTAL					189,582.35
=====					
36074 - ADELANTO					
0 MONTH 1	3,598.55				
MONTH 2	1,854.33				
MONTH 3	290,702.11				

SUB TOTAL		296,154.99			
COUNTY POOL	0.38705 %	34,920.54			
STATE POOL	0.02133 %	409.43	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		331,484.96	0.00	331,484.96	331,484.96
PRIOR ADV					220,300.00-
ADMIN COST					4,313.04-

TOTAL					106,871.92
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 166

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 36075 - RANCHO CUCAMONGA					
0 MONTH 1	108,741.01				
MONTH 2	167,891.58				
MONTH 3	5,688,055.08				

SUB TOTAL		5,964,687.67			
COUNTY POOL	7.79544 %	703,314.75			
STATE POOL	0.42962 %	8,246.20	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,676,248.62	0.00	6,676,248.62	6,676,248.62
PRIOR ADV					5,717,900.00-
ADMIN COST					86,866.51-

TOTAL					871,482.11
=====					
36076 - YUCAIPA					
0 MONTH 1	11,298.50				
MONTH 2	4,196.20				
MONTH 3	715,609.73				

SUB TOTAL		731,104.43			
COUNTY POOL	0.95550 %	86,206.78			
STATE POOL	0.05266 %	1,010.75	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		818,321.96	0.00	818,321.96	818,321.96
PRIOR ADV					691,400.00-
ADMIN COST					10,647.41-

TOTAL					116,274.55
=====					
36077 - YUCCA VALLEY					
0 MONTH 1	4,429.57				
MONTH 2	92,261.69				
MONTH 3	648,800.99				

SUB TOTAL		745,492.25			
COUNTY POOL	0.97430 %	87,903.29			
STATE POOL	0.05369 %	1,030.64	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		834,426.18	0.00	834,426.18	834,426.18
PRIOR ADV					727,500.00-
ADMIN COST					10,856.95-

TOTAL					96,069.23
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 167

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 36078 - GRAND TERRACE					
0 MONTH 1	2,778.76				
MONTH 2	1,132.23				
MONTH 3	178,141.33				

SUB TOTAL		182,052.32			
COUNTY POOL	0.23792 %	21,466.35			
STATE POOL	0.01311 %	251.68	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		203,770.35	0.00	203,770.35	203,770.35
PRIOR ADV					181,100.00-
ADMIN COST					2,651.31-

TOTAL					20,019.04
=====					
36079 - APPLE VALLEY					
0 MONTH 1	7,937.82				
MONTH 2	85,415.37				
MONTH 3	1,178,932.06				

SUB TOTAL		1,272,285.25			
COUNTY POOL	1.66279 %	150,019.08			
STATE POOL	0.09164 %	1,758.93	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,424,063.26	0.00	1,424,063.26	1,424,063.26
PRIOR ADV					1,212,500.00-
ADMIN COST					18,528.88-

TOTAL					193,034.38
=====					
36081 - BIG BEAR LAKE					
0 MONTH 1	47,477.01				
MONTH 2	4,434.67				
MONTH 3	539,074.20				

SUB TOTAL		590,985.88			
COUNTY POOL	0.77237 %	69,684.97			
STATE POOL	0.04256 %	817.04	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		661,487.89	0.00	661,487.89	661,487.89
PRIOR ADV					517,400.00-
ADMIN COST					8,606.80-

TOTAL					135,481.09
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 168

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 36082 - HESPERIA					
0 MONTH 1	16,209.76				
MONTH 2	9,524.80				
MONTH 3	1,799,363.44				

SUB TOTAL		1,825,098.00			
COUNTY POOL	2.38527 %	215,202.94			
STATE POOL	0.13145 %	2,523.20	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,042,824.14	0.00	2,042,824.14	2,042,824.14
PRIOR ADV					1,838,200.00-
ADMIN COST					26,579.75-

TOTAL					178,044.39
=====					
36083 - TWENTYNINE PALMS					
0 MONTH 1	4,912.36				
MONTH 2	2,724.31				
MONTH 3	246,373.23				

SUB TOTAL		254,009.90			
COUNTY POOL	0.33197 %	29,951.09			
STATE POOL	0.01829 %	351.16	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		284,312.15	0.00	284,312.15	284,312.15
PRIOR ADV					238,800.00-
ADMIN COST					3,699.26-

TOTAL					41,812.89
=====					
36084 - HIGHLAND					
0 MONTH 1	9,557.53				
MONTH 2	2,934.15				
MONTH 3	489,109.66				

SUB TOTAL		501,601.34			
COUNTY POOL	0.65555 %	59,145.36			
STATE POOL	0.03612 %	693.46	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		561,440.16	0.00	561,440.16	561,440.16
PRIOR ADV					480,300.00-
ADMIN COST					7,305.05-

TOTAL					73,835.11
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 169

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36085 - CHINO HILLS					
0 MONTH 1	50,456.41				
MONTH 2	9,656.92				
MONTH 3	1,536,448.05				

SUB TOTAL		1,596,561.38			
COUNTY POOL	2.08659 %	188,255.48			
STATE POOL	0.11499 %	2,207.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,787,024.11	0.00	1,787,024.11	1,787,024.11
PRIOR ADV					1,540,000.00-
ADMIN COST					23,251.46-

TOTAL					223,772.65
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 170

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY					
0 MONTH 1	96,023.45				
MONTH 2	45,070.30				
MONTH 3	5,278,895.59				

SUB TOTAL		5,419,989.34			
COUNTY POOL	7.0835500 %	639,087.82			
STATE POOL	0.3903900 %	7,493.15			

SUB TOTAL		6,066,570.31	0.00	6,066,570.31	6,066,570.31
PRIOR ADV					5,664,200.00-
ADMIN COST					78,933.82-

TOTAL					323,436.49
=====					
SAN BERNARDINO COUNTY TOTALS					
0 MONTH 1	1,142,435.15				
MONTH 2	1,989,180.00				
MONTH 3	73,383,458.39				

SUB TOTAL		76,515,073.54			
COUNTY POOL		9,022,128.77			
STATE POOL		105,782.21			

SUB TOTAL		85,642,984.52	0.00	85,642,984.52	85,642,984.52
PRIOR ADV					75,622,500.00-
ADMIN COST					1,114,324.48-

TOTAL					8,906,160.04
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 171

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37001 - CHULA VISTA					
0 MONTH 1	52,342.54				
MONTH 2	206,778.43				
MONTH 3	6,218,783.23				

SUB TOTAL		6,477,904.20			
COUNTY POOL	5.60509 %	1,011,601.78			
STATE POOL	0.48255 %	9,262.14	0.00 %	100.00 %	

SUB TOTAL		7,498,768.12	0.00	7,498,768.12	7,498,768.12
PRIOR ADV					6,547,500.00-
ADMIN COST					97,568.54-

TOTAL					853,699.58
=====					
37002 - CORONADO					
0 MONTH 1	12,752.34				
MONTH 2	3,958.76				
MONTH 3	681,221.97				

SUB TOTAL		697,933.07			
COUNTY POOL	0.60389 %	108,990.54			
STATE POOL	0.05199 %	997.90	0.00 %	100.00 %	

SUB TOTAL		807,921.51	0.00	807,921.51	807,921.51
PRIOR ADV					730,700.00-
ADMIN COST					10,512.09-

TOTAL					66,709.42
=====					
37003 - EL CAJON					
0 MONTH 1	34,467.74				
MONTH 2	238,642.70				
MONTH 3	5,058,129.44				

SUB TOTAL		5,331,239.88			
COUNTY POOL	4.61292 %	832,536.51			
STATE POOL	0.39713 %	7,622.63	0.00 %	100.00 %	

SUB TOTAL		6,171,399.02	0.00	6,171,399.02	6,171,399.02
PRIOR ADV					5,304,400.00-
ADMIN COST					80,297.78-

TOTAL					786,701.24
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 172

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37004 - ESCONDIDO					
0 MONTH 1	65,812.38				
MONTH 2	256,860.49				
MONTH 3	7,147,851.40				

SUB TOTAL		7,470,524.27			
COUNTY POOL	6.46397 %	1,166,611.21			
STATE POOL	0.55650 %	10,681.39	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,647,816.87	0.00	8,647,816.87	8,647,816.87
PRIOR ADV					7,504,700.00-
ADMIN COST					112,519.13-

TOTAL					1,030,597.74
=====					
37005 - LA MESA					
0 MONTH 1	37,261.92-				
MONTH 2	4,472.06				
MONTH 3	2,724,404.62				

SUB TOTAL		2,691,614.76			
COUNTY POOL	2.32895 %	420,327.65			
STATE POOL	0.20050 %	3,848.48	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,115,790.89	0.00	3,115,790.89	3,115,790.89
PRIOR ADV					2,701,300.00-
ADMIN COST					40,540.42-

TOTAL					373,950.47
=====					
37006 - NATIONAL CITY					
0 MONTH 1	22,545.03				
MONTH 2	11,329.34				
MONTH 3	3,690,167.93				

SUB TOTAL		3,724,042.30			
COUNTY POOL	3.22227 %	581,553.49			
STATE POOL	0.27741 %	5,324.65	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,310,920.44	0.00	4,310,920.44	4,310,920.44
PRIOR ADV					3,887,000.00-
ADMIN COST					56,090.58-

TOTAL					367,829.86
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 173

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

37007 - OCEANSIDE					
0 MONTH 1	50,697.01				
MONTH 2	268,510.32				
MONTH 3	3,792,286.51				

SUB TOTAL		4,111,493.84			
COUNTY POOL	3.55752 %	642,058.66			
STATE POOL	0.30627 %	5,878.63	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,759,431.13	0.00	4,759,431.13	4,759,431.13
PRIOR ADV					4,158,000.00-
ADMIN COST					61,926.27-

TOTAL					539,504.86
=====					
37008 - CARLSBAD					
0 MONTH 1	37,559.81				
MONTH 2	27,712.92				
MONTH 3	6,925,310.37				

SUB TOTAL		6,990,583.10			
COUNTY POOL	6.04869 %	1,091,662.69			
STATE POOL	0.52074 %	9,995.17	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,092,240.96	0.00	8,092,240.96	8,092,240.96
PRIOR ADV					6,772,800.00-
ADMIN COST					105,290.38-

TOTAL					1,214,150.58
=====					
37009 - IMPERIAL BEACH					
0 MONTH 1	1,281.86				
MONTH 2	5,216.30				
MONTH 3	191,615.07				

SUB TOTAL		198,113.23			
COUNTY POOL	0.17142 %	30,937.73			
STATE POOL	0.01475 %	283.26	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		229,334.22	0.00	229,334.22	229,334.22
PRIOR ADV					201,000.00-
ADMIN COST					2,983.93-

TOTAL					25,350.29
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 174

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 37010 - DEL MAR					
0 MONTH 1	8,180.88				
MONTH 2	3,554.10				
MONTH 3	343,412.74				

SUB TOTAL		355,147.72			
COUNTY POOL	0.30729 %	55,460.54			
STATE POOL	0.02645 %	507.79	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		411,116.05	0.00	411,116.05	411,116.05
PRIOR ADV					362,000.00-
ADMIN COST					5,349.14-

TOTAL					43,766.91
=====					
37011 - SAN MARCOS					
0 MONTH 1	47,958.29				
MONTH 2	130,697.12				
MONTH 3	3,177,457.09				

SUB TOTAL		3,356,112.50			
COUNTY POOL	2.90392 %	524,096.88			
STATE POOL	0.25000 %	4,798.58	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,885,007.96	0.00	3,885,007.96	3,885,007.96
PRIOR ADV					3,376,200.00-
ADMIN COST					50,548.91-

TOTAL					458,259.05
=====					
37012 - POWAY					
0 MONTH 1	35,265.34				
MONTH 2	95,587.16				
MONTH 3	2,848,603.25				

SUB TOTAL		2,979,455.75			
COUNTY POOL	2.57801 %	465,277.45			
STATE POOL	0.22194 %	4,260.04	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,448,993.24	0.00	3,448,993.24	3,448,993.24
PRIOR ADV					2,794,100.00-
ADMIN COST					44,875.80-

TOTAL					610,017.44
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 175

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 37013 - SANTEE					
0 MONTH 1	12,002.36				
MONTH 2	772,704.47				
MONTH 3	1,830,250.55				

SUB TOTAL		2,614,957.38			
COUNTY POOL	2.26262 %	408,356.69			
STATE POOL	0.19479 %	3,738.88	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,027,052.95	0.00	3,027,052.95	3,027,052.95
PRIOR ADV					2,679,000.00-
ADMIN COST					39,385.82-

TOTAL					308,667.13
=====					
37014 - SOLANA BEACH					
0 MONTH 1	8,904.63				
MONTH 2	3,002.69				
MONTH 3	610,496.97				

SUB TOTAL		622,404.29			
COUNTY POOL	0.53854 %	97,195.83			
STATE POOL	0.04636 %	889.91	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		720,490.03	0.00	720,490.03	720,490.03
PRIOR ADV					636,500.00-
ADMIN COST					9,374.49-

TOTAL					74,615.54
=====					
37018 - ENCINITAS					
0 MONTH 1	28,921.99				
MONTH 2	192,830.64				
MONTH 3	2,383,186.88				

SUB TOTAL		2,604,939.51			
COUNTY POOL	2.25395 %	406,792.28			
STATE POOL	0.19404 %	3,724.55	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,015,456.34	0.00	3,015,456.34	3,015,456.34
PRIOR ADV					2,656,700.00-
ADMIN COST					39,234.93-

TOTAL					319,521.41
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 176

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37060 - SAN DIEGO					
0 MONTH 1	797,214.78				
MONTH 2	1,254,370.80				
MONTH 3	52,451,649.93				

SUB TOTAL		54,503,235.51			
COUNTY POOL	47.15966 %	8,511,328.43			
STATE POOL	4.06010 %	77,929.02	0.00 %	100.00 %	

SUB TOTAL		63,092,492.96	0.00	63,092,492.96	63,092,492.96
PRIOR ADV					54,361,900.00-
ADMIN COST					820,913.84-

TOTAL					7,909,679.12
=====					
37094 - LEMON GROVE					
0 MONTH 1	12,458.09				
MONTH 2	198,123.92				
MONTH 3	884,288.20				

SUB TOTAL		1,094,870.21			
COUNTY POOL	0.94735 %	170,977.00			
STATE POOL	0.08156 %	1,565.45	0.00 %	100.00 %	

SUB TOTAL		1,267,412.66	0.00	1,267,412.66	1,267,412.66
PRIOR ADV					1,056,600.00-
ADMIN COST					16,490.66-

TOTAL					194,322.00
=====					
37095 - VISTA					
0 MONTH 1	30,428.55				
MONTH 2	133,603.56				
MONTH 3	3,784,410.96				

SUB TOTAL		3,948,443.07			
COUNTY POOL	3.41644 %	616,596.34			
STATE POOL	0.29413 %	5,645.50	0.00 %	100.00 %	

SUB TOTAL		4,570,684.91	0.00	4,570,684.91	4,570,684.91
PRIOR ADV					3,791,300.00-
ADMIN COST					59,470.44-

TOTAL					719,914.47
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 177

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 37998 - UNINCORPORATED AREA-SAN DIEGO COUNTY					
0 MONTH 1	161,168.78				
MONTH 2	72,966.54				
MONTH 3	5,564,579.77				

SUB TOTAL		5,798,715.09			
COUNTY POOL	5.0174100 %	905,538.40			
STATE POOL	0.4319600 %	8,291.03			

SUB TOTAL		6,712,544.52	0.00	6,712,544.52	6,712,544.52
PRIOR ADV					5,630,700.00-
ADMIN COST					87,338.77-

TOTAL					994,505.75
=====					
SAN DIEGO COUNTY TOTALS					
0 MONTH 1	1,382,700.48				
MONTH 2	3,880,922.32				
MONTH 3	110,308,106.88				

SUB TOTAL		115,571,729.68			
COUNTY POOL		18,047,900.10			
STATE POOL		165,245.00			

SUB TOTAL		133,784,874.78	0.00	133,784,874.78	133,784,874.78
PRIOR ADV					115,152,400.00-
ADMIN COST					1,740,711.92-

TOTAL					16,891,762.86
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 178

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 38001 - SAN FRANCISCO					
0 MONTH 1	715,433.95				
MONTH 2	140,003.41				
MONTH 3	36,004,417.91				

SUB TOTAL		36,859,855.27			
COUNTY POOL	100.00000 %	7,941,725.15			
STATE POOL	2.88662 %	55,405.33	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		44,856,985.75	0.00	44,856,985.75	44,856,985.75
PRIOR ADV					39,876,900.00-
ADMIN COST					583,646.62-

TOTAL					4,396,439.13
					=====
SAN FRANCISCO COUNTY TOTALS					
0 MONTH 1	715,433.95				
MONTH 2	140,003.41				
MONTH 3	36,004,417.91				

SUB TOTAL		36,859,855.27			
COUNTY POOL		7,941,725.15			
STATE POOL		55,405.33			
		-----	-----	-----	-----
SUB TOTAL		44,856,985.75	0.00	44,856,985.75	44,856,985.75
PRIOR ADV					39,876,900.00-
ADMIN COST					583,646.62-

TOTAL					4,396,439.13
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 179

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 39001 - LODI					
0 MONTH 1	36,553.87				
MONTH 2	104,520.72				
MONTH 3	2,238,889.79				

SUB TOTAL		2,379,964.38			
COUNTY POOL	10.21950 %	381,299.11			
STATE POOL	0.17791 %	3,414.80	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,764,678.29	0.00	2,764,678.29	2,764,678.29
PRIOR ADV					2,202,300.00-
ADMIN COST					35,971.99-

TOTAL					526,406.30
	=====				=====
39002 - MANTECA					
0 MONTH 1	34,440.08				
MONTH 2	121,941.57				
MONTH 3	2,216,109.02				

SUB TOTAL		2,372,490.67			
COUNTY POOL	10.18740 %	380,101.73			
STATE POOL	0.17735 %	3,404.08	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,755,996.48	0.00	2,755,996.48	2,755,996.48
PRIOR ADV					2,329,600.00-
ADMIN COST					35,859.03-

TOTAL					390,537.45
	=====				=====
39003 - TRACY					
0 MONTH 1	19,043.45				
MONTH 2	129,050.93				
MONTH 3	4,475,805.90				

SUB TOTAL		4,623,900.28			
COUNTY POOL	19.85490 %	740,804.82			
STATE POOL	0.34565 %	6,634.43	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,371,339.53	0.00	5,371,339.53	5,371,339.53
PRIOR ADV					3,670,100.00-
ADMIN COST					69,887.98-

TOTAL					1,631,351.55
	=====				=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 180

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 39004 - RIPON					
0 MONTH 1	895.29				
MONTH 2	3,770.12				
MONTH 3	535,076.32				

SUB TOTAL		539,741.73			
COUNTY POOL	2.31763 %	86,473.16			
STATE POOL	0.04034 %	774.42	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		626,989.31	0.00	626,989.31	626,989.31
PRIOR ADV					539,900.00-
ADMIN COST					8,157.93-

TOTAL					78,931.38
=====					
39005 - ESCALON					
0 MONTH 1	1,016.42				
MONTH 2	902.48				
MONTH 3	169,034.72				

SUB TOTAL		170,953.62			
COUNTY POOL	0.73407 %	27,388.84			
STATE POOL	0.01277 %	245.28	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		198,587.74	0.00	198,587.74	198,587.74
PRIOR ADV					183,600.00-
ADMIN COST					2,583.88-

TOTAL					12,403.86
=====					
39006 - LATHROP					
0 MONTH 1	534.49				
MONTH 2	1,549.02				
MONTH 3	607,848.32				

SUB TOTAL		609,931.83			
COUNTY POOL	2.61903 %	97,718.46			
STATE POOL	0.04559 %	875.13	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		708,525.42	0.00	708,525.42	708,525.42
PRIOR ADV					653,200.00-
ADMIN COST					9,218.82-

TOTAL					46,106.60
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 181

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 39060 - STOCKTON					
0 MONTH 1	74,044.29				
MONTH 2	238,102.21				
MONTH 3	8,823,265.33				

SUB TOTAL		9,135,411.83			
COUNTY POOL	39.22720 %	1,463,603.60			
STATE POOL	0.68290 %	13,107.61	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		10,612,123.04	0.00	10,612,123.04	10,612,123.04
PRIOR ADV					9,231,700.00-
ADMIN COST					138,077.26-

TOTAL					1,242,345.78
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 182

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 39998 - UNINCORPORATED AREA-SAN JOAQUIN COUNTY					
0 MONTH 1	71,862.41				
MONTH 2	21,050.40				
MONTH 3	3,363,150.83				

SUB TOTAL		3,456,063.64			
COUNTY POOL	14.8402400 %	553,703.27			
STATE POOL	0.2583500 %	4,958.80			

SUB TOTAL		4,014,725.71	0.00	4,014,725.71	4,014,725.71
PRIOR ADV					3,497,700.00-
ADMIN COST					52,236.70-

TOTAL					464,789.01
=====					
SAN JOAQUIN COUNTY TOTALS					
0 MONTH 1	238,390.30				
MONTH 2	620,887.45				
MONTH 3	22,429,180.23				

SUB TOTAL		23,288,457.98			
COUNTY POOL		3,731,092.99			
STATE POOL		33,414.55			

SUB TOTAL		27,052,965.52	0.00	27,052,965.52	27,052,965.52
PRIOR ADV					22,308,100.00-
ADMIN COST					351,993.59-

TOTAL					4,392,871.93
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 183

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 40021 - ARROYO GRANDE					
0 MONTH 1	8,385.50				
MONTH 2	4,279.48				
MONTH 3	758,118.92				

SUB TOTAL		770,783.90			
COUNTY POOL	7.57839 %	106,796.31			
STATE POOL	0.05654 %	1,085.28	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		878,665.49	0.00	878,665.49	878,665.49
PRIOR ADV					742,100.00-
ADMIN COST					11,432.56-

TOTAL					125,132.93
=====					
40022 - PASO ROBLES					
0 MONTH 1	20,819.68				
MONTH 2	20,562.15				
MONTH 3	1,981,252.59				

SUB TOTAL		2,022,634.42			
COUNTY POOL	19.88667 %	280,247.03			
STATE POOL	0.14837 %	2,847.93	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,305,729.38	0.00	2,305,729.38	2,305,729.38
PRIOR ADV					1,935,800.00-
ADMIN COST					30,000.48-

TOTAL					339,928.90
=====					
40023 - SAN LUIS OBISPO					
0 MONTH 1	23,285.89				
MONTH 2	146,498.97				
MONTH 3	3,288,774.71				

SUB TOTAL		3,458,559.57			
COUNTY POOL	34.00479 %	479,202.30			
STATE POOL	0.25371 %	4,869.76	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,942,631.63	0.00	3,942,631.63	3,942,631.63
PRIOR ADV					3,186,800.00-
ADMIN COST					51,298.67-

TOTAL					704,532.96
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 184

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 40024 - PISMO BEACH					
0 MONTH 1	2,618.33				
MONTH 2	4,589.17				
MONTH 3	495,870.14				

SUB TOTAL		503,077.64			
COUNTY POOL	4.94629 %	69,704.15			
STATE POOL	0.03690 %	708.34	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		573,490.13	0.00	573,490.13	573,490.13
PRIOR ADV					544,200.00-
ADMIN COST					7,461.84-

TOTAL					21,828.29
=====					
40025 - GROVER BEACH					
0 MONTH 1	4,200.01				
MONTH 2	3,317.70				
MONTH 3	238,684.69				

SUB TOTAL		246,202.40			
COUNTY POOL	2.42067 %	34,112.68			
STATE POOL	0.01806 %	346.66	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		280,661.74	0.00	280,661.74	280,661.74
PRIOR ADV					264,300.00-
ADMIN COST					3,651.77-

TOTAL					12,709.97
=====					
40026 - MORRO BAY					
0 MONTH 1	6,658.28				
MONTH 2	5,444.62				
MONTH 3	306,374.47				

SUB TOTAL		318,477.37			
COUNTY POOL	3.13129 %	44,126.77			
STATE POOL	0.02336 %	448.42	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		363,052.56	0.00	363,052.56	363,052.56
PRIOR ADV					322,600.00-
ADMIN COST					4,723.78-

TOTAL					35,728.78
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 185

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 40027 - ATASCADERO					
0 MONTH 1	28,281.14				
MONTH 2	99,101.75				
MONTH 3	668,703.09				

SUB TOTAL		796,085.98			
COUNTY POOL	7.82717 %	110,302.05			
STATE POOL	0.05839 %	1,120.91	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		907,508.94	0.00	907,508.94	907,508.94
PRIOR ADV					731,300.00-
ADMIN COST					11,807.85-

TOTAL					164,401.09
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 186

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
-					
- 40998 - UNINCORPORATED AREA-SAN LUIS OBISPO COUNTY					
0 MONTH 1	47,598.16				
MONTH 2	25,656.46				
MONTH 3	1,981,723.89				

SUB TOTAL		2,054,978.51			
COUNTY POOL	20.2046900 %	284,728.52			
STATE POOL	0.1507400 %	2,893.47			

SUB TOTAL		2,342,600.50	0.00	2,342,600.50	2,342,600.50
PRIOR ADV					1,984,100.00-
ADMIN COST					30,480.22-

TOTAL					328,020.28
					=====
SAN LUIS OBISPO COUNTY TOTALS					
0 MONTH 1	141,846.99				
MONTH 2	309,450.30				
MONTH 3	9,719,502.50				

SUB TOTAL		10,170,799.79			
COUNTY POOL		1,409,219.81			
STATE POOL		14,320.77			

SUB TOTAL		11,594,340.37	0.00	11,594,340.37	11,594,340.37
PRIOR ADV					9,711,200.00-
ADMIN COST					150,857.17-

TOTAL					1,732,283.20
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 187

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 41011 - AHERTON					
0 MONTH 1	455.68				
MONTH 2	13,264.31				
MONTH 3	25,300.29				

SUB TOTAL		39,020.28			
COUNTY POOL	0.12488 %	7,919.42			
STATE POOL	0.00302 %	58.04	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		46,997.74	2,349.89-	44,647.85	44,647.85
PRIOR ADV					35,500.00-
ADMIN COST					580.93-

TOTAL					8,566.92
=====					
41012 - COLMA					
0 MONTH 1	1,291.53				
MONTH 2	297,663.57				
MONTH 3	2,025,841.47				

SUB TOTAL		2,324,796.57			
COUNTY POOL	7.44030 %	471,832.65			
STATE POOL	0.18019 %	3,458.54	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,800,087.76	140,004.39-	2,660,083.37	2,660,083.37
PRIOR ADV					2,306,600.00-
ADMIN COST					34,611.08-

TOTAL					318,872.29
=====					
41013 - BELMONT					
0 MONTH 1	2,846.47				
MONTH 2	3,101.81				
MONTH 3	680,270.22				

SUB TOTAL		686,218.50			
COUNTY POOL	2.19618 %	139,272.52			
STATE POOL	0.05318 %	1,020.87	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		826,511.89	41,325.59-	785,186.30	785,186.30
PRIOR ADV					697,700.00-
ADMIN COST					10,216.28-

TOTAL					77,270.02
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 188

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41014 - BURLINGAME					
0 MONTH 1	21,320.87				
MONTH 2	10,487.71				
MONTH 3	2,525,356.14				

SUB TOTAL		2,557,164.72			
COUNTY POOL	8.18397 %	518,993.28			
STATE POOL	0.19820 %	3,804.23	5.00 %	95.00 %	

SUB TOTAL		3,079,962.23	153,998.11-	2,925,964.12	2,925,964.12
PRIOR ADV					2,409,200.00-
ADMIN COST					38,070.53-

TOTAL					478,693.59
=====					
41015 - DALY CITY					
0 MONTH 1	15,972.53				
MONTH 2	138,928.04				
MONTH 3	2,244,299.04				

SUB TOTAL		2,399,199.61			
COUNTY POOL	7.67842 %	486,933.23			
STATE POOL	0.18595 %	3,569.23	5.00 %	95.00 %	

SUB TOTAL		2,889,702.07	144,485.10-	2,745,216.97	2,745,216.97
PRIOR ADV					2,378,100.00-
ADMIN COST					35,718.78-

TOTAL					331,398.19
=====					
41016 - HILLSBOROUGH					
0 MONTH 1	986.10				
MONTH 2	521.53				
MONTH 3	18,679.40				

SUB TOTAL		20,187.03			
COUNTY POOL	0.06460 %	4,097.08			
STATE POOL	0.00156 %	30.03	5.00 %	95.00 %	

SUB TOTAL		24,314.14	1,215.71-	23,098.43	23,098.43
PRIOR ADV					18,200.00-
ADMIN COST					300.54-

TOTAL					4,597.89
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 189

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41017 - MENLO PARK					
0 MONTH 1	50,478.67				
MONTH 2	35,997.10				
MONTH 3	1,122,322.64				

SUB TOTAL		1,208,798.41			
COUNTY POOL	3.86865 %	245,333.53			
STATE POOL	0.09369 %	1,798.29	5.00 %	95.00 %	

SUB TOTAL		1,455,930.23	72,796.51-	1,383,133.72	1,383,133.72
PRIOR ADV					1,057,000.00-
ADMIN COST					17,996.33-

TOTAL					308,137.39
=====					
41018 - REDWOOD CITY					
0 MONTH 1	43,446.05				
MONTH 2	25,260.49				
MONTH 3	4,436,666.61				

SUB TOTAL		4,505,373.15			
COUNTY POOL	14.41904 %	914,394.91			
STATE POOL	0.34920 %	6,702.53	5.00 %	95.00 %	

SUB TOTAL		5,426,470.59	271,323.53-	5,155,147.06	5,155,147.06
PRIOR ADV					4,601,800.00-
ADMIN COST					67,075.04-

TOTAL					486,272.02
=====					
41019 - SAN BRUNO					
0 MONTH 1	6,243.27				
MONTH 2	5,147.92				
MONTH 3	1,616,597.62				

SUB TOTAL		1,627,988.81			
COUNTY POOL	5.21023 %	330,410.96			
STATE POOL	0.12618 %	2,421.91	5.00 %	95.00 %	

SUB TOTAL		1,960,821.68	98,041.08-	1,862,780.60	1,862,780.60
PRIOR ADV					1,623,500.00-
ADMIN COST					24,237.15-

TOTAL					215,043.45
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 190

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 41020 - SAN CARLOS					
0 MONTH 1	12,206.58				
MONTH 2	192,202.87				
MONTH 3	1,823,904.13				

SUB TOTAL		2,028,313.58			
COUNTY POOL	6.49143 %	411,659.49			
STATE POOL	0.15721 %	3,017.47	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,442,990.54	122,149.53-	2,320,841.01	2,320,841.01
PRIOR ADV					2,161,900.00-
ADMIN COST					30,197.10-

TOTAL					128,743.91
=====					
41021 - SAN MATEO					
0 MONTH 1	31,878.12				
MONTH 2	238,998.64				
MONTH 3	3,505,925.10				

SUB TOTAL		3,776,801.86			
COUNTY POOL	12.08731 %	766,526.61			
STATE POOL	0.29273 %	5,618.65	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,548,947.12	227,447.36-	4,321,499.76	4,321,499.76
PRIOR ADV					3,864,600.00-
ADMIN COST					56,228.23-

TOTAL					400,671.53
=====					
41022 - SOUTH SAN FRANCISCO					
0 MONTH 1	25,662.74				
MONTH 2	45,636.74				
MONTH 3	3,038,570.46				

SUB TOTAL		3,109,869.94			
COUNTY POOL	9.95285 %	631,168.42			
STATE POOL	0.24103 %	4,626.47	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,745,664.83	187,283.24-	3,558,381.59	3,558,381.59
PRIOR ADV					3,123,500.00-
ADMIN COST					46,299.09-

TOTAL					388,582.50
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 191

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 41023 - MILLBRAE					
0 MONTH 1	5,389.26				
MONTH 2	1,947.78				
MONTH 3	559,025.00				

SUB TOTAL		566,362.04			
COUNTY POOL	1.81259 %	114,946.87			
STATE POOL	0.04389 %	842.56	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		682,151.47	34,107.57-	648,043.90	648,043.90
PRIOR ADV					575,900.00-
ADMIN COST					8,431.88-

TOTAL					63,712.02
=====					
41024 - WOODSIDE					
0 MONTH 1	3,137.51				
MONTH 2	3,980.66				
MONTH 3	98,511.45				

SUB TOTAL		105,629.62			
COUNTY POOL	0.33805 %	21,438.22			
STATE POOL	0.00818 %	157.14	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		127,224.98	6,361.25-	120,863.73	120,863.73
PRIOR ADV					105,300.00-
ADMIN COST					1,572.59-

TOTAL					13,991.14
=====					
41025 - PACIFICA					
0 MONTH 1	29,225.34				
MONTH 2	6,179.94				
MONTH 3	405,555.03				

SUB TOTAL		440,960.31			
COUNTY POOL	1.41125 %	89,495.77			
STATE POOL	0.03417 %	656.00	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		531,112.08	26,555.60-	504,556.48	504,556.48
PRIOR ADV					405,800.00-
ADMIN COST					6,564.92-

TOTAL					92,191.56
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 192

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41026 - HALF MOON BAY					
0 MONTH 1	5,595.90				
MONTH 2	6,187.97				
MONTH 3	503,106.61				

SUB TOTAL		514,890.48			
COUNTY POOL	1.64786 %	104,500.38			
STATE POOL	0.03990 %	765.99	5.00 %	95.00 %	

SUB TOTAL		620,156.85	31,007.84-	589,149.01	589,149.01
PRIOR ADV					500,100.00-
ADMIN COST					7,665.58-

TOTAL					81,383.43
=====					
41027 - BRISBANE					
0 MONTH 1	3,659.36				
MONTH 2	20,964.94				
MONTH 3	872,412.28				

SUB TOTAL		897,036.58			
COUNTY POOL	2.87088 %	182,059.43			
STATE POOL	0.06952 %	1,334.49	5.00 %	95.00 %	

SUB TOTAL		1,080,430.50	54,021.53-	1,026,408.97	1,026,408.97
PRIOR ADV					819,600.00-
ADMIN COST					13,354.89-

TOTAL					193,454.08
=====					
41028 - PORTOLA VALLEY					
0 MONTH 1	1,025.74				
MONTH 2	321.52				
MONTH 3	36,774.60				

SUB TOTAL		38,121.86			
COUNTY POOL	0.12200 %	7,737.08			
STATE POOL	0.00295 %	56.71	5.00 %	95.00 %	

SUB TOTAL		45,915.65	2,295.78-	43,619.87	43,619.87
PRIOR ADV					39,700.00-
ADMIN COST					567.55-

TOTAL					3,352.32
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 193

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41029 - FOSTER CITY					
0 MONTH 1	142,546.40				
MONTH 2	2,074.90				
MONTH 3	728,683.33				

SUB TOTAL		873,304.63			
COUNTY POOL	2.79493 %	177,242.88			
STATE POOL	0.06768 %	1,299.19	5.00 %	95.00 %	

SUB TOTAL		1,051,846.70	52,592.34-	999,254.36	999,254.36
PRIOR ADV					661,500.00-
ADMIN COST					13,001.57-

TOTAL					324,752.79
=====					
41030 - EAST PALO ALTO					
0 MONTH 1	1,715.70				
MONTH 2	135,072.22				
MONTH 3	609,813.31				

SUB TOTAL		746,601.23			
COUNTY POOL	2.38942 %	151,527.59			
STATE POOL	0.05786 %	1,110.70	5.00 %	95.00 %	

SUB TOTAL		899,239.52	44,961.98-	854,277.54	854,277.54
PRIOR ADV					682,300.00-
ADMIN COST					11,115.24-

TOTAL					160,862.30
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 194

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 41998 - UNINCORPORATED AREA-SAN MATEO COUNTY					
0 MONTH 1	23,394.17				
MONTH 2	430,479.57-				
MONTH 3	3,186,442.30				

SUB TOTAL		2,779,356.90			
COUNTY POOL	8.8950800 %	564,088.75			
STATE POOL	0.2154200 %	4,134.78			

SUB TOTAL		3,347,580.43	1,714,323.93	5,061,904.36	5,061,904.36
PRIOR ADV					4,185,200.00-
ADMIN COST					65,861.83-

TOTAL					810,842.53
=====					
SAN MATEO COUNTY TOTALS					
0 MONTH 1	428,477.99				
MONTH 2	753,461.09				
MONTH 3	30,064,057.03				

SUB TOTAL		31,245,996.11			
COUNTY POOL		6,341,579.07			
STATE POOL		46,483.82			

SUB TOTAL		37,634,059.00	0.00	37,634,059.00	37,634,059.00
PRIOR ADV					32,253,000.00-
ADMIN COST					489,667.13-

TOTAL					4,891,391.87
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 195

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 42001 - LOMPOC					
0 MONTH 1	712,681.73				
MONTH 2	83,548.78				
MONTH 3	872,775.34				

SUB TOTAL		1,669,005.85			
COUNTY POOL	11.58426 %	264,050.32			
STATE POOL	0.12454 %	2,390.57	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,935,446.74	0.00	1,935,446.74	1,935,446.74
PRIOR ADV					880,500.00-
ADMIN COST					25,182.63-

TOTAL					1,029,764.11
=====					
42002 - SANTA MARIA					
0 MONTH 1	36,002.97				
MONTH 2	192,602.66				
MONTH 3	3,923,540.50				

SUB TOTAL		4,152,146.13			
COUNTY POOL	28.81927 %	656,903.35			
STATE POOL	0.30985 %	5,947.26	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,814,996.74	0.00	4,814,996.74	4,814,996.74
PRIOR ADV					4,216,800.00-
ADMIN COST					62,649.25-

TOTAL					535,547.49
=====					
42003 - GUADALUPE					
0 MONTH 1	983.02				
MONTH 2	554.83				
MONTH 3	57,293.76				

SUB TOTAL		58,831.61			
COUNTY POOL	0.40833 %	9,307.64			
STATE POOL	0.00438 %	84.26	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		68,223.51	0.00	68,223.51	68,223.51
PRIOR ADV					66,500.00-
ADMIN COST					887.67-

TOTAL					835.84
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 196

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 42004 - CARPINTERIA					
0 MONTH 1	4,160.90				
MONTH 2	2,063.47				
MONTH 3	327,602.87				

SUB TOTAL		333,827.24			
COUNTY POOL	2.31703 %	52,814.18			
STATE POOL	0.02491 %	478.15	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		387,119.57	0.00	387,119.57	387,119.57
PRIOR ADV					402,900.00-
ADMIN COST					5,036.92-

TOTAL					20,817.35-
=====					
42006 - SOLVANG					
0 MONTH 1	5,911.52				
MONTH 2	3,374.35				
MONTH 3	230,781.16				

SUB TOTAL		240,067.03			
COUNTY POOL	1.66626 %	37,980.56			
STATE POOL	0.01791 %	343.85	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		278,391.44	0.00	278,391.44	278,391.44
PRIOR ADV					252,300.00-
ADMIN COST					3,622.23-

TOTAL					22,469.21
=====					
42007 - BUELLTON					
0 MONTH 1	1,867.06				
MONTH 2	3,657.78				
MONTH 3	466,178.47				

SUB TOTAL		471,703.31			
COUNTY POOL	3.27400 %	74,627.30			
STATE POOL	0.03520 %	675.63	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		547,006.24	0.00	547,006.24	547,006.24
PRIOR ADV					426,500.00-
ADMIN COST					7,117.25-

TOTAL					113,388.99
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 197

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 42008 - GOLETA					
0 MONTH 1	22,439.95				
MONTH 2	159,551.53				
MONTH 3	1,684,195.20				

SUB TOTAL		1,866,186.68			
COUNTY POOL	12.95285 %	295,245.94			
STATE POOL	0.13926 %	2,673.00	30.00 %	70.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,164,105.62	649,231.69-	1,514,873.93	1,514,873.93
PRIOR ADV					1,329,400.00-
ADMIN COST					19,710.44-

TOTAL					165,763.49
	=====				=====
42060 - SANTA BARBARA					
0 MONTH 1	73,367.93				
MONTH 2	46,309.88				
MONTH 3	4,125,844.38				

SUB TOTAL		4,245,522.19			
COUNTY POOL	29.46738 %	671,676.21			
STATE POOL	0.31682 %	6,081.01	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,923,279.41	0.00	4,923,279.41	4,923,279.41
PRIOR ADV					4,387,600.00-
ADMIN COST					64,058.15-

TOTAL					471,621.26
	=====				=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 198

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY					
0 MONTH 1	24,220.78				
MONTH 2	17,643.90				
MONTH 3	1,328,374.75				

SUB TOTAL		1,370,239.43			
COUNTY POOL	9.5105800 %	216,783.08			
STATE POOL	0.1022500 %	1,962.64			

SUB TOTAL		1,588,985.15	649,231.69	2,238,216.84	2,238,216.84
PRIOR ADV					2,058,500.00-
ADMIN COST					29,122.06-

TOTAL					150,594.78
=====					
SANTA BARBARA COUNTY TOTALS					
0 MONTH 1	881,635.86				
MONTH 2	509,307.18				
MONTH 3	13,016,586.43				

SUB TOTAL		14,407,529.47			
COUNTY POOL		2,279,388.58			
STATE POOL		20,636.37			

SUB TOTAL		16,707,554.42	0.00	16,707,554.42	16,707,554.42
PRIOR ADV					14,021,000.00-
ADMIN COST					217,386.60-

TOTAL					2,469,167.82
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 199

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 43002 - GILROY					
0 MONTH 1	30,724.89				
MONTH 2	114,455.33				
MONTH 3	3,273,579.21				

SUB TOTAL		3,418,759.43			
COUNTY POOL	4.13965 %	599,806.38			
STATE POOL	0.25892 %	4,969.69	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,023,535.50	0.00	4,023,535.50	4,023,535.50
PRIOR ADV					3,429,400.00-
ADMIN COST					52,351.33-

TOTAL					541,784.17
=====					
43003 - LOS GATOS					
0 MONTH 1	15,742.93				
MONTH 2	61,982.97				
MONTH 3	1,459,678.41				

SUB TOTAL		1,537,404.31			
COUNTY POOL	1.86158 %	269,730.85			
STATE POOL	0.11643 %	2,234.85	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,809,370.01	0.00	1,809,370.01	1,809,370.01
PRIOR ADV					1,607,700.00-
ADMIN COST					23,542.21-

TOTAL					178,127.80
=====					
43004 - MORGAN HILL					
0 MONTH 1	12,600.24				
MONTH 2	89,346.44				
MONTH 3	1,820,436.12				

SUB TOTAL		1,922,382.80			
COUNTY POOL	2.32774 %	337,273.65			
STATE POOL	0.14559 %	2,794.47	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,262,450.92	0.00	2,262,450.92	2,262,450.92
PRIOR ADV					1,829,600.00-
ADMIN COST					29,437.37-

TOTAL					403,413.55
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 200

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 43005 - MOUNTAIN VIEW					
0 MONTH 1	32,115.20				
MONTH 2	38,545.66				
MONTH 3	3,558,103.61				

SUB TOTAL		3,628,764.47			
COUNTY POOL	4.39393 %	636,650.84			
STATE POOL	0.27482 %	5,274.96	0.00 %	100.00 %	

SUB TOTAL		4,270,690.27	0.00	4,270,690.27	4,270,690.27
PRIOR ADV					4,289,600.00-
ADMIN COST					55,567.13-

TOTAL					74,476.86-
=====					
43006 - PALO ALTO					
0 MONTH 1	656,778.78				
MONTH 2	49,259.79				
MONTH 3	5,442,043.76				

SUB TOTAL		6,148,082.33			
COUNTY POOL	7.44448 %	1,078,654.14			
STATE POOL	0.46562 %	8,937.17	0.00 %	100.00 %	

SUB TOTAL		7,235,673.64	0.00	7,235,673.64	7,235,673.64
PRIOR ADV					5,619,300.00-
ADMIN COST					94,145.35-

TOTAL					1,522,228.29
=====					
43007 - SUNNYVALE					
0 MONTH 1	584,982.18-				
MONTH 2	145,116.75				
MONTH 3	5,550,323.74				

SUB TOTAL		5,110,458.31			
COUNTY POOL	6.18806 %	896,607.54			
STATE POOL	0.38704 %	7,428.83	0.00 %	100.00 %	

SUB TOTAL		6,014,494.68	0.00	6,014,494.68	6,014,494.68
PRIOR ADV					6,654,700.00-
ADMIN COST					78,256.25-

TOTAL					718,461.57-
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 201

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 43008 - CAMPBELL					
0 MONTH 1	32,498.61				
MONTH 2	185,939.00				
MONTH 3	2,010,016.16				

SUB TOTAL		2,228,453.77			
COUNTY POOL	2.69835 %	390,972.46			
STATE POOL	0.16877 %	3,239.39	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,622,665.62	0.00	2,622,665.62	2,622,665.62
PRIOR ADV					2,290,200.00-
ADMIN COST					34,124.23-

TOTAL					298,341.39
=====					
43009 - LOS ALTOS					
0 MONTH 1	5,231.90				
MONTH 2	22,580.73				
MONTH 3	648,363.49				

SUB TOTAL		676,176.12			
COUNTY POOL	0.81875 %	118,632.14			
STATE POOL	0.05121 %	982.92	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		795,791.18	0.00	795,791.18	795,791.18
PRIOR ADV					563,400.00-
ADMIN COST					10,354.26-

TOTAL					222,036.92
=====					
43010 - SANTA CLARA					
0 MONTH 1	563,418.16-				
MONTH 2	308,708.37				
MONTH 3	10,968,527.91				

SUB TOTAL		10,713,818.12			
COUNTY POOL	12.97297 %	1,879,692.50			
STATE POOL	0.81141 %	15,574.17	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		12,609,084.79	0.00	12,609,084.79	12,609,084.79
PRIOR ADV					11,001,600.00-
ADMIN COST					164,060.28-

TOTAL					1,443,424.51
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 202

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 43011 - MILPITAS					
0 MONTH 1	773.36-				
MONTH 2	12,472.06				
MONTH 3	4,510,506.52				

SUB TOTAL		4,522,205.22			
COUNTY POOL	5.47577 %	793,401.11			
STATE POOL	0.34249 %	6,573.71	0.00 %	100.00 %	

SUB TOTAL		5,322,180.04	0.00	5,322,180.04	5,322,180.04
PRIOR ADV					3,499,600.00-
ADMIN COST					69,248.35-

TOTAL					1,753,331.69
=====					
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1					
0 MONTH 1	3,986.39				
MONTH 2	2,842.23				
MONTH 3	97,439.60				

SUB TOTAL		104,268.22			
COUNTY POOL	0.12625 %	18,293.40			
STATE POOL	0.00789 %	151.56	0.00 %	100.00 %	

SUB TOTAL		122,713.18	0.00	122,713.18	122,713.18
PRIOR ADV					84,700.00-
ADMIN COST					1,596.66-

TOTAL					36,416.52
=====					
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT					
0 MONTH 1	2,113.23				
MONTH 2	94,318.30				
MONTH 3	844,417.97				

SUB TOTAL		940,849.50			
COUNTY POOL	1.13924 %	165,067.92			
STATE POOL	0.07125 %	1,367.66	0.00 %	100.00 %	

SUB TOTAL		1,107,285.08	0.00	1,107,285.08	1,107,285.08
PRIOR ADV					1,062,900.00-
ADMIN COST					14,407.19-

TOTAL					29,977.89
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 203

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 43012 - CUPERTINO					
0 MONTH 1	52,842.26				
MONTH 2	51,276.63				
MONTH 3	5,579,263.51				

SUB TOTAL		5,683,382.40			
COUNTY POOL	6.88180 %	997,124.57			
STATE POOL	0.43043 %	8,261.66	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,688,768.63	0.00	6,688,768.63	6,688,768.63
PRIOR ADV					5,302,200.00-
ADMIN COST					87,029.41-

TOTAL					1,299,539.22
=====					
43013 - LOS ALTOS HILLS					
0 MONTH 1	581.19				
MONTH 2	484.77				
MONTH 3	18,726.43				

SUB TOTAL		19,792.39			
COUNTY POOL	0.02396 %	3,472.48			
STATE POOL	0.00149 %	28.77	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		23,293.64	0.00	23,293.64	23,293.64
PRIOR ADV					20,800.00-
ADMIN COST					303.08-

TOTAL					2,190.56
=====					
43014 - SARATOGA					
0 MONTH 1	5,977.83				
MONTH 2	4,783.54				
MONTH 3	191,697.50				

SUB TOTAL		202,458.87			
COUNTY POOL	0.24515 %	35,520.52			
STATE POOL	0.01533 %	294.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		238,273.69	0.00	238,273.69	238,273.69
PRIOR ADV					222,300.00-
ADMIN COST					3,100.24-

TOTAL					12,873.45
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 204

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 43015 - MONTE SERENO					
0 MONTH 1	6,844.99				
MONTH 2	783.19				
MONTH 3	523.03				

SUB TOTAL		8,151.21			
COUNTY POOL	0.00986 %	1,430.09			
STATE POOL	0.00061 %	11.84	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,593.14	0.00	9,593.14	9,593.14
PRIOR ADV					2,900.00-
ADMIN COST					124.82-

TOTAL					6,568.32
=====					
43060 - SAN JOSE					
0 MONTH 1	483,282.61				
MONTH 2	1,066,010.31				
MONTH 3	33,307,126.45				

SUB TOTAL		34,856,419.37			
COUNTY POOL	42.20637 %	6,115,406.25			
STATE POOL	2.63986 %	50,669.14	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		41,022,494.76	0.00	41,022,494.76	41,022,494.76
PRIOR ADV					38,736,300.00-
ADMIN COST					533,755.00-

TOTAL					1,752,439.76
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 205

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY					
0 MONTH 1	4,979.27				
MONTH 2	25,905.71				
MONTH 3	832,969.09				

SUB TOTAL		863,854.07			
COUNTY POOL	1.0460100 %	151,559.50			
STATE POOL	0.0654200 %	1,255.74			

SUB TOTAL		1,016,669.31	0.00	1,016,669.31	1,016,669.31
PRIOR ADV					956,700.00-
ADMIN COST					13,228.17-

TOTAL					46,741.14
=====					
SANTA CLARA COUNTY TOTALS					
0 MONTH 1	197,126.62				
MONTH 2	2,274,811.78				
MONTH 3	80,113,742.51				

SUB TOTAL		82,585,680.91			
COUNTY POOL		14,489,296.34			
STATE POOL		120,050.83			

SUB TOTAL		97,195,028.08	0.00	97,195,028.08	97,195,028.08
PRIOR ADV					87,173,900.00-
ADMIN COST					1,264,631.33-

TOTAL					8,756,496.75
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 206

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 44051 - SANTA CRUZ					
0 MONTH 1	51,039.38				
MONTH 2	36,835.16				
MONTH 3	2,044,563.17				

SUB TOTAL		2,132,437.71			
COUNTY POOL	29.34037 %	324,273.44			
STATE POOL	0.15828 %	3,038.17	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,459,749.32	0.00	2,459,749.32	2,459,749.32
PRIOR ADV					2,236,700.00-
ADMIN COST					32,004.48-

TOTAL					191,044.84
=====					
44052 - WATSONVILLE					
0 MONTH 1	23,280.36				
MONTH 2	105,949.74				
MONTH 3	1,401,146.62				

SUB TOTAL		1,530,376.72			
COUNTY POOL	21.05656 %	232,719.82			
STATE POOL	0.11359 %	2,180.39	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,765,276.93	0.00	1,765,276.93	1,765,276.93
PRIOR ADV					1,459,400.00-
ADMIN COST					22,968.51-

TOTAL					282,908.42
=====					
44053 - CAPITOLA					
0 MONTH 1	6,808.91				
MONTH 2	4,200.25				
MONTH 3	1,119,123.93				

SUB TOTAL		1,130,133.09			
COUNTY POOL	15.54958 %	171,855.97			
STATE POOL	0.08388 %	1,610.14	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,303,599.20	0.00	1,303,599.20	1,303,599.20
PRIOR ADV					1,107,200.00-
ADMIN COST					16,961.49-

TOTAL					179,437.71
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 207

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 44054 - SCOTTS VALLEY					
0 MONTH 1	10,326.43				
MONTH 2	5,256.21				
MONTH 3	367,823.52				

SUB TOTAL		383,406.16			
COUNTY POOL	5.27531 %	58,303.43			
STATE POOL	0.02845 %	546.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		442,255.84	0.00	442,255.84	442,255.84
PRIOR ADV					431,900.00-
ADMIN COST					5,754.31-

TOTAL					4,601.53
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 208

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY					
0 MONTH 1	30,530.43				
MONTH 2	165,346.42				
MONTH 3	1,895,699.75				

SUB TOTAL		2,091,576.60			
COUNTY POOL	28.7781600 %	318,059.84			
STATE POOL	0.1552500 %	2,979.95			

SUB TOTAL		2,412,616.39	0.00	2,412,616.39	2,412,616.39
PRIOR ADV					2,048,300.00-
ADMIN COST					31,391.22-

TOTAL					332,925.17
=====					
SANTA CRUZ COUNTY TOTALS					
0 MONTH 1	121,985.51				
MONTH 2	317,587.78				
MONTH 3	6,828,356.99				

SUB TOTAL		7,267,930.28			
COUNTY POOL		1,105,212.50			
STATE POOL		10,354.90			

SUB TOTAL		8,383,497.68	0.00	8,383,497.68	8,383,497.68
PRIOR ADV					7,283,500.00-
ADMIN COST					109,080.01-

TOTAL					990,917.67
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 209

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 45011 - ANDERSON					
0 MONTH 1	5,712.77				
MONTH 2	1,269.30				
MONTH 3	520,108.36				

SUB TOTAL		527,090.43			
COUNTY POOL	8.62715 %	71,487.48			
STATE POOL	0.03856 %	740.25	0.00 %	100.00 %	

SUB TOTAL		599,318.16	0.00	599,318.16	599,318.16
PRIOR ADV					510,500.00-
ADMIN COST					7,797.89-

TOTAL					81,020.27
=====					
45012 - SHASTA LAKE					
0 MONTH 1	1,199.88-				
MONTH 2	620.35				
MONTH 3	136,087.84				

SUB TOTAL		135,508.31			
COUNTY POOL	2.21793 %	18,378.53			
STATE POOL	0.00991 %	190.30	0.00 %	100.00 %	

SUB TOTAL		154,077.14	0.00	154,077.14	154,077.14
PRIOR ADV					120,100.00-
ADMIN COST					2,004.74-

TOTAL					31,972.40
=====					
45060 - REDDING					
0 MONTH 1	83,218.97				
MONTH 2	129,054.88				
MONTH 3	4,507,358.53				

SUB TOTAL		4,719,632.38			
COUNTY POOL	77.24859 %	640,107.67			
STATE POOL	0.34533 %	6,628.29	0.00 %	100.00 %	

SUB TOTAL		5,366,368.34	0.00	5,366,368.34	5,366,368.34
PRIOR ADV					4,591,600.00-
ADMIN COST					69,823.30-

TOTAL					704,945.04
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 210

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 45998 - UNINCORPORATED AREA-SHASTA COUNTY					
0 MONTH 1	17,301.47				
MONTH 2	8,028.20				
MONTH 3	702,106.69				

SUB TOTAL		727,436.36			
COUNTY POOL	11.9063100 %	98,659.73			
STATE POOL	0.0532200 %	1,021.61			

SUB TOTAL		827,117.70	0.00	827,117.70	827,117.70
PRIOR ADV					643,200.00-
ADMIN COST					10,761.86-

TOTAL					173,155.84
=====					
SHASTA COUNTY TOTALS					
0 MONTH 1	105,033.33				
MONTH 2	138,972.73				
MONTH 3	5,865,661.42				

SUB TOTAL		6,109,667.48			
COUNTY POOL		828,633.41			
STATE POOL		8,580.45			

SUB TOTAL		6,946,881.34	0.00	6,946,881.34	6,946,881.34
PRIOR ADV					5,865,400.00-
ADMIN COST					90,387.79-

TOTAL					991,093.55
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 211

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 46096 - LOYALTON					
0 MONTH 1	2.94				
MONTH 2	92.97				
MONTH 3	6,917.12				

SUB TOTAL		7,013.03			
COUNTY POOL	38.98033 %	8,190.31			
STATE POOL	0.00097 %	18.80	5.00 %	95.00 %	

SUB TOTAL		15,222.14	761.11-	14,461.03	14,461.03
PRIOR ADV					10,700.00-
ADMIN COST					188.16-

TOTAL					3,572.87
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 212

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 46998 - UNINCORPORATED AREA-SIERRA COUNTY					
0 MONTH 1	384.31				
MONTH 2	1,011.18				
MONTH 3	9,582.68				

SUB TOTAL		10,978.17			
COUNTY POOL	61.0196600 %	12,821.08			
STATE POOL	0.0015300 %	29.43			

SUB TOTAL		23,828.68	761.11	24,589.79	24,589.79
PRIOR ADV					22,600.00-
ADMIN COST					319.94-

TOTAL					1,669.85
=====					
SIERRA COUNTY TOTALS					
0 MONTH 1	387.25				
MONTH 2	1,104.15				
MONTH 3	16,499.80				

SUB TOTAL		17,991.20			
COUNTY POOL		21,011.39			
STATE POOL		48.23			

SUB TOTAL		39,050.82	0.00	39,050.82	39,050.82
PRIOR ADV					33,300.00-
ADMIN COST					508.10-

TOTAL					5,242.72
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 213

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 47001 - DORRIS					
0 MONTH 1	64.10				
MONTH 2	0.00				
MONTH 3	3,720.66				

SUB TOTAL		3,784.76			
COUNTY POOL	0.37840 %	1,217.85			
STATE POOL	0.00032 %	6.18	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,008.79	0.00	5,008.79	5,008.79
PRIOR ADV					5,700.00-
ADMIN COST					65.17-

TOTAL					756.38-
=====					
47002 - DUNSMUIR					
0 MONTH 1	542.17				
MONTH 2	264.92				
MONTH 3	18,053.35				

SUB TOTAL		18,860.44			
COUNTY POOL	1.88571 %	6,068.90			
STATE POOL	0.00160 %	30.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		24,960.16	0.00	24,960.16	24,960.16
PRIOR ADV					18,300.00-
ADMIN COST					324.76-

TOTAL					6,335.40
=====					
47003 - ETNA					
0 MONTH 1	55.28				
MONTH 2	505.91				
MONTH 3	11,733.55				

SUB TOTAL		12,294.74			
COUNTY POOL	1.22925 %	3,956.19			
STATE POOL	0.00104 %	20.09	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		16,271.02	0.00	16,271.02	16,271.02
PRIOR ADV					15,100.00-
ADMIN COST					211.71-

TOTAL					959.31
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 214

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 47004 - FORT JONES					
0 MONTH 1	394.18				
MONTH 2	307.96				
MONTH 3	23,080.54				

SUB TOTAL		23,782.68			
COUNTY POOL	2.37785 %	7,652.78			
STATE POOL	0.00202 %	38.87	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		31,474.33	0.00	31,474.33	31,474.33
PRIOR ADV					23,600.00-
ADMIN COST					409.52-

TOTAL					7,464.81
=====					
47005 - MONTAGUE					
0 MONTH 1	791.02				
MONTH 2	73.18				
MONTH 3	7,633.08				

SUB TOTAL		8,497.28			
COUNTY POOL	0.84957 %	2,734.25			
STATE POOL	0.00072 %	13.88	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		11,245.41	0.00	11,245.41	11,245.41
PRIOR ADV					8,700.00-
ADMIN COST					146.32-

TOTAL					2,399.09
=====					
47006 - MT. SHASTA					
0 MONTH 1	37,811.71				
MONTH 2	1,157.74				
MONTH 3	187,590.22				

SUB TOTAL		226,559.67			
COUNTY POOL	22.65201 %	72,902.34			
STATE POOL	0.01929 %	370.33	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		299,832.34	0.00	299,832.34	299,832.34
PRIOR ADV					209,500.00-
ADMIN COST					3,901.20-

TOTAL					86,431.14
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 215

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 47007 - YREKA					
0 MONTH 1	3,187.28				
MONTH 2	1,751.08				
MONTH 3	371,990.82				

SUB TOTAL		376,929.18			
COUNTY POOL	37.68634 %	121,288.22			
STATE POOL	0.03210 %	616.13	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		498,833.53	0.00	498,833.53	498,833.53
PRIOR ADV					448,900.00-
ADMIN COST					6,490.46-

TOTAL					43,443.07
=====					
47008 - TULELAKE					
0 MONTH 1	915.07				
MONTH 2	72.34				
MONTH 3	15,980.19				

SUB TOTAL		16,967.60			
COUNTY POOL	1.69646 %	5,459.83			
STATE POOL	0.00144 %	27.73	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		22,455.16	0.00	22,455.16	22,455.16
PRIOR ADV					20,600.00-
ADMIN COST					292.17-

TOTAL					1,562.99
=====					
47009 - WEED					
0 MONTH 1	1,523.65				
MONTH 2	424.63				
MONTH 3	160,164.95				

SUB TOTAL		162,113.23			
COUNTY POOL	16.20849 %	52,164.77			
STATE POOL	0.01380 %	264.99	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		214,542.99	0.00	214,542.99	214,542.99
PRIOR ADV					190,200.00-
ADMIN COST					2,791.48-

TOTAL					21,551.51
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 216

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 47998 - UNINCORPORATED AREA-SISKIYOU COUNTY					
0 MONTH 1	2,616.01				
MONTH 2	6,532.64				
MONTH 3	141,236.09				

SUB TOTAL		150,384.74			
COUNTY POOL	15.0358600 %	48,390.83			
STATE POOL	0.0128000 %	245.82			

SUB TOTAL		199,021.39	0.00	199,021.39	199,021.39
PRIOR ADV					173,200.00-
ADMIN COST					2,589.52-

TOTAL					23,231.87
=====					
SISKIYOU COUNTY TOTALS					
0 MONTH 1	47,900.47				
MONTH 2	11,090.40				
MONTH 3	941,183.45				

SUB TOTAL		1,000,174.32			
COUNTY POOL		321,835.96			
STATE POOL		1,634.84			

SUB TOTAL		1,323,645.12	0.00	1,323,645.12	1,323,645.12
PRIOR ADV					1,113,800.00-
ADMIN COST					17,222.31-

TOTAL					192,622.81
=====					

1

STATE BOARD OF EQUALIZATION

FUWRP1M1
FUWRP1P1

FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2017

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 48081 - BENICIA					
0 MONTH 1	11,263.94				
MONTH 2	7,414.25				
MONTH 3	1,062,290.26				

SUB TOTAL		1,080,968.45			
COUNTY POOL	7.01655 %	150,043.13			
STATE POOL	0.07931 %	1,522.37	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,232,533.95	0.00	1,232,533.95	1,232,533.95
PRIOR ADV					1,173,400.00-
ADMIN COST					16,036.84-

TOTAL					43,097.11
=====					
48082 - DIXON					
0 MONTH 1	19,352.45				
MONTH 2	7,473.97				
MONTH 3	1,768,418.47				

SUB TOTAL		1,795,244.89			
COUNTY POOL	11.65290 %	249,187.81			
STATE POOL	0.13172 %	2,528.31	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,046,961.01	0.00	2,046,961.01	2,046,961.01
PRIOR ADV					1,060,100.00-
ADMIN COST					26,633.57-

TOTAL					960,227.44
=====					
48083 - FAIRFIELD					
0 MONTH 1	26,505.44				
MONTH 2	118,233.59				
MONTH 3	4,505,467.30				

SUB TOTAL		4,650,206.33			
COUNTY POOL	30.18441 %	645,468.89			
STATE POOL	0.34120 %	6,549.06	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,302,224.28	0.00	5,302,224.28	5,302,224.28
PRIOR ADV					5,093,600.00-
ADMIN COST					68,988.70-

TOTAL					139,635.58
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 218

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 48084 - RIO VISTA					
0 MONTH 1	4,675.98				
MONTH 2	925.47				
MONTH 3	215,412.02				

SUB TOTAL		221,013.47			
COUNTY POOL	1.43459 %	30,677.63			
STATE POOL	0.01621 %	311.26	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		252,002.36	0.00	252,002.36	252,002.36
PRIOR ADV					186,600.00-
ADMIN COST					3,278.87-

TOTAL					62,123.49
=====					
48085 - SUISUN					
0 MONTH 1	6,163.69				
MONTH 2	4,691.12				
MONTH 3	318,717.37				

SUB TOTAL		329,572.18			
COUNTY POOL	2.13924 %	45,746.05			
STATE POOL	0.02418 %	464.14	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		375,782.37	0.00	375,782.37	375,782.37
PRIOR ADV					327,600.00-
ADMIN COST					4,889.41-

TOTAL					43,292.96
=====					
48086 - VACAVILLE					
0 MONTH 1	35,630.67				
MONTH 2	112,393.31				
MONTH 3	3,865,122.87				

SUB TOTAL		4,013,146.85			
COUNTY POOL	26.04927 %	557,042.26			
STATE POOL	0.29446 %	5,651.87	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,575,840.98	0.00	4,575,840.98	4,575,840.98
PRIOR ADV					4,084,000.00-
ADMIN COST					59,537.53-

TOTAL					432,303.45
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 219

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 48087 - VALLEJO					
0 MONTH 1	35,636.57				
MONTH 2	132,793.76				
MONTH 3	2,702,288.43				

SUB TOTAL		2,870,718.76			
COUNTY POOL	18.63379 %	398,468.27			
STATE POOL	0.21063 %	4,042.94	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,273,229.97	0.00	3,273,229.97	3,273,229.97
PRIOR ADV					2,862,700.00-
ADMIN COST					42,588.90-

TOTAL					367,941.07
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 220

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 48998 - UNINCORPORATED AREA-SOLANO COUNTY					
0 MONTH 1	15,074.47				
MONTH 2	2,713.54				
MONTH 3	427,323.03				

SUB TOTAL		445,111.04			
COUNTY POOL	2.8892100 %	61,783.38			
STATE POOL	0.0326500 %	626.86			

SUB TOTAL		507,521.28	0.00	507,521.28	507,521.28
PRIOR ADV					368,700.00-
ADMIN COST					6,603.50-

TOTAL					132,217.78
=====					
SOLANO COUNTY TOTALS					
0 MONTH 1	154,303.21				
MONTH 2	386,639.01				
MONTH 3	14,865,039.75				

SUB TOTAL		15,405,981.97			
COUNTY POOL		2,138,417.42			
STATE POOL		21,696.81			

SUB TOTAL		17,566,096.20	0.00	17,566,096.20	17,566,096.20
PRIOR ADV					15,156,700.00-
ADMIN COST					228,557.32-

TOTAL					2,180,838.88
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 221

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 49001 - CLOVERDALE					
0 MONTH 1	4,243.16				
MONTH 2	3,270.42				
MONTH 3	167,859.89				

SUB TOTAL		175,373.47			
COUNTY POOL	0.95697 %	24,223.29			
STATE POOL	0.01285 %	246.83	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		199,843.59	4,996.09-	194,847.50	194,847.50
PRIOR ADV					134,600.00-
ADMIN COST					2,535.21-

TOTAL					57,712.29
=====					
49002 - HEALDSBURG					
0 MONTH 1	23,759.88				
MONTH 2	11,256.12				
MONTH 3	882,314.61				

SUB TOTAL		917,330.61			
COUNTY POOL	5.00567 %	126,705.43			
STATE POOL	0.06726 %	1,291.14	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,045,327.18	26,133.18-	1,019,194.00	1,019,194.00
PRIOR ADV					831,600.00-
ADMIN COST					13,261.01-

TOTAL					174,332.99
=====					
49003 - PETALUMA					
0 MONTH 1	18,271.02				
MONTH 2	25,375.18				
MONTH 3	2,524,837.54				

SUB TOTAL		2,568,483.74			
COUNTY POOL	14.01565 %	354,769.43			
STATE POOL	0.18834 %	3,615.13	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,926,868.30	73,171.71-	2,853,696.59	2,853,696.59
PRIOR ADV					2,398,600.00-
ADMIN COST					37,130.23-

TOTAL					417,966.36
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 222

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 49004 - ROHNERT PARK					
0 MONTH 1	15,088.43				
MONTH 2	135,834.20				
MONTH 3	1,411,213.46				

SUB TOTAL		1,562,136.09			
COUNTY POOL	8.52423 %	215,768.59			
STATE POOL	0.11455 %	2,198.70	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,780,103.38	44,502.58-	1,735,600.80	1,735,600.80
PRIOR ADV					1,420,700.00-
ADMIN COST					22,582.38-

TOTAL					292,318.42
=====					
49005 - SEBASTOPOL					
0 MONTH 1	5,275.73				
MONTH 2	1,353.18				
MONTH 3	369,041.58				

SUB TOTAL		375,670.49			
COUNTY POOL	2.04995 %	51,889.13			
STATE POOL	0.02754 %	528.75	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		428,088.37	10,702.21-	417,386.16	417,386.16
PRIOR ADV					371,100.00-
ADMIN COST					5,430.73-

TOTAL					40,855.43
=====					
49006 - SONOMA					
0 MONTH 1	13,428.95				
MONTH 2	22,902.20				
MONTH 3	557,014.59				

SUB TOTAL		593,345.74			
COUNTY POOL	3.23775 %	81,955.32			
STATE POOL	0.04351 %	835.13	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		676,136.19	16,903.40-	659,232.79	659,232.79
PRIOR ADV					597,100.00-
ADMIN COST					8,577.46-

TOTAL					53,555.33
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 223

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 49007 - COTATI					
0 MONTH 1	8,174.39				
MONTH 2	2,242.55				
MONTH 3	445,869.32				

SUB TOTAL		456,286.26			
COUNTY POOL	2.48985 %	63,024.11			
STATE POOL	0.03345 %	642.22	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		519,952.59	12,998.81-	506,953.78	506,953.78
PRIOR ADV					370,900.00-
ADMIN COST					6,596.12-

TOTAL					129,457.66
=====					
49008 - WINDSOR					
0 MONTH 1	10,904.24				
MONTH 2	113,243.78				
MONTH 3	679,604.94				

SUB TOTAL		803,752.96			
COUNTY POOL	4.38590 %	111,017.63			
STATE POOL	0.05893 %	1,131.28	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		915,901.87	0.00	915,901.87	915,901.87
PRIOR ADV					818,900.00-
ADMIN COST					11,917.05-

TOTAL					85,084.82
=====					
49060 - SANTA ROSA					
0 MONTH 1	41,199.10				
MONTH 2	182,736.99				
MONTH 3	7,239,246.09				

SUB TOTAL		7,463,182.18			
COUNTY POOL	40.72495 %	1,030,845.11			
STATE POOL	0.54728 %	10,504.41	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		8,504,531.70	212,613.29-	8,291,918.41	8,291,918.41
PRIOR ADV					7,222,400.00-
ADMIN COST					107,888.44-

TOTAL					961,629.97
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 224

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 49998 - UNINCORPORATED AREA-SONOMA COUNTY					
0 MONTH 1	61,512.68				
MONTH 2	32,882.01				
MONTH 3	3,315,863.51				

SUB TOTAL		3,410,258.20			
COUNTY POOL	18.6090300 %	471,038.81			
STATE POOL	0.2500700 %	4,799.93			

SUB TOTAL		3,886,096.94	402,021.27	4,288,118.21	4,288,118.21
PRIOR ADV					3,499,800.00-
ADMIN COST					55,793.89-

TOTAL					732,524.32
=====					
SONOMA COUNTY TOTALS					
0 MONTH 1	201,857.58				
MONTH 2	531,096.63				
MONTH 3	17,592,865.53				

SUB TOTAL		18,325,819.74			
COUNTY POOL		2,531,236.85			
STATE POOL		25,793.52			

SUB TOTAL		20,882,850.11	0.00	20,882,850.11	20,882,850.11
PRIOR ADV					17,665,700.00-
ADMIN COST					271,712.52-

TOTAL					2,945,437.59
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 225

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 50011 - CERES					
0 MONTH 1	10,740.76-				
MONTH 2	84,577.23				
MONTH 3	1,117,190.02				

SUB TOTAL		1,191,026.49			
COUNTY POOL	6.54966 %	170,901.69			
STATE POOL	0.08775 %	1,684.27	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,363,612.45	68,180.62-	1,295,431.83	1,295,431.83
PRIOR ADV					1,176,500.00-
ADMIN COST					16,855.22-

TOTAL					102,076.61
=====					
50012 - MODESTO					
0 MONTH 1	39,686.51				
MONTH 2	139,569.93				
MONTH 3	6,464,958.02				

SUB TOTAL		6,644,214.46			
COUNTY POOL	36.53771 %	953,385.62			
STATE POOL	0.48952 %	9,395.82	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,606,995.90	380,349.80-	7,226,646.10	7,226,646.10
PRIOR ADV					6,271,500.00-
ADMIN COST					94,027.89-

TOTAL					861,118.21
=====					
50013 - NEWMAN					
0 MONTH 1	1,485.55				
MONTH 2	5,780.00				
MONTH 3	106,457.65				

SUB TOTAL		113,723.20			
COUNTY POOL	0.62538 %	16,318.26			
STATE POOL	0.00837 %	160.81	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		130,202.27	0.00	130,202.27	130,202.27
PRIOR ADV					96,800.00-
ADMIN COST					1,694.10-

TOTAL					31,708.17
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 226

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 50014 - OAKDALE					
0 MONTH 1	12,853.13				
MONTH 2	13,121.89				
MONTH 3	693,738.16				

SUB TOTAL		719,713.18			
COUNTY POOL	3.95783 %	103,272.43			
STATE POOL	0.05302 %	1,017.77	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		824,003.38	41,200.17-	782,803.21	782,803.21
PRIOR ADV					644,000.00-
ADMIN COST					10,185.27-

TOTAL					128,617.94
=====					
50015 - PATTERSON					
0 MONTH 1	11,628.98				
MONTH 2	5,078.98				
MONTH 3	1,093,631.64				

SUB TOTAL		1,110,339.60			
COUNTY POOL	6.10595 %	159,323.84			
STATE POOL	0.08180 %	1,570.17	0.50 %	99.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,271,233.61	6,356.17-	1,264,877.44	1,264,877.44
PRIOR ADV					1,039,500.00-
ADMIN COST					16,457.67-

TOTAL					208,919.77
=====					
50016 - RIVERBANK					
0 MONTH 1	2,155.83				
MONTH 2	127,276.94				
MONTH 3	529,028.85				

SUB TOTAL		658,461.62			
COUNTY POOL	3.62099 %	94,483.38			
STATE POOL	0.04851 %	931.15	0.50 %	99.50 %	
		-----	-----	-----	-----
SUB TOTAL		753,876.15	3,769.38-	750,106.77	750,106.77
PRIOR ADV					639,300.00-
ADMIN COST					9,759.85-

TOTAL					101,046.92
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 227

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 50017 - TURLOCK					
0 MONTH 1	22,251.18				
MONTH 2	105,820.64				
MONTH 3	2,889,184.70				

SUB TOTAL		3,017,256.52			
COUNTY POOL	16.59242 %	432,949.44			
STATE POOL	0.22230 %	4,266.80	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,454,472.76	172,723.64-	3,281,749.12	3,281,749.12
PRIOR ADV					2,730,500.00-
ADMIN COST					42,699.74-

TOTAL					508,549.38
=====					
50018 - WATERFORD					
0 MONTH 1	761.80				
MONTH 2	773.60				
MONTH 3	118,860.24				

SUB TOTAL		120,395.64			
COUNTY POOL	0.66207 %	17,275.70			
STATE POOL	0.00887 %	170.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		137,841.59	0.00	137,841.59	137,841.59
PRIOR ADV					119,100.00-
ADMIN COST					1,793.49-

TOTAL					16,948.10
=====					
50019 - HUGHSON					
0 MONTH 1	4,707.57				
MONTH 2	1,836.27				
MONTH 3	154,690.69				

SUB TOTAL		161,234.53			
COUNTY POOL	0.88665 %	23,135.71			
STATE POOL	0.01187 %	228.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		184,598.24	0.00	184,598.24	184,598.24
PRIOR ADV					213,200.00-
ADMIN COST					2,401.86-

TOTAL					31,003.62-
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 228

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 50998 - UNINCORPORATED AREA-STANISLAUS COUNTY					
0 MONTH 1	37,783.31				
MONTH 2	34,118.27				
MONTH 3	4,376,271.51				

SUB TOTAL		4,448,173.09			
COUNTY POOL	24.4612900 %	638,273.28			
STATE POOL	0.3277200 %	6,290.32			

SUB TOTAL		5,092,736.69	672,579.78	5,765,316.47	5,765,316.47
PRIOR ADV					4,909,400.00-
ADMIN COST					75,014.12-

TOTAL					780,902.35
=====					
STANISLAUS COUNTY TOTALS					
0 MONTH 1	122,573.10				
MONTH 2	517,953.75				
MONTH 3	17,544,011.48				

SUB TOTAL		18,184,538.33			
COUNTY POOL		2,609,319.35			
STATE POOL		25,715.36			

SUB TOTAL		20,819,573.04	0.00	20,819,573.04	20,819,573.04
PRIOR ADV					17,839,800.00-
ADMIN COST					270,889.21-

TOTAL					2,708,883.83
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 229

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 51051 - YUBA CITY					
0 MONTH 1	16,996.80				
MONTH 2	104,688.12				
MONTH 3	2,522,668.15				

SUB TOTAL		2,644,353.07			
COUNTY POOL	80.35043 %	305,402.70			
STATE POOL	0.19005 %	3,647.91	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,953,403.68	0.00	2,953,403.68	2,953,403.68
PRIOR ADV					2,655,700.00-
ADMIN COST					38,427.55-

TOTAL					259,276.13
	=====				=====
51052 - LIVE OAK					
0 MONTH 1	3,234.68				
MONTH 2	1,609.67				
MONTH 3	60,048.33				

SUB TOTAL		64,892.68			
COUNTY POOL	1.97180 %	7,494.61			
STATE POOL	0.00466 %	89.52	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		72,476.81	0.00	72,476.81	72,476.81
PRIOR ADV					57,600.00-
ADMIN COST					943.02-

TOTAL					13,933.79
	=====				=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 230

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 51998 - UNINCORPORATED AREA-SUTTER COUNTY					
0 MONTH 1	8,203.11				
MONTH 2	20,465.62				
MONTH 3	553,110.80				

SUB TOTAL		581,779.53			
COUNTY POOL	17.6777500 %	67,191.12			
STATE POOL	0.0418100 %	802.57			

SUB TOTAL		649,773.22	0.00	649,773.22	649,773.22
PRIOR ADV					493,300.00-
ADMIN COST					8,454.38-

TOTAL					148,018.84
=====					
SUTTER COUNTY TOTALS					
0 MONTH 1	28,434.59				
MONTH 2	126,763.41				
MONTH 3	3,135,827.28				

SUB TOTAL		3,291,025.28			
COUNTY POOL		380,088.43			
STATE POOL		4,540.00			

SUB TOTAL		3,675,653.71	0.00	3,675,653.71	3,675,653.71
PRIOR ADV					3,206,600.00-
ADMIN COST					47,824.95-

TOTAL					421,228.76
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 231

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 52031 - CORNING					
0 MONTH 1	2,085.43				
MONTH 2	2,463.89				
MONTH 3	622,307.51				

SUB TOTAL		626,856.83			
COUNTY POOL	38.83653 %	101,171.78			
STATE POOL	0.04690 %	900.34	10.00 %	90.00 %	
		-----	-----	-----	-----
SUB TOTAL		728,928.95	72,892.90-	656,036.05	656,036.05
PRIOR ADV					508,000.00-
ADMIN COST					8,535.87-

TOTAL					139,500.18
=====					
52032 - TEHAMA					
0 MONTH 1	100.15				
MONTH 2	80.34				
MONTH 3	842.98				

SUB TOTAL		1,023.47			
COUNTY POOL	0.06340 %	165.18			
STATE POOL	0.00007 %	1.47	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,190.12	0.00	1,190.12	1,190.12
PRIOR ADV					600.00-
ADMIN COST					15.48-

TOTAL					574.64
=====					
52040 - RED BLUFF					
0 MONTH 1	4,432.16				
MONTH 2	69,981.58				
MONTH 3	674,802.59				

SUB TOTAL		749,216.33			
COUNTY POOL	46.41724 %	120,920.04			
STATE POOL	0.05606 %	1,076.08	10.00 %	90.00 %	
		-----	-----	-----	-----
SUB TOTAL		871,212.45	87,121.25-	784,091.20	784,091.20
PRIOR ADV					677,700.00-
ADMIN COST					10,202.03-

TOTAL					96,189.17
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 232

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 52998 - UNINCORPORATED AREA-TEHAMA COUNTY					
0 MONTH 1	4,615.30				
MONTH 2	1,436.20				
MONTH 3	230,942.17				

SUB TOTAL		236,993.67			
COUNTY POOL	14.6828000 %	38,249.70			
STATE POOL	0.0177300 %	340.38			

SUB TOTAL		275,583.75	160,014.15	435,597.90	435,597.90
PRIOR ADV					385,800.00-
ADMIN COST					5,667.68-

TOTAL					44,130.22
=====					
TEHAMA COUNTY TOTALS					
0 MONTH 1	11,233.04				
MONTH 2	73,962.01				
MONTH 3	1,528,895.25				

SUB TOTAL		1,614,090.30			
COUNTY POOL		260,506.70			
STATE POOL		2,318.27			

SUB TOTAL		1,876,915.27	0.00	1,876,915.27	1,876,915.27
PRIOR ADV					1,572,100.00-
ADMIN COST					24,421.06-

TOTAL					280,394.21
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 233

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 53998 - UNINCORPORATED AREA-TRINITY COUNTY					
0 MONTH 1	1,932.09				
MONTH 2	6,470.66				
MONTH 3	146,020.88				

SUB TOTAL		154,423.63			
COUNTY POOL	100.0000000 %	48,199.46			
STATE POOL	0.0130500 %	250.58			

SUB TOTAL		202,873.67	0.00	202,873.67	202,873.67
PRIOR ADV					192,200.00-
ADMIN COST					2,639.65-

TOTAL					8,034.02
=====					
TRINITY COUNTY TOTALS					
0 MONTH 1	1,932.09				
MONTH 2	6,470.66				
MONTH 3	146,020.88				

SUB TOTAL		154,423.63			
COUNTY POOL		48,199.46			
STATE POOL		250.58			

SUB TOTAL		202,873.67	0.00	202,873.67	202,873.67
PRIOR ADV					192,200.00-
ADMIN COST					2,639.65-

TOTAL					8,034.02
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 234

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 54051 - DINUBA					
0 MONTH 1	2,725.06				
MONTH 2	1,898.66				
MONTH 3	2,010,290.26				

SUB TOTAL		2,014,913.98			
COUNTY POOL	13.45936 %	208,978.75			
STATE POOL	0.14328 %	2,750.24	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,226,642.97	111,332.15-	2,115,310.82	2,115,310.82
PRIOR ADV					957,700.00-
ADMIN COST					27,522.89-

TOTAL					1,130,087.93
=====					
54052 - EXETER					
0 MONTH 1	4,657.68				
MONTH 2	2,136.74				
MONTH 3	169,654.66				

SUB TOTAL		176,449.08			
COUNTY POOL	1.17865 %	18,300.58			
STATE POOL	0.01254 %	240.84	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		194,990.50	9,749.53-	185,240.97	185,240.97
PRIOR ADV					175,000.00-
ADMIN COST					2,410.22-

TOTAL					7,830.75
=====					
54053 - LINDSAY					
0 MONTH 1	6,206.20				
MONTH 2	913.56				
MONTH 3	175,327.42				

SUB TOTAL		182,447.18			
COUNTY POOL	1.21872 %	18,922.68			
STATE POOL	0.01297 %	249.03	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		201,618.89	10,080.94-	191,537.95	191,537.95
PRIOR ADV					151,900.00-
ADMIN COST					2,492.15-

TOTAL					37,145.80
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 235

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 54054 - PORTERVILLE					
0 MONTH 1	14,637.17				
MONTH 2	65,593.13				
MONTH 3	1,259,289.99				

SUB TOTAL		1,339,520.29			
COUNTY POOL	8.94782 %	138,929.64			
STATE POOL	0.09525 %	1,828.37	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,480,278.30	74,013.92-	1,406,264.38	1,406,264.38
PRIOR ADV					1,207,900.00-
ADMIN COST					18,297.29-

TOTAL					180,067.09
=====					
54055 - TULARE					
0 MONTH 1	17,943.73				
MONTH 2	61,156.80				
MONTH 3	2,002,311.70				

SUB TOTAL		2,081,412.23			
COUNTY POOL	13.90356 %	215,875.68			
STATE POOL	0.14801 %	2,841.01	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,300,128.92	115,006.45-	2,185,122.47	2,185,122.47
PRIOR ADV					1,951,300.00-
ADMIN COST					28,431.23-

TOTAL					205,391.24
=====					
54056 - VISALIA					
0 MONTH 1	95,286.60				
MONTH 2	158,038.77				
MONTH 3	6,983,901.11				

SUB TOTAL		7,237,226.48			
COUNTY POOL	48.34374 %	750,615.95			
STATE POOL	0.51466 %	9,878.42	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,997,720.85	399,886.04-	7,597,834.81	7,597,834.81
PRIOR ADV					6,311,800.00-
ADMIN COST					98,857.53-

TOTAL					1,187,177.28
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 236

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 54057 - WOODLAKE					
0 MONTH 1	1,464.14				
MONTH 2	435.57				
MONTH 3	67,945.66				

SUB TOTAL		69,845.37			
COUNTY POOL	0.46655 %	7,244.08			
STATE POOL	0.00496 %	95.33	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		77,184.78	3,859.24-	73,325.54	73,325.54
PRIOR ADV					64,100.00-
ADMIN COST					954.06-

TOTAL					8,271.48
=====					
54058 - FARMERSVILLE					
0 MONTH 1	1,412.78				
MONTH 2	920.77				
MONTH 3	126,878.77				

SUB TOTAL		129,212.32			
COUNTY POOL	0.86312 %	13,401.38			
STATE POOL	0.00918 %	176.36	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		142,790.06	7,139.50-	135,650.56	135,650.56
PRIOR ADV					108,000.00-
ADMIN COST					1,764.99-

TOTAL					25,885.57
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 237

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 54998 - UNINCORPORATED AREA-TULARE COUNTY					
0 MONTH 1	15,772.71				
MONTH 2	18,889.94				
MONTH 3	1,704,657.94				

SUB TOTAL		1,739,320.59			
COUNTY POOL	11.6184400 %	180,395.36			
STATE POOL	0.1236800 %	2,374.07			

SUB TOTAL		1,922,090.02	731,067.77	2,653,157.79	2,653,157.79
PRIOR ADV					2,445,200.00-
ADMIN COST					34,520.97-

TOTAL					173,436.82
=====					
TULARE COUNTY TOTALS					
0 MONTH 1	160,106.07				
MONTH 2	309,983.94				
MONTH 3	14,500,257.51				

SUB TOTAL		14,970,347.52			
COUNTY POOL		1,552,664.10			
STATE POOL		20,433.67			

SUB TOTAL		16,543,445.29	0.00	16,543,445.29	16,543,445.29
PRIOR ADV					13,372,900.00-
ADMIN COST					215,251.33-

TOTAL					2,955,293.96
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 238

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 55041 - SONORA					
0 MONTH 1	4,783.86				
MONTH 2	5,304.80				
MONTH 3	609,956.91				

SUB TOTAL		620,045.57			
COUNTY POOL	45.14189 %	110,070.04			
STATE POOL	0.04704 %	902.92	13.00 %	87.00 %	
		-----	-----	-----	-----
SUB TOTAL		731,018.53	95,032.41-	635,986.12	635,986.12
PRIOR ADV					526,000.00-
ADMIN COST					8,274.99-

TOTAL					101,711.13
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 239

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY					
0 MONTH 1	12,610.21				
MONTH 2	5,889.42				
MONTH 3	735,002.70				

SUB TOTAL		753,502.33			
COUNTY POOL	54.8581000 %	133,761.20			
STATE POOL	0.0571600 %	1,097.26			

SUB TOTAL		888,360.79	95,032.41	983,393.20	983,393.20
PRIOR ADV					793,300.00-
ADMIN COST					12,795.20-

TOTAL					177,298.00
=====					
TUOLUMNE COUNTY TOTALS					
0 MONTH 1	17,394.07				
MONTH 2	11,194.22				
MONTH 3	1,344,959.61				

SUB TOTAL		1,373,547.90			
COUNTY POOL		243,831.24			
STATE POOL		2,000.18			

SUB TOTAL		1,619,379.32	0.00	1,619,379.32	1,619,379.32
PRIOR ADV					1,319,300.00-
ADMIN COST					21,070.19-

TOTAL					279,009.13
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 240

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 56011 - FILLMORE					
0 MONTH 1	4,583.86				
MONTH 2	3,485.14				
MONTH 3	830,246.56				

SUB TOTAL		838,315.56			
COUNTY POOL	2.99218 %	107,486.67			
STATE POOL	0.06093 %	1,169.65	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		946,971.88	31,250.07-	915,721.81	915,721.81
PRIOR ADV					1,765,300.00-
ADMIN COST					11,914.71-

TOTAL					861,492.90-
=====					
56012 - OJAI					
0 MONTH 1	12,965.92				
MONTH 2	8,246.27				
MONTH 3	255,747.60				

SUB TOTAL		276,959.79			
COUNTY POOL	0.98854 %	35,511.07			
STATE POOL	0.02013 %	386.42	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		312,857.28	0.00	312,857.28	312,857.28
PRIOR ADV					259,900.00-
ADMIN COST					4,070.67-

TOTAL					48,886.61
=====					
56013 - OXNARD					
0 MONTH 1	202,823.30				
MONTH 2	240,521.68				
MONTH 3	5,930,199.79				

SUB TOTAL		6,373,544.77			
COUNTY POOL	22.74895 %	817,199.56			
STATE POOL	0.46330 %	8,892.66	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		7,199,636.99	237,588.02-	6,962,048.97	6,962,048.97
PRIOR ADV					5,970,300.00-
ADMIN COST					90,585.14-

TOTAL					901,163.83
=====					

1

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

06/02/2017
 PAGE 241

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 56014 - PORT HUENEME					
0 MONTH 1	362.52				
MONTH 2	788.24				
MONTH 3	211,810.93				

SUB TOTAL		212,961.69			
COUNTY POOL	0.76011 %	27,305.40			
STATE POOL	0.01548 %	297.13	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		240,564.22	7,938.62-	232,625.60	232,625.60
PRIOR ADV					196,300.00-
ADMIN COST					3,026.76-

TOTAL					33,298.84
=====					
56015 - SANTA PAULA					
0 MONTH 1	12,815.02				
MONTH 2	9,689.01				
MONTH 3	539,198.61				

SUB TOTAL		561,702.64			
COUNTY POOL	2.00487 %	72,020.07			
STATE POOL	0.04083 %	783.71	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		634,506.42	20,938.71-	613,567.71	613,567.71
PRIOR ADV					502,500.00-
ADMIN COST					7,983.30-

TOTAL					103,084.41
=====					
56016 - CAMARILLO					
0 MONTH 1	44,554.69				
MONTH 2	109,565.35				
MONTH 3	2,701,837.19				

SUB TOTAL		2,855,957.23			
COUNTY POOL	10.19370 %	366,183.50			
STATE POOL	0.20760 %	3,984.76	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		3,226,125.49	106,462.14-	3,119,663.35	3,119,663.35
PRIOR ADV					2,778,700.00-
ADMIN COST					40,590.80-

TOTAL					300,372.55
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 242

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 56017 - THOUSAND OAKS					
0 MONTH 1	50,594.36				
MONTH 2	184,978.76				
MONTH 3	6,027,415.98				

SUB TOTAL		6,262,989.10			
COUNTY POOL	22.35434 %	803,024.39			
STATE POOL	0.45527 %	8,738.41	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		7,074,751.90	233,466.81-	6,841,285.09	6,841,285.09
PRIOR ADV					5,861,100.00-
ADMIN COST					89,013.85-

TOTAL					891,171.24
=====					
56018 - SIMI VALLEY					
0 MONTH 1	32,300.37				
MONTH 2	155,197.79				
MONTH 3	3,451,376.74				

SUB TOTAL		3,638,874.90			
COUNTY POOL	12.98815 %	466,567.20			
STATE POOL	0.26451 %	5,077.12	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		4,110,519.22	135,647.13-	3,974,872.09	3,974,872.09
PRIOR ADV					3,505,000.00-
ADMIN COST					51,718.16-

TOTAL					418,153.93
=====					
56019 - MOORPARK					
0 MONTH 1	21,145.21				
MONTH 2	7,562.12				
MONTH 3	759,775.27				

SUB TOTAL		788,482.60			
COUNTY POOL	2.81431 %	101,097.21			
STATE POOL	0.05731 %	1,100.12	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		890,679.93	29,392.44-	861,287.49	861,287.49
PRIOR ADV					712,200.00-
ADMIN COST					11,206.45-

TOTAL					137,881.04
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 243

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 56020 - VENTURA					
0 MONTH 1	56,953.36				
MONTH 2	33,905.06				
MONTH 3	5,082,969.66				

SUB TOTAL		5,173,828.08			
COUNTY POOL	18.46683 %	663,374.96			
STATE POOL	0.37609 %	7,218.76	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		5,844,421.80	192,865.92-	5,651,555.88	5,651,555.88
PRIOR ADV					4,964,000.00-
ADMIN COST					73,533.95-

TOTAL					614,021.93
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 244

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 56998 - UNINCORPORATED AREA-VENTURA COUNTY					
0 MONTH 1	13,335.52				
MONTH 2	16,481.19				
MONTH 3	1,003,436.90				

SUB TOTAL		1,033,253.61			
COUNTY POOL	3.6879700 %	132,481.17			
STATE POOL	0.0751000 %	1,441.64			

SUB TOTAL		1,167,176.42	995,549.86	2,162,726.28	2,162,726.28
PRIOR ADV					1,965,300.00-
ADMIN COST					28,139.83-

TOTAL					169,286.45
=====					
VENTURA COUNTY TOTALS					
0 MONTH 1	452,434.13				
MONTH 2	770,420.61				
MONTH 3	26,794,015.23				

SUB TOTAL		28,016,869.97			
COUNTY POOL		3,592,251.20			
STATE POOL		39,090.38			

SUB TOTAL		31,648,211.55	0.00	31,648,211.55	31,648,211.55
PRIOR ADV					28,480,600.00-
ADMIN COST					411,783.62-

TOTAL					2,755,827.93
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 245

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 57026 - DAVIS					
0 MONTH 1	10,574.39				
MONTH 2	7,389.34				
MONTH 3	876,863.48				

SUB TOTAL		894,827.21			
COUNTY POOL	11.47208 %	138,883.60			
STATE POOL	0.06660 %	1,278.37	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,034,989.18	0.00	1,034,989.18	1,034,989.18
PRIOR ADV					865,400.00-
ADMIN COST					13,466.53-

TOTAL					156,122.65
	=====				=====
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS					
0 MONTH 1	9,312.69				
MONTH 2	1,182.37				
MONTH 3	686,319.99				

SUB TOTAL		696,815.05			
COUNTY POOL	8.93347 %	108,150.69			
STATE POOL	0.05186 %	995.48	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		805,961.22	0.00	805,961.22	805,961.22
PRIOR ADV					771,800.00-
ADMIN COST					10,486.58-

TOTAL					23,674.64
	=====				=====
57027 - WINTERS					
0 MONTH 1	8,631.84				
MONTH 2	1,847.74				
MONTH 3	112,843.67				

SUB TOTAL		123,323.25			
COUNTY POOL	1.58105 %	19,140.65			
STATE POOL	0.00917 %	176.18	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		142,640.08	0.00	142,640.08	142,640.08
PRIOR ADV					105,000.00-
ADMIN COST					1,855.93-

TOTAL					35,784.15
	=====				=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 246

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 57028 - WOODLAND					
0 MONTH 1	17,931.88				
MONTH 2	87,736.97				
MONTH 3	2,174,889.48				

SUB TOTAL		2,280,558.33			
COUNTY POOL	29.23776 %	353,959.00			
STATE POOL	0.16974 %	3,258.06	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,637,775.39	0.00	2,637,775.39	2,637,775.39
PRIOR ADV					2,257,300.00-
ADMIN COST					34,320.82-

TOTAL					346,154.57
	=====				=====
57029 - WEST SACRAMENTO					
0 MONTH 1	39,698.95				
MONTH 2	192,139.31				
MONTH 3	2,935,060.77				

SUB TOTAL		3,166,899.03			
COUNTY POOL	40.60104 %	491,525.44			
STATE POOL	0.23571 %	4,524.31	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,662,948.78	0.00	3,662,948.78	3,662,948.78
PRIOR ADV					3,182,900.00-
ADMIN COST					47,659.64-

TOTAL					432,389.14
	=====				=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 247

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 57998 - UNINCORPORATED AREA-YOLO COUNTY					
0 MONTH 1	2,222.57				
MONTH 2	6,623.20				
MONTH 3	628,773.79				

SUB TOTAL		637,619.56			
COUNTY POOL	8.1745600 %	98,963.15			
STATE POOL	0.0474500 %	910.91			

SUB TOTAL		737,493.62	0.00	737,493.62	737,493.62
PRIOR ADV					769,700.00-
ADMIN COST					9,595.73-

TOTAL					41,802.11-
=====					
YOLO COUNTY TOTALS					
0 MONTH 1	88,372.32				
MONTH 2	296,918.93				
MONTH 3	7,414,751.18				

SUB TOTAL		7,800,042.43			
COUNTY POOL		1,210,622.53			
STATE POOL		11,143.31			

SUB TOTAL		9,021,808.27	0.00	9,021,808.27	9,021,808.27
PRIOR ADV					7,952,100.00-
ADMIN COST					117,385.23-

TOTAL					952,323.04
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 248

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 58021 - WHEATLAND					
0 MONTH 1	982.62				
MONTH 2	2,714.58				
MONTH 3	34,317.43				

SUB TOTAL		38,014.63			
COUNTY POOL	3.82279 %	10,131.79			
STATE POOL	0.00310 %	59.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		48,205.96	0.00	48,205.96	48,205.96
PRIOR ADV					38,500.00-
ADMIN COST					627.22-

TOTAL					9,078.74
=====					
58060 - MARYSVILLE					
0 MONTH 1	12,444.46				
MONTH 2	4,040.12				
MONTH 3	296,285.49				

SUB TOTAL		312,770.07			
COUNTY POOL	31.45256 %	83,360.62			
STATE POOL	0.02552 %	489.88	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		396,620.57	0.00	396,620.57	396,620.57
PRIOR ADV					380,400.00-
ADMIN COST					5,160.54-

TOTAL					11,060.03
=====					

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 249

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 58998 - UNINCORPORATED AREA-YUBA COUNTY					
0 MONTH 1	9,362.08				
MONTH 2	7,937.83				
MONTH 3	626,333.56				

SUB TOTAL		643,633.47			
COUNTY POOL	64.7246300 %	171,543.57			
STATE POOL	0.0526600 %	1,010.92			

SUB TOTAL		816,187.96	0.00	816,187.96	816,187.96
PRIOR ADV					599,200.00-
ADMIN COST					10,619.65-

TOTAL					206,368.31
					=====
YUBA COUNTY TOTALS					
0 MONTH 1	22,789.16				
MONTH 2	14,692.53				
MONTH 3	956,936.48				

SUB TOTAL		994,418.17			
COUNTY POOL		265,035.98			
STATE POOL		1,560.34			

SUB TOTAL		1,261,014.49	0.00	1,261,014.49	1,261,014.49
PRIOR ADV					1,018,100.00-
ADMIN COST					16,407.41-

TOTAL					226,507.08
					=====

1

FUWRP1M1
FUWRP1P1

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

06/02/2017
PAGE 250

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- GRAND TOTALS					
0 MONTH 1	18,496,875.82				
MONTH 2	39,767,877.81				
MONTH 3	1,292,695,028.64				

SUB TOTAL		1,350,959,782.27			
COUNTY POOL		201,082,179.22			
STATE POOL		1,919,383.42			
		-----	-----	-----	-----
SUB TOTAL		1,553,961,344.91	0.00	1,553,961,344.91	1,553,961,344.91
PRIOR ADV					1,337,487,400.00-
ADMIN COST					20,219,020.00-

TOTAL					196,254,924.91
					=====

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 02/14/2017 - 05/11/2017

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	18,313,619.93	22,660.81	4.72	18,336,280.74	236,683.41	18,099,597.33	11,093.32	18,088,504.01
02	30,690.81	37.98	0.01	30,728.79	396.65	30,332.14	18.59	30,313.55
03	262,166.59	324.41	0.07	262,491.00	3,388.22	259,102.78	158.81	258,943.97
04	1,913,408.80	2,367.60	0.49	1,915,776.40	24,728.71	1,891,047.69	1,159.03	1,889,888.66
05	225,752.12	279.33	0.06	226,031.45	2,917.60	223,113.85	136.74	222,977.11
06	98,178.91	121.47	0.03	98,300.38	1,268.85	97,031.53	59.46	96,972.07
07	9,626,470.85	11,911.54	2.48	9,638,382.39	124,411.56	9,513,970.83	5,831.15	9,508,139.68
08	142,427.33	176.25	0.04	142,603.58	1,840.72	140,762.86	86.28	140,676.58
09	1,317,544.20	1,630.28	0.34	1,319,174.48	17,027.81	1,302,146.67	798.08	1,301,348.59
10	8,483,740.31	10,497.55	2.19	8,494,237.86	109,643.02	8,384,594.84	5,138.95	8,379,455.89
11	224,679.89	278.04	0.06	224,957.93	2,903.74	222,054.19	136.11	221,918.08
12	1,224,044.03	1,514.62	0.32	1,225,558.65	15,819.42	1,209,739.23	741.46	1,208,997.77
13	1,495,364.26	1,850.32	0.39	1,497,214.58	19,325.94	1,477,888.64	905.80	1,476,982.84
14	210,441.78	260.41	0.05	210,702.19	2,719.73	207,982.46	127.48	207,854.98
15	8,078,156.25	9,995.68	2.08	8,088,151.93	104,401.29	7,983,750.64	4,893.26	7,978,857.38
16	940,133.15	1,163.27	0.24	941,296.42	12,150.19	929,146.23	569.47	928,576.76
17	336,688.18	416.60	0.09	337,104.78	4,351.32	332,753.46	203.94	332,549.52
18	155,555.92	192.48	0.04	155,748.40	2,010.39	153,738.01	94.23	153,643.78
19	93,749,315.74	116,002.97	24.16	93,865,318.71	1,211,606.87	92,653,711.84	56,787.84	92,596,924.00
20	918,819.60	1,136.92	0.24	919,956.52	11,874.73	908,081.79	556.56	907,525.23
21	3,018,648.38	3,735.21	0.78	3,022,383.59	39,012.71	2,983,370.88	1,828.53	2,981,542.35
22	89,350.01	110.57	0.02	89,460.58	1,154.75	88,305.83	54.13	88,251.70
23	775,598.42	959.70	0.20	776,558.12	10,023.76	766,534.36	469.81	766,064.55
24	1,663,418.71	2,058.26	0.43	1,665,476.97	21,497.86	1,643,979.11	1,007.60	1,642,971.51
25	46,172.26	57.13	0.01	46,229.39	596.73	45,632.66	27.97	45,604.69
26	209,569.03	259.31	0.05	209,828.34	2,708.45	207,119.89	126.94	206,992.95
27	3,720,626.29	4,603.79	0.96	3,725,230.08	48,085.01	3,677,145.07	2,253.73	3,674,891.34
28	1,932,956.61	2,391.79	0.50	1,935,348.40	24,981.34	1,910,367.06	1,170.87	1,909,196.19
29	763,197.48	944.34	0.20	764,141.82	9,863.49	754,278.33	462.29	753,816.04
30	37,607,737.47	46,534.82	9.69	37,654,272.29	486,038.68	37,168,233.61	22,780.56	37,145,453.05
31	5,447,886.16	6,741.07	1.40	5,454,627.23	70,407.94	5,384,219.29	3,300.01	5,380,919.28
32	112,318.53	138.99	0.03	112,457.52	1,451.59	111,005.93	68.04	110,937.89
33	21,428,452.89	26,514.99	5.52	21,454,967.88	276,939.21	21,178,028.67	12,980.09	21,165,048.58
34	14,195,805.45	17,565.53	3.66	14,213,370.98	183,465.19	14,029,905.79	8,598.99	14,021,306.80
35	359,892.14	445.31	0.09	360,337.45	4,651.21	355,686.24	217.99	355,468.25
36	21,394,775.71	26,473.36	5.51	21,421,249.07	276,503.97	21,144,745.10	12,959.71	21,131,785.39
37	33,403,496.79	41,332.62	8.61	33,444,829.41	431,703.49	33,013,125.92	20,233.88	32,992,892.04
38	11,199,445.64	13,857.93	2.89	11,213,303.57	144,740.53	11,068,563.04	6,783.98	11,061,779.06
39	6,754,725.52	8,358.10	1.74	6,763,083.62	87,297.40	6,675,786.22	4,091.61	6,671,694.61
40	2,894,814.94	3,581.95	0.75	2,898,396.89	37,412.30	2,860,984.59	1,753.50	2,859,231.09
41	9,396,988.23	11,627.60	2.42	9,408,615.83	121,445.75	9,287,170.08	5,692.15	9,281,477.93
42	4,171,566.30	5,161.78	1.08	4,176,728.08	53,912.91	4,122,815.17	2,526.88	4,120,288.29
43	24,267,614.19	30,028.10	6.25	24,297,642.29	313,632.25	23,984,010.04	14,699.89	23,969,310.15
44	2,093,148.83	2,589.99	0.54	2,095,738.82	27,051.65	2,068,687.17	1,267.90	2,067,419.27
45	1,734,448.21	2,146.17	0.45	1,736,594.38	22,415.84	1,714,178.54	1,050.63	1,713,127.91

1

FUWRP4M1
FUWRP4P1

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 02/14/2017 - 05/11/2017

06/02/2017
PAGE 2

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
46	9,743.43	12.05		9,755.48	125.92	9,629.56	5.90	9,623.66
47	330,485.30	408.91	0.09	330,894.21	4,271.16	326,623.05	200.18	326,422.87
48	4,385,977.25	5,427.09	1.13	4,391,404.34	56,683.94	4,334,720.40	2,656.77	4,332,063.63
49	5,214,129.14	6,451.85	1.34	5,220,580.99	67,386.89	5,153,194.10	3,158.42	5,150,035.68
50	5,199,860.05	6,434.18	1.34	5,206,294.23	67,202.48	5,139,091.75	3,149.77	5,135,941.98
51	917,754.57	1,135.62	0.24	918,890.19	11,860.97	907,029.22	555.93	906,473.29
52	468,642.52	579.88	0.12	469,222.40	6,056.69	463,165.71	283.88	462,881.83
53	50,646.36	62.66	0.01	50,709.02	654.55	50,054.47	30.67	50,023.80
54	4,130,687.50	5,111.22	1.06	4,135,798.72	53,384.60	4,082,414.12	2,502.14	4,079,911.98
55	404,350.52	500.33	0.10	404,850.85	5,225.79	399,625.06	244.93	399,380.13
56	7,902,641.87	9,778.53	2.04	7,912,420.40	102,132.96	7,810,287.44	4,786.96	7,805,500.48
57	2,251,311.59	2,785.73	0.58	2,254,097.32	29,095.73	2,225,001.59	1,363.72	2,223,637.87
58	316,014.23	391.15	0.08	316,405.38	4,084.14	312,321.24	191.49	312,129.75
TOTAL 1/4% MONEY FOR PERIOD ENDING 05/11/2017								
-	388,012,097.17	480,116.14		388,492,213.31	5,014,630.00	383,477,583.31	235,035.00	383,242,548.31

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

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	19,485,013.28	231,460.00	19,253,553.28
003	49,041,310.97	637,030.00	48,404,280.97
004	4,622,473.93	59,570.00	4,562,903.93
005	187,515,615.98	2,297,630.00	185,217,985.98
006	335.22	0.00	335.22
008	58,603,880.65	739,390.00	57,864,490.65
009	19,534,419.17	246,460.00	19,287,959.17
010	618.90	0.00	618.90
012	16,781,640.75	216,510.00	16,565,130.75
013	67,983,773.35	825,250.00	67,158,523.35
014	506,792.67	5,460.00	501,332.67
015	0.06	0.00	0.06
016	0.00	0.00	0.00
018	19,485,898.77	231,400.00	19,254,498.77
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	27,875,166.70	339,870.00	27,535,296.70
024	20,112,266.51	254,560.00	19,857,706.51
026	42,950,610.71	507,340.00	42,443,270.71
027	24,212,900.81	313,320.00	23,899,580.81
029	3,393,913.70	31,490.00	3,362,423.70
030	8,671,304.02	107,830.00	8,563,474.02
031	39,081,638.63	500,740.00	38,580,898.63
032	0.00	0.00	0.00
034	1,027.02	0.00	1,027.02
035	187,512,661.06	2,297,400.00	185,215,261.06
037	71,923,104.74	903,140.00	71,019,964.74
038	12,784,465.05	162,130.00	12,622,335.05
039	9,554.00	0.00	9,554.00
040	0.00	0.00	0.00
043	0.00	0.00	0.00
045	175.43	0.00	175.43
047	0.00	0.00	0.00
048	0.00	0.00	0.00
051	12,106,246.01	313,290.00	11,792,956.01
053	30.14	0.00	30.14
058	214,262.00	2,990.00	211,272.00
059	2,460,817.87	121,910.00	2,338,907.87
060	29.28	0.00	29.28
061	2,310,252.70	59,610.00	2,250,642.70
063	244,253.63	0.00	244,253.63
065	4,193,817.36	54,360.00	4,139,457.36
066	2,053,346.50	105,610.00	1,947,736.50
067	444,922.27	23,270.00	421,652.27
068	513,691.84	6,760.00	506,931.84
070	238,151.57	5,290.00	232,861.57

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

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	4,194,845.35	216,800.00	3,978,045.35
073	967.07	0.00	967.07
075	310.39	0.00	310.39
076	16.00-	0.00	16.00-
077	72,466.27-	2,070.00	74,536.27-
079	33,805,424.89	420,330.00	33,385,094.89
081	1,592,418.66	20,530.00	1,571,888.66
082	0.06	0.00	0.06
084	185,475.14	2,200.00	183,275.14
085	10,156.53	240.00	9,916.53
086	33,808,818.25	420,890.00	33,387,928.25
088	3,189.43-	0.00	3,189.43-
089	115.81	0.00	115.81
091	1,477,667.43	37,360.00	1,440,307.43
092	0.09	0.00	0.09
093	408,128.31	4,810.00	403,318.31
094	207,150.31	2,500.00	204,650.31
095	1,840,743.83	22,200.00	1,818,543.83
097	616,056.69	7,910.00	608,146.69
098	3,358,560.36	216,950.00	3,141,610.36
101	195,223.34	2,040.00	193,183.34
102	6,225,134.83	77,070.00	6,148,064.83
103	250,005.47	4,060.00	245,945.47
104	562,819.67	6,910.00	555,909.67
105	325.35	0.00	325.35
106	84,758.20	520.00	84,238.20
107	485,825.76	12,720.00	473,105.76
109	15,300.40	0.00	15,300.40
111	2,360,464.11	59,800.00	2,300,664.11
113	239,205.54	6,010.00	233,195.54
115	5,328,265.43	136,100.00	5,192,165.43
117	151,442.24	3,780.00	147,662.24
119	2,021,847.29	51,760.00	1,970,087.29
121	82,124.15	890.00	81,234.15
122	586,142.77	7,690.00	578,452.77
123	48,852,538.78	638,650.00	48,213,888.78
125	4,179.60	0.00	4,179.60
127	1,441,840.86	16,940.00	1,424,900.86
128	2,747,987.29	35,010.00	2,712,977.29
129	89.31	0.00	89.31
131	511,766.47	7,160.00	504,606.47
132	856,754.24	10,520.00	846,234.24
133	1,228,105.83	14,620.00	1,213,485.83
134	373.45	0.00	373.45
136	2,573,498.25	16,400.00	2,557,098.25
138	1,169,239.25	15,800.00	1,153,439.25
139	116,453.63	1,120.00	115,333.63

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

ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	473,533.14	5,720.00	467,813.14
142	1,886,059.64	21,560.00	1,864,499.64
144	2,231,432.91	28,700.00	2,202,732.91
145	108,184.83	900.00	107,284.83
146	137,364.35	1,610.00	135,754.35
148	2,105,985.27	50,390.00	2,055,595.27
150	1,829,296.48	22,930.00	1,806,366.48
152	1,451,182.48	17,330.00	1,433,852.48
154	519,001.01	6,710.00	512,291.01
155	179,979.32	2,480.00	177,499.32
156	219,096.68	2,790.00	216,306.68
157	1,731,521.99	21,480.00	1,710,041.99
158	1,416,703.30	18,460.00	1,398,243.30
160	432,175.79	10,930.00	421,245.79
162	7,464,213.09	98,160.00	7,366,053.09
168	389,193.80	4,890.00	384,303.80
170	1,259,560.46	6,920.00	1,252,640.46
171	1,208,534.77	8,110.00	1,200,424.77
172	745,526.34	8,600.00	736,926.34
174	351,472.03	4,090.00	347,382.03
176	263,073.56	3,350.00	259,723.56
178	498,893.19	3,980.00	494,913.19
180	903,672.87	5,820.00	897,852.87
181	2,323,192.15	16,170.00	2,307,022.15
183	413,047.69	4,020.00	409,027.69
184	450,683.00	2,820.00	447,863.00
185	319,081.01	5,540.00	313,541.01
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	8,432,434.77	213,210.00	8,219,224.77
194	682,751.13	9,360.00	673,391.13
195	499,703.27	4,090.00	495,613.27
196	28,684.49	240.00	28,444.49
197	509,942.87	12,590.00	497,352.87
198	366,506.31	370.00-	366,876.31
199	1,153,289.89	14,870.00	1,138,419.89
201	2,131,678.53	13,260.00	2,118,418.53
203	1,206,392.17	15,260.00	1,191,132.17
205	313,569.69	4,610.00	308,959.69
207	2,281,432.33	27,770.00	2,253,662.33
209	2,045,099.47	16,300.00	2,028,799.47
211	692,598.16	15,990.00	676,608.16
213	3,277,763.78	38,860.00	3,238,903.78
214	224,047.50	2,620.00	221,427.50
215	130.48	0.00	130.48
217	187,335,169.73	2,313,610.00	185,021,559.73
224	74,719.56	600.00-	75,319.56

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

ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,215,255.03	31,380.00	1,183,875.03
227	1,296.98	0.00	1,296.98
229	572,459.51	7,200.00	565,259.51
231	1,466,064.88	8,860.00	1,457,204.88
233	923,808.95	10,790.00	913,018.95
235	586,380.68	15,850.00	570,530.68
237	7,325.74	0.00	7,325.74
239	1,174,368.29	15,370.00	1,158,998.29
241	2,898,328.64	36,460.00	2,861,868.64
243	690.32	0.00	690.32
245	237,762.10	5,260.00	232,502.10
247	1,018,512.75	12,610.00	1,005,902.75
249	3,737,431.60	47,880.00	3,689,551.60
251	501,242.64	5,300.00	495,942.64
253	6,664.22	0.00	6,664.22
255	689,070.80	4,630.00	684,440.80
256	7,618.87	0.00	7,618.87
258	5,319,489.09	136,190.00	5,183,299.09
263	2,019,455.69	51,820.00	1,967,635.69
265	118,320.11	1,510.00	116,810.11
266	55,262.66	1,490.00	53,772.66
267	101,714.56	1,260.00	100,454.56
269	412,503.53	21,850.00	390,653.53
274	3,785,095.17	18,230.00	3,766,865.17
276	3,419,627.63	21,450.00	3,398,177.63
278	444,228.71	5,440.00	438,788.71
280	12,218,505.05	636,150.00	11,582,355.05
283	208,155.51	2,520.00	205,635.51
285	245,315.66	3,170.00	242,145.66
287	1,048,176.81	13,330.00	1,034,846.81
289	371,864.46	4,810.00	367,054.46
291	756,761.74	5,700.00	751,061.74
292	333,357.57	1,900.00	331,457.57
293	266,183.30	1,990.00	264,193.30
294	1,019,330.18	25,060.00	994,270.18
296	529,397.41	6,370.00	523,027.41
298	274,530.45	3,790.00	270,740.45
300	411,370.78	2,340.00	409,030.78
302	264,214.25	2,890.00	261,324.25
304	2,204,673.16	27,850.00	2,176,823.16
306	1,689,384.07	20,500.00	1,668,884.07
308	1,462,192.30	9,570.00	1,452,622.30
310	3,105,997.01	77,120.00	3,028,877.01
315	585,385.43	4,010.00	581,375.43
317	626,237.21	7,720.00	618,517.21
319	104,965.52	1,590.00	103,375.52
321	10,710,430.11	126,980.00	10,583,450.11

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

ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	911,158.99	5,160.00	905,998.99
325	1,069,775.25	13,120.00	1,056,655.25
326	19,795,029.03	235,760.00	19,559,269.03
329	14,023.07-	0.00	14,023.07-
331	12,205,279.57	634,350.00	11,570,929.57
334	238,894.11	6,070.00	232,824.11
336	4,256,924.88	26,060.00	4,230,864.88
338	194,611.84	1,780.00	192,831.84
340	1,169,773.25	32,560.00	1,137,213.25
342	431,579.44	5,990.00	425,589.44
344	302,734.45	3,690.00	299,044.45
346	448,733.78	6,060.00	442,673.78
347	603,363.13	7,470.00	595,893.13
349	1,541,392.48	23,630.00	1,517,762.48
351	78,052.18	5,420.00	72,632.18
353	548,825.41	8,490.00	540,335.41
355	351,451.49	5,230.00	346,221.49
357	463,864.63	2,890.00	460,974.63
359	2,658,926.22	23,690.00	2,635,236.22
361	7,045,948.47	60,270.00	6,985,678.47
363	294,701.34	4,020.00	290,681.34
365	3,275,803.69	48,400.00	3,227,403.69
367	184,819.37	7,310.00	177,509.37
369	258,663.07	9,460.00	249,203.07
371	862,562.81	14,360.00	848,202.81
373	305,047.97	5,520.00	299,527.97
374	510,084.43	3,880.00	506,204.43
376	1,872,064.64	15,640.00	1,856,424.64
377	33,569,148.26	506,120.00	33,063,028.26
379	2,553,115.21	38,840.00	2,514,275.21
381	321,954.48	5,590.00	316,364.48
382	699,162.35	5,340.00	693,822.35
384	467,646.55	7,980.00	459,666.55
386	1,815,547.65	27,930.00	1,787,617.65
388	158,532.61	5,270.00	153,262.61
389	2,531,057.69	39,500.00	2,491,557.69
390	54,689.41	470.00	54,219.41
392	259,262.38	4,690.00	254,572.38
394	1,927,859.72	126,790.00	1,801,069.72
401	171,238.69	2,590.00	168,648.69
403	2,058,676.36	17,850.00	2,040,826.36
405	5,462,172.27	43,090.00	5,419,082.27
407	133,440.53	2,250.00	131,190.53
409	54,053.75	1,100.00	52,953.75
411	510,076.80	4,300.00	505,776.80
413	947,299.38	8,070.00	939,229.38
415	926,065.78	7,400.00	918,665.78

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

ADD-ON	GROSS	ADM. COST	NET AMOUNT
417	1,822,722.10	28,230.00	1,794,492.10
419	516,456.39	8,000.00	508,456.39
420	31,634.56	930.00	30,704.56
422	1,263,512.73	8,090.00	1,255,422.73
424	227,669.16	8,150.00	219,519.16
432	55,419.28	1,530.00	53,889.28
433	581,057.55	18,470.00	562,587.55
435	198,909.58	3,020.00	195,889.58
437	2,286,892.25	27,090.00	2,259,802.25
439	15,694.37	240.00	15,454.37
440	11,741,955.44	50,950.00	11,691,005.44
442	43,313.41	140.00	43,173.41
444	9,124,221.89	233,810.00	8,890,411.89
446	240,528.59	3,150.00	237,378.59
447	559,964.52	2,250.00	557,714.52
448	2,461,720.43	10,380.00	2,451,340.43
450	532.06	0.00	532.06
452	729.90	0.00	729.90
454	282.00	0.00	282.00
456	182.76	0.00	182.76
458	16.43	0.00	16.43
459	46.67	0.00	46.67
461	142.72	0.00	142.72
463	879.21	0.00	879.21
464	450.67	0.00	450.67
465	127.69	0.00	127.69
467	4.46	0.00	4.46
469	415.92	0.00	415.92
471	18,137.86	0.00	18,137.86
473	923.46	0.00	923.46
475	397.75	0.00	397.75
477	48.72	0.00	48.72
479	57.07	0.00	57.07
481	1,879.31	0.00	1,879.31
486	5,174.41	0.00	5,174.41
500	335.95	0.00	335.95
502	821.56	0.00	821.56
505	48.93	0.00	48.93
507	109.17	0.00	109.17
509	161.20	0.00	161.20
511	8,307.50	0.00	8,307.50
513	86.93	0.00	86.93
514	264.73	0.00	264.73
516	1,858.69	0.00	1,858.69
518	14,881.39	0.00	14,881.39
520	337.12	0.00	337.12
522	6,530.85	0.00	6,530.85

1
FUWRP6M1
FUWRP6P1

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

06/02/2017
PAGE 7

ADD-ON	GROSS	ADM. COST	NET AMOUNT
524	113.95	0.00	113.95
526	14.98	0.00	14.98
528	323.49	0.00	323.49
529	323.49	0.00	323.49
531	1,862.01	0.00	1,862.01
533	227.32	0.00	227.32
535	4,939.92	0.00	4,939.92
537	5,743.66	0.00	5,743.66
539	95.13	0.00	95.13
541	35.42	0.00	35.42
543	76,209.42	0.00	76,209.42
547	6,205.49	0.00	6,205.49
553	59.70	0.00	59.70
554	128.46	0.00	128.46
558	1,970.27	0.00	1,970.27
566	16,248.42	0.00	16,248.42
570	10,060.24	0.00	10,060.24
572	235.98	0.00	235.98
573	9,673.74	0.00	9,673.74
574	412.97	0.00	412.97

1
FUWRP6M1
FUWRP6P1

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

06/02/2017
PAGE 8

-

ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	1,525,975,016.76	21,109,630.00	1,504,865,386.76

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

-ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
OOROV	1001	CITY OF OROVILLE	18,565.76	1,638.12	16,927.64
ALBA	1002	CITY OF ALBANY	831.83	73.39	758.44
ELMO	1003	CITY OF EL MONTE	21,165.42	1,867.49	19,297.93
ELSE	1004	CITY OF EL SEGUNDO	408.70	36.06	372.64
SEBA	1005	CITY OF SEBASTOPOL	1,267.14	111.80	1,155.34
BURB	1006	CITY OF BURBANK	16,445.60	1,451.05	14,994.55
SALI	1007	CITY OF SALINAS	11,317.47	998.58	10,318.89
TULA	1008	CITY OF TULARE	19,090.73	1,684.43	17,406.30
ARAC	1009	CITY OF ARCADIA	3,288.45	290.15	2,998.30
HAWT	1010	CITY OF HAWTHORNE	9,169.13	809.02	8,360.11
SAAN	1011	CITY OF SANTA ANA	71,343.58	6,294.87	65,048.71
HERC	1012	CITY OF HERCULES	446.84	39.43	407.41
ELCE	1013	CITY OF EL CERRITO	1,162.52	102.57	1,059.95
HEBE	1014	CITY OF HERMOSA BEACH	544.84	48.07	496.77
SCRZ	1015	CITY OF SANTA CRUZ	9,422.86	831.41	8,591.45
SALU	1016	CITY OF SAN LUIS OBISPO	2,943.99	259.76	2,684.23
INDI	1017	CITY OF INDIO	27,228.40	2,402.45	24,825.95
MODE	1018	CITY OF MODESTO	21,616.66	1,907.31	19,709.35
RECI	1019	CITY OF REDWOOD CITY	9,267.00	817.66	8,449.34
ELGR	1020	CITY OF ELK GROVE	2,209.79	194.98	2,014.81
CACI	1021	CITY OF CATHEDRAL CITY	7,640.85	674.18	6,966.67
SABA	1022	CITY OF SANTA BARBARA	42,865.74	3,782.18	39,083.56
CLOV	1023	CITY OF CLOVERDALE	418.15	36.89	381.26
SABE	1024	CITY OF SAN BERNARDINO	63,201.94	5,576.50	57,625.44
VALL	1025	CITY OF VALLEJO	8,615.82	760.20	7,855.62
LOAL	1026	CITY OF LOS ALTOS	170.47	15.04	155.43
CUCI	1027	CITY OF CULVER CITY	16,611.18	1,465.66	15,145.52
HAYW	1028	CITY OF HAYWARD	24,588.61	2,169.53	22,419.08
BENI	1029	CITY OF BENICIA	477.00	42.09	434.91
PINO	1030	CITY OF PINOLE	3,152.52	278.16	2,874.36
ORCO	1031	CITY OF ORANGE COVE	1,673.78	147.68	1,526.10
LAWN	1032	CITY OF LAWDALE	5,532.38	488.14	5,044.24
CERE	1033	CITY OF CERES	4,100.57	361.81	3,738.76
BAPA	1034	CITY OF BALDWIN PARK	11,827.38	1,043.57	10,783.81
HUBE	1035	CITY OF HUNTINGTON BEACH	13,921.93	1,228.38	12,693.55
PLAC	1036	CITY OF PLACENTIA	6,335.60	559.01	5,776.59
NORW	1037	CITY OF NORWALK	13,169.42	1,161.98	12,007.44
LAKE	1038	CITY OF LAKEWOOD	3,085.93	272.28	2,813.65
SAGA	1039	CITY OF SAN GABRIEL	5,667.56	500.07	5,167.49
DOWN	1040	CITY OF DOWNEY	3,921.12	345.97	3,575.15
BELF	1041	CITY OF BELLFLOWER	4,925.14	434.56	4,490.58
PASA	1042	CITY OF PASADENA	25,862.55	2,281.93	23,580.62
SAMO	1043	CITY OF SANTA MONICA	3,355.44	296.06	3,059.38
MOPA	1044	CITY OF MONTEREY PARK	4,622.02	407.82	4,214.20
BRAD	1045	CITY OF BRADBURY	14.68	1.30	13.38
GLEN	1046	CITY OF GLENDALE	15,015.14	1,324.83	13,690.31
PARA	1047	CITY OF PARAMOUNT	13,136.41	1,159.07	11,977.34
LOBE	1048	CITY OF LONG BEACH	41,822.71	3,690.15	38,132.56
SAFE	1049	CITY OF SANTA FE SPRINGS	5,847.26	515.92	5,331.34

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

ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
0IRWI	1050	CITY OF IRWINDALE	6.85	0.60	6.25
PIRI	1051	CITY OF PICO RIVERA	8,793.42	775.87	8,017.55
SIMA	1052	CITY OF SIERRA MADRE	14.70	1.30	13.40
LAVE	1053	CITY OF LA VERNE	1,886.40	166.44	1,719.96
TORR	1054	CITY OF TORRANCE	16,422.92	1,449.05	14,973.87
REBE	1055	CITY OF REDONDO BEACH	2,589.17	228.45	2,360.72
MALI	1056	CITY OF MALIBU	667.35	58.88	608.47
COMP	1057	CITY OF COMPTON	39,802.59	3,511.91	36,290.68
FIRE	1058	CITY OF FIREBAUGH	4,522.87	399.07	4,123.80
CHVI	1059	CITY OF CHULA VISTA	18,657.52	1,646.21	17,011.31
CALA	1060	CITY OF CANYON LAKE	7.82	0.69	7.13
PASP	1061	CITY OF PALM SPRINGS	12,482.06	1,101.33	11,380.73
PAS9	1062	CITY OF PALM SPRINGS - 911	5,545.45	489.29	5,056.16
GILR	1063	CITY OF GILROY	3,533.49	311.77	3,221.72
RIAL	1064	CITY OF RIALTO	31,974.34	2,821.20	29,153.14
CIHE	1065	CITY OF CITRUS HEIGHTS	3,607.24	318.28	3,288.96
INGL	1066	CITY OF INGLEWOOD	38,371.78	3,385.66	34,986.12
SACR	1067	CITY OF SACRAMENTO	65,237.63	5,756.12	59,481.51
DEHO	1068	CITY OF DESERT HOT SPRINGS	9,474.95	836.00	8,638.95
SAJO	1069	CITY OF SAN JOSE	67,978.94	5,997.99	61,980.95
SALE	1070	CITY OF SAN LEANDRO	13,518.20	1,192.75	12,325.45
SAL9	1071	CITY OF SAN LEANDRO - 911	8,109.63	715.54	7,394.09
PAAL	1072	CITY OF PALO ALTO	1,808.27	159.55	1,648.72
VENT	1073	CITY OF VENTURA	16,795.10	1,481.88	15,313.22
BERK	1074	CITY OF BERKELEY	4,046.45	357.03	3,689.42
BELL	1075	CITY OF BELL	17,319.35	1,528.14	15,791.21
EMER	1076	CITY OF EMERYVILLE	661.71	58.38	603.33
HUPR	1077	CITY OF HUNTINGTON PARK	27,797.36	2,452.65	25,344.71
PRHU	1078	CITY OF PORT HUENEME	842.39	74.33	768.06
COCH	1079	CITY OF COACHELLA	19,087.83	1,684.18	17,403.65
SEBE	1080	CITY OF SEAL BEACH	2,007.00	177.08	1,829.92
NEWA	1081	CITY OF NEWARK	297.02	26.21	270.81
SANF	1082	CITY OF SAN FRANCISCO	94,406.13	8,329.75	86,076.38
SAN9	1083	CITY OF SAN FRANCISCO 911	79,300.73	6,996.95	72,303.78
SANR	1084	CITY OF SANGER	5,898.72	520.46	5,378.26
DINU	1085	CITY OF DINUBA	4.93	0.43	4.50
ALAM	1086	CITY OF ALAMEDA	5,933.04	523.49	5,409.55
LOAN	1087	CITY OF LOS ANGELES	1,016,571.58	89,695.29	926,876.29
ALUN	1088	ALAMEDA UNINCORPORATED	5,828.03	514.23	5,313.80
RICH	1091	CITY OF RICHMOND	29,944.46	2,642.09	27,302.37
SAPA	1092	CITY OF SAN PABLO	4,793.98	422.99	4,370.99
OAKL	1094	CITY OF OAKLAND	34,272.30	3,023.95	31,248.35
GARD	1095	CITY OF GARDENA	7,171.21	632.74	6,538.47
STOC	1096	CITY OF STOCKTON	36,841.34	3,250.63	33,590.71
SESD	1097	CITY OF SEASIDE	14,993.07	1,322.89	13,670.18
LOUN	1098	LOS ANGELES UNINCORPORATED	58,585.74	5,169.20	53,416.54
LYNW	1100	CITY OF LYNWOOD	32,746.56	2,889.33	29,857.23
ARCA	1104	CITY OF ARCATA	4,172.82	368.18	3,804.64
GREE	1105	CITY OF GREENFIELD	1,907.24	168.28	1,738.96

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

-ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
OSOPA	1106	CITY OF SOUTH PASADENA	1,460.31	128.85	1,331.46
RANC	1107	CITY OF RANCHO CORDOVA	3,918.36	345.73	3,572.63
MOUN	1108	CITY OF MOUNTAIN VIEW	2,649.26	233.75	2,415.51
COVI	1109	CITY OF COVINA	7,331.93	646.92	6,685.01
CUPE	1112	CITY OF CUPERTINO	647.69	57.15	590.54
HOLT	1113	CITY OF HOLTVILLE	422.43	37.27	385.16
WINT	1114	CITY OF WINTERS	223.49	19.72	203.77
TOTAL			2,493,209.16	219,983.66	2,273,225.50