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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2011

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01001 - ALBANY						
0 MONTH 1	4,359.89					
MONTH 2	6,518.89					
MONTH 3	440,099.50					

SUB TOTAL		450,978.28				
COUNTY POOL	0.95938 %	64,755.90				
STATE POOL	0.04360 %	114.99	5.00 %	95.00 %		

SUB TOTAL		515,849.17	25,792.46-	490,056.71	122,514.18-	367,542.53
PRIOR ADV						317,500.00-
ADMIN COST						4,705.38-

TOTAL						45,337.15
=====						
01002 - EMERYVILLE						
0 MONTH 1	160,721.88					
MONTH 2	14,588.75					
MONTH 3	1,415,422.46					

SUB TOTAL		1,590,733.09				
COUNTY POOL	3.38404 %	228,413.12				
STATE POOL	0.15381 %	405.63	5.00 %	95.00 %		

SUB TOTAL		1,819,551.84	90,977.59-	1,728,574.25	432,143.56-	1,296,430.69
PRIOR ADV						1,057,000.00-
ADMIN COST						16,597.24-

TOTAL						222,833.45
=====						
01003 - HAYWARD						
0 MONTH 1	142,312.86					
MONTH 2	88,681.99					
MONTH 3	5,316,792.77					

SUB TOTAL		5,547,787.62				
COUNTY POOL	11.80209 %	796,605.97				
STATE POOL	0.53644 %	1,414.67	5.00 %	95.00 %		

SUB TOTAL		6,345,808.26	317,290.41-	6,028,517.85	1,507,129.46-	4,521,388.39
PRIOR ADV						4,317,700.00-
ADMIN COST						57,884.00-

TOTAL						145,804.39
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- 01004 - LIVERMORE						
0 MONTH 1	101,319.98					
MONTH 2	39,058.36					
MONTH 3	3,174,287.94					

SUB TOTAL		3,314,666.28				
COUNTY POOL	7.05146 %	475,952.42				
STATE POOL	0.32051 %	845.23	0.00 %	100.00 %		

SUB TOTAL		3,791,463.93	0.00	3,791,463.93	947,865.98-	2,843,597.95
PRIOR ADV						2,394,400.00-
ADMIN COST						36,404.48-

TOTAL						412,793.47
=====						
01005 - PIEDMONT						
0 MONTH 1	91.96					
MONTH 2	1,742.37					
MONTH 3	26,134.49					

SUB TOTAL		27,968.82				
COUNTY POOL	0.05949 %	4,016.03				
STATE POOL	0.00270 %	7.13	5.00 %	95.00 %		

SUB TOTAL		31,991.98	1,599.60-	30,392.38	7,598.10-	22,794.28
PRIOR ADV						20,400.00-
ADMIN COST						291.82-

TOTAL						2,102.46
=====						
01006 - PLEASANTON						
0 MONTH 1	113,425.58					
MONTH 2	55,254.85					
MONTH 3	3,992,633.69					

SUB TOTAL		4,161,314.12				
COUNTY POOL	8.85258 %	597,522.45				
STATE POOL	0.40237 %	1,061.12	5.00 %	95.00 %		

SUB TOTAL		4,759,897.69	237,994.88-	4,521,902.81	1,130,475.70-	3,391,427.11
PRIOR ADV						2,685,600.00-
ADMIN COST						43,417.94-

TOTAL						662,409.17
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- 01007 - SAN LEANDRO						
0 MONTH 1	114,346.79					
MONTH 2	48,889.43					
MONTH 3	3,872,891.64					

SUB TOTAL		4,036,127.86				
COUNTY POOL	8.58626 %	579,546.98				
STATE POOL	0.39027 %	1,029.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,616,704.04	0.00	4,616,704.04	1,154,176.01-	3,462,528.03
PRIOR ADV						2,964,600.00-
ADMIN COST						44,328.19-

TOTAL						453,599.84
=====						
01008 - NEWARK						
0 MONTH 1	61,675.02					
MONTH 2	11,953.47					
MONTH 3	1,464,419.96					

SUB TOTAL		1,538,048.45				
COUNTY POOL	3.27197 %	220,848.14				
STATE POOL	0.14871 %	392.19	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,759,288.78	87,964.44-	1,671,324.34	417,831.09-	1,253,493.25
PRIOR ADV						1,284,400.00-
ADMIN COST						16,047.55-

TOTAL						46,954.30-
=====						
0029 - NEWARK REDEVELOPMENT AGENCY - PROJECT NO. 2						
0 MONTH 1	1,782.01					
MONTH 2	179.10					
MONTH 3	240,890.77					

SUB TOTAL		242,851.88				
COUNTY POOL	0.51663 %	34,871.06				
STATE POOL	0.02348 %	61.92	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		277,784.86	13,889.24-	263,895.62	65,973.91-	197,921.71
PRIOR ADV						130,500.00-
ADMIN COST						2,533.85-

TOTAL						64,887.86
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01009 - FREMONT						
0 MONTH 1	216,110.24					
MONTH 2	79,541.41					
MONTH 3	6,660,856.96					

SUB TOTAL		6,956,508.61				
COUNTY POOL	14.79894 %	998,884.00				
STATE POOL	0.67266 %	1,773.89	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,957,166.50	397,858.33-	7,559,308.17	1,889,827.04-	5,669,481.13
PRIOR ADV						4,481,400.00-
ADMIN COST						72,582.18-

TOTAL						1,115,498.95
=====						
01010 - ALAMEDA						
0 MONTH 1	28,419.15					
MONTH 2	23,589.54					
MONTH 3	1,370,393.27					

SUB TOTAL		1,422,401.96				
COUNTY POOL	3.02595 %	204,242.47				
STATE POOL	0.13753 %	362.70	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,627,007.13	81,350.36-	1,545,656.77	386,414.19-	1,159,242.58
PRIOR ADV						1,009,400.00-
ADMIN COST						14,840.93-

TOTAL						135,001.65
=====						
01011 - UNION CITY						
0 MONTH 1	76,667.62					
MONTH 2	35,826.45					
MONTH 3	1,769,468.34					

SUB TOTAL		1,881,962.41				
COUNTY POOL	4.00359 %	270,230.69				
STATE POOL	0.18197 %	479.89	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,152,672.99	107,633.65-	2,045,039.34	511,259.84-	1,533,779.50
PRIOR ADV						1,282,900.00-
ADMIN COST						19,635.85-

TOTAL						231,243.65
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- 01013 - DUBLIN						
0 MONTH 1	38,100.27					
MONTH 2	27,302.13					
MONTH 3	2,721,791.04					

SUB TOTAL		2,787,193.44				
COUNTY POOL	5.92934 %	400,212.67				
STATE POOL	0.26950 %	710.72	0.00 %	100.00 %		

SUB TOTAL		3,188,116.83	0.00	3,188,116.83	797,029.21-	2,391,087.62
PRIOR ADV						2,041,100.00-
ADMIN COST						30,611.33-

TOTAL						319,376.29
=====						
01020 - BERKELEY						
0 MONTH 1	46,235.28					
MONTH 2	76,471.55					
MONTH 3	3,036,673.53					

SUB TOTAL		3,159,380.36				
COUNTY POOL	6.72111 %	453,654.94				
STATE POOL	0.30549 %	805.63	5.00 %	95.00 %		

SUB TOTAL		3,613,840.93	180,692.05-	3,433,148.88	858,287.22-	2,574,861.66
PRIOR ADV						2,258,200.00-
ADMIN COST						32,964.05-

TOTAL						283,697.61
=====						
01060 - OAKLAND						
0 MONTH 1	328,422.53					
MONTH 2	200,807.30					
MONTH 3	7,846,698.56					

SUB TOTAL		8,375,928.39				
COUNTY POOL	17.81855 %	1,202,698.27				
STATE POOL	0.80991 %	2,135.84	5.00 %	95.00 %		

SUB TOTAL		9,580,762.50	479,038.13-	9,101,724.37	2,275,431.09-	6,826,293.28
PRIOR ADV						5,949,900.00-
ADMIN COST						87,391.99-

TOTAL						789,001.29
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 01998 - UNINCORPORATED AREA-ALAMEDA COUNTY						
0 MONTH 1	25,661.35					
MONTH 2	21,443.55					
MONTH 3	1,465,831.30					

SUB TOTAL		1,512,936.20				
COUNTY POOL	3.2185400 %	217,242.34				
STATE POOL	0.1462900 %	385.79				
		-----	-----	-----	-----	-----
SUB TOTAL		1,730,564.33	2,022,081.14	3,752,645.47	938,161.37-	2,814,484.10
PRIOR ADV						2,283,000.00-
ADMIN COST						36,031.76-

TOTAL						495,452.34
=====						
ALAMEDA COUNTY TOTALS						
0 MONTH 1	1,459,652.41					
MONTH 2	731,849.14					
MONTH 3	44,815,286.22					

SUB TOTAL		47,006,787.77				
COUNTY POOL		6,749,697.45				
STATE POOL		11,986.54				
		-----	-----	-----	-----	-----
SUB TOTAL		53,768,471.76	0.00	53,768,471.76	13,442,117.95-	40,326,353.81
PRIOR ADV						34,478,000.00-
ADMIN COST						516,268.54-

TOTAL						5,332,085.27
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 02998 - UNINCORPORATED AREA-ALPINE COUNTY						
0 MONTH 1	307.01					
MONTH 2	3,323.63					
MONTH 3	47,081.78					

SUB TOTAL		50,712.42				
COUNTY POOL	100.0000000 %	39,243.75				
STATE POOL	0.0076000 %	20.05				

SUB TOTAL		89,976.22	0.00	89,976.22	22,494.06-	67,482.16
PRIOR ADV						65,100.00-
ADMIN COST						863.92-

TOTAL						1,518.24
=====						
ALPINE COUNTY TOTALS						
=====						
0 MONTH 1	307.01					
MONTH 2	3,323.63					
MONTH 3	47,081.78					

SUB TOTAL		50,712.42				
COUNTY POOL		39,243.75				
STATE POOL		20.05				

SUB TOTAL		89,976.22	0.00	89,976.22	22,494.06-	67,482.16
PRIOR ADV						65,100.00-
ADMIN COST						863.92-

TOTAL						1,518.24
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 03051 - AMADOR CITY						
0 MONTH 1	0.00					
MONTH 2	87.27					
MONTH 3	1,199.45					

SUB TOTAL		1,286.72				
COUNTY POOL	0.17365 %	156.69				
STATE POOL	0.00012 %	0.32	0.00 %	100.00 %		

SUB TOTAL		1,443.73	0.00	1,443.73	360.93-	1,082.80
PRIOR ADV						1,000.00-
ADMIN COST						13.86-

TOTAL						68.94
=====						
03052 - JACKSON						
0 MONTH 1	4,079.31					
MONTH 2	1,691.71					
MONTH 3	126,318.79					

SUB TOTAL		132,089.81				
COUNTY POOL	17.82730 %	16,085.73				
STATE POOL	0.01252 %	33.04	0.00 %	100.00 %		

SUB TOTAL		148,208.58	0.00	148,208.58	37,052.15-	111,156.43
PRIOR ADV						108,500.00-
ADMIN COST						1,423.05-

TOTAL						1,233.38
=====						
03053 - PLYMOUTH						
0 MONTH 1	1,878.61					
MONTH 2	353.73					
MONTH 3	24,378.91					

SUB TOTAL		26,611.25				
COUNTY POOL	3.59154 %	3,240.68				
STATE POOL	0.00252 %	6.65	0.00 %	100.00 %		

SUB TOTAL		29,858.58	0.00	29,858.58	7,464.65-	22,393.93
PRIOR ADV						18,400.00-
ADMIN COST						286.69-

TOTAL						3,707.24
=====						

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- 03054 - SUTTER CREEK						
0 MONTH 1	41.86					
MONTH 2	2,016.85					
MONTH 3	41,822.37					

SUB TOTAL		43,881.08				
COUNTY POOL	5.92234 %	5,343.78				
STATE POOL	0.00415 %	10.97	0.00 %	100.00 %		

SUB TOTAL		49,235.83	0.00	49,235.83	12,308.96-	36,926.87
PRIOR ADV						29,800.00-
ADMIN COST						472.75-

TOTAL						6,654.12
=====						
03055 - IONE						
0 MONTH 1	1,024.91					
MONTH 2	714.41					
MONTH 3	28,400.62					

SUB TOTAL		30,139.94				
COUNTY POOL	4.06778 %	3,670.40				
STATE POOL	0.00285 %	7.53	0.00 %	100.00 %		

SUB TOTAL		33,817.87	0.00	33,817.87	8,454.47-	25,363.40
PRIOR ADV						29,500.00-
ADMIN COST						324.71-

TOTAL						4,461.31-
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 03998 - UNINCORPORATED AREA-AMADOR COUNTY						
0 MONTH 1	2,683.98					
MONTH 2	6,097.77					
MONTH 3	498,150.03					

SUB TOTAL		506,931.78				
COUNTY POOL	68.4173600 %	61,733.57				
STATE POOL	0.0480800 %	126.80				

SUB TOTAL		568,792.15	0.00	568,792.15	142,198.04-	426,594.11
PRIOR ADV						399,000.00-
ADMIN COST						5,461.37-

TOTAL						22,132.74
=====						
AMADOR COUNTY TOTALS						
0 MONTH 1	9,708.67					
MONTH 2	10,961.74					
MONTH 3	720,270.17					

SUB TOTAL		740,940.58				
COUNTY POOL		90,230.85				
STATE POOL		185.31				

SUB TOTAL		831,356.74	0.00	831,356.74	207,839.20-	623,517.54
PRIOR ADV						586,200.00-
ADMIN COST						7,982.43-

TOTAL						29,335.11
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- 04001 - BIGGS						
0 MONTH 1	60.39					
MONTH 2	0.00					
MONTH 3	11,380.59					

SUB TOTAL		11,440.98				
COUNTY POOL	0.22047 %	1,340.77				
STATE POOL	0.00108 %	2.85	0.00 %	100.00 %		

SUB TOTAL		12,784.60	0.00	12,784.60	3,196.15-	9,588.45
PRIOR ADV						2,700.00-
ADMIN COST						122.75-

TOTAL						6,765.70
=====						
04002 - CHICO						
0 MONTH 1	90,249.62					
MONTH 2	11,449.68					
MONTH 3	3,308,300.19					

SUB TOTAL		3,409,999.49				
COUNTY POOL	65.71263 %	399,620.40				
STATE POOL	0.32211 %	849.46	5.00 %	95.00 %		

SUB TOTAL		3,810,469.35	190,523.47-	3,619,945.88	904,986.47-	2,714,959.41
PRIOR ADV						2,432,600.00-
ADMIN COST						34,757.62-

TOTAL						247,601.79
=====						
04003 - GRIDLEY						
0 MONTH 1	850.95					
MONTH 2	1,405.82					
MONTH 3	193,203.66					

SUB TOTAL		195,460.43				
COUNTY POOL	3.76663 %	22,906.15				
STATE POOL	0.01846 %	48.69	0.00 %	100.00 %		

SUB TOTAL		218,415.27	0.00	218,415.27	54,603.82-	163,811.45
PRIOR ADV						148,700.00-
ADMIN COST						2,097.16-

TOTAL						13,014.29
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- 04004 - OROVILLE						
0 MONTH 1	53,228.35					
MONTH 2	4,837.24					
MONTH 3	643,848.22					

SUB TOTAL		701,913.81				
COUNTY POOL	13.52627 %	82,257.80				
STATE POOL	0.06630 %	174.85	0.00 %	100.00 %		

SUB TOTAL		784,346.46	0.00	784,346.46	196,086.62-	588,259.84
PRIOR ADV						536,200.00-
ADMIN COST						7,531.06-

TOTAL						44,528.78
=====						
04005 - PARADISE						
0 MONTH 1	5,371.14					
MONTH 2	3,723.99					
MONTH 3	326,576.68					

SUB TOTAL		335,671.81				
COUNTY POOL	6.46858 %	39,337.63				
STATE POOL	0.03170 %	83.61	0.00 %	100.00 %		

SUB TOTAL		375,093.05	0.00	375,093.05	93,773.26-	281,319.79
PRIOR ADV						249,600.00-
ADMIN COST						3,601.53-

TOTAL						28,118.26
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- 04998 - UNINCORPORATED AREA-BUTTE COUNTY						
0 MONTH 1	9,163.05					
MONTH 2	10,900.33					
MONTH 3	514,709.71					

SUB TOTAL		534,773.09				
COUNTY POOL	10.3053800 %	62,670.49				
STATE POOL	0.0505100 %	133.21				
		-----	-----	-----	-----	-----
SUB TOTAL		597,576.79	190,523.47	788,100.26	197,025.07-	591,075.19
PRIOR ADV						507,500.00-
ADMIN COST						7,567.10-

TOTAL						76,008.09
=====						
BUTTE COUNTY TOTALS						
0 MONTH 1	158,923.50					
MONTH 2	32,317.06					
MONTH 3	4,998,019.05					

SUB TOTAL		5,189,259.61				
COUNTY POOL		608,133.24				
STATE POOL		1,292.67				
		-----	-----	-----	-----	-----
SUB TOTAL		5,798,685.52	0.00	5,798,685.52	1,449,671.39-	4,349,014.13
PRIOR ADV						3,877,300.00-
ADMIN COST						55,677.22-

TOTAL						416,036.91
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- 05031 - ANGELS CAMP						
0 MONTH 1	1,639.01					
MONTH 2	4,983.11					
MONTH 3	115,343.42					

SUB TOTAL		121,965.54				
COUNTY POOL	23.81862 %	27,147.52				
STATE POOL	0.01260 %	33.24	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		149,146.30	7,457.32-	141,688.98	35,422.25-	106,266.73
PRIOR ADV						96,300.00-
ADMIN COST						1,360.45-

TOTAL						8,606.28
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2011

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 05998 - UNINCORPORATED AREA-CALAVERAS COUNTY						
0 MONTH 1	9,573.61					
MONTH 2	11,139.63					
MONTH 3	369,380.60					

SUB TOTAL		390,093.84				
COUNTY POOL	76.1813700 %	86,828.48				
STATE POOL	0.0403200 %	106.34				
		-----	-----	-----	-----	-----
SUB TOTAL		477,028.66	7,457.32	484,485.98	121,121.50-	363,364.48
PRIOR ADV						319,000.00-
ADMIN COST						4,651.89-

TOTAL						39,712.59
=====						
CALAVERAS COUNTY TOTALS						
0 MONTH 1	11,212.62					
MONTH 2	16,122.74					
MONTH 3	484,724.02					

SUB TOTAL		512,059.38				
COUNTY POOL		113,976.00				
STATE POOL		139.58				
		-----	-----	-----	-----	-----
SUB TOTAL		626,174.96	0.00	626,174.96	156,543.75-	469,631.21
PRIOR ADV						415,300.00-
ADMIN COST						6,012.34-

TOTAL						48,318.87
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 06047 - COLUSA						
0 MONTH 1	350.43					
MONTH 2	2,188.18					
MONTH 3	238,024.00					

SUB TOTAL		240,562.61				
COUNTY POOL	38.94701 %	37,426.22				
STATE POOL	0.02350 %	61.98	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		278,050.81	0.00	278,050.81	69,512.70-	208,538.11
PRIOR ADV						128,700.00-
ADMIN COST						2,669.76-

TOTAL						77,168.35
=====						
06048 - WILLIAMS						
0 MONTH 1	2,959.75					
MONTH 2	1,730.63					
MONTH 3	118,507.77					

SUB TOTAL		123,198.15				
COUNTY POOL	19.94573 %	19,166.90				
STATE POOL	0.01203 %	31.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		142,396.79	0.00	142,396.79	35,599.20-	106,797.59
PRIOR ADV						74,400.00-
ADMIN COST						1,367.25-

TOTAL						31,030.34
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 06998 - UNINCORPORATED AREA-COLUSA COUNTY						
0 MONTH 1	1,916.88					
MONTH 2	3,308.64					
MONTH 3	248,679.92					

SUB TOTAL		253,905.44				
COUNTY POOL	41.1072400 %	39,502.09				
STATE POOL	0.0248000 %	65.42				

SUB TOTAL		293,472.95	0.00	293,472.95	73,368.24-	220,104.71
PRIOR ADV						174,500.00-
ADMIN COST						2,817.84-

TOTAL						42,786.87
=====						
COLUSA COUNTY TOTALS						
0 MONTH 1	5,227.06					
MONTH 2	7,227.45					
MONTH 3	605,211.69					

SUB TOTAL		617,666.20				
COUNTY POOL		96,095.21				
STATE POOL		159.14				

SUB TOTAL		713,920.55	0.00	713,920.55	178,480.14-	535,440.41
PRIOR ADV						377,600.00-
ADMIN COST						6,854.85-

TOTAL						150,985.56
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07031 - ANTIOCH						
0 MONTH 1	13,805.28					
MONTH 2	20,338.05					
MONTH 3	1,983,784.44					

SUB TOTAL		2,017,927.77				
COUNTY POOL	7.92562 %	358,747.50				
STATE POOL	0.20095 %	529.95	2.50 %	97.50 %		

SUB TOTAL		2,377,205.22	59,430.13-	2,317,775.09	579,443.77-	1,738,331.32
PRIOR ADV						1,417,900.00-
ADMIN COST						22,254.57-

TOTAL						298,176.75
=====						
07032 - CONCORD						
0 MONTH 1	175,928.30					
MONTH 2	52,194.77					
MONTH 3	4,694,706.29					

SUB TOTAL		4,922,829.36				
COUNTY POOL	19.33492 %	875,181.36				
STATE POOL	0.49024 %	1,292.84	2.50 %	97.50 %		

SUB TOTAL		5,799,303.56	144,982.59-	5,654,320.97	1,413,580.24-	4,240,740.73
PRIOR ADV						3,744,000.00-
ADMIN COST						54,291.07-

TOTAL						442,449.66
=====						
07033 - EL CERRITO						
0 MONTH 1	104,404.23					
MONTH 2	5,692.61					
MONTH 3	579,614.28					

SUB TOTAL		689,711.12				
COUNTY POOL	2.70891 %	122,616.94				
STATE POOL	0.06868 %	181.13	2.50 %	97.50 %		

SUB TOTAL		812,509.19	20,312.73-	792,196.46	198,049.12-	594,147.34
PRIOR ADV						532,900.00-
ADMIN COST						7,606.43-

TOTAL						53,640.91
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07034 - HERCULES						
0 MONTH 1	52,136.23					
MONTH 2	4,482.59					
MONTH 3	208,148.10					

SUB TOTAL		264,766.92				
COUNTY POOL	1.03989 %	47,070.30				
STATE POOL	0.02636 %	69.53	2.50 %	97.50 %		

SUB TOTAL		311,906.75	7,797.67-	304,109.08	76,027.27-	228,081.81
PRIOR ADV						201,300.00-
ADMIN COST						2,919.96-

TOTAL						23,861.85
=====						
07035 - MARTINEZ						
0 MONTH 1	66,941.53					
MONTH 2	8,593.48					
MONTH 3	871,469.63					

SUB TOTAL		947,004.64				
COUNTY POOL	3.71945 %	168,358.63				
STATE POOL	0.09430 %	248.70	2.50 %	97.50 %		

SUB TOTAL		1,115,611.97	27,890.30-	1,087,721.67	271,930.42-	815,791.25
PRIOR ADV						655,800.00-
ADMIN COST						10,443.97-

TOTAL						149,547.28
=====						
07036 - PINOLE						
0 MONTH 1	8,047.50					
MONTH 2	1,822.23					
MONTH 3	631,878.06					

SUB TOTAL		641,747.79				
COUNTY POOL	2.52053 %	114,090.02				
STATE POOL	0.06390 %	168.53	2.50 %	97.50 %		

SUB TOTAL		756,006.34	18,900.16-	737,106.18	184,276.55-	552,829.63
PRIOR ADV						465,500.00-
ADMIN COST						7,077.47-

TOTAL						80,252.16
=====						

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STATE BOARD OF EQUALIZATION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07037 - PITTSBURG						
0 MONTH 1	58,906.86					
MONTH 2	12,983.74					
MONTH 3	1,175,049.13					

SUB TOTAL		1,246,939.73				
COUNTY POOL	4.89748 %	221,681.13				
STATE POOL	0.12417 %	327.47	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,468,948.33	36,723.71-	1,432,224.62	358,056.16-	1,074,168.46
PRIOR ADV						904,500.00-
ADMIN COST						13,751.79-

TOTAL						155,916.67
=====						
07038 - RICHMOND						
0 MONTH 1	56,128.12					
MONTH 2	61,792.10					
MONTH 3	2,412,161.75					

SUB TOTAL		2,530,081.97				
COUNTY POOL	9.93715 %	449,798.36				
STATE POOL	0.25196 %	664.45	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,980,544.78	74,513.62-	2,906,031.16	726,507.79-	2,179,523.37
PRIOR ADV						1,672,000.00-
ADMIN COST						27,902.83-

TOTAL						479,620.54
=====						
07039 - WALNUT CREEK						
0 MONTH 1	22,632.54					
MONTH 2	79,341.92					
MONTH 3	3,540,613.53					

SUB TOTAL		3,642,587.99				
COUNTY POOL	14.30664 %	647,579.85				
STATE POOL	0.36275 %	956.62	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,291,124.46	107,278.11-	4,183,846.35	1,045,961.59-	3,137,884.76
PRIOR ADV						2,679,700.00-
ADMIN COST						40,172.02-

TOTAL						418,012.74
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FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07040 - LAFAYETTE						
0 MONTH 1	7,483.48					
MONTH 2	5,586.27					
MONTH 3	473,379.57					

SUB TOTAL		486,449.32				
COUNTY POOL	1.91058 %	86,481.03				
STATE POOL	0.04844 %	127.75	2.50 %	97.50 %		

SUB TOTAL		573,058.10	14,326.45-	558,731.65	139,682.91-	419,048.74
PRIOR ADV						368,500.00-
ADMIN COST						5,364.77-

TOTAL						45,183.97
=====						
07041 - BRENTWOOD						
0 MONTH 1	90,323.81					
MONTH 2	14,181.02					
MONTH 3	1,014,176.88					

SUB TOTAL		1,118,681.71				
COUNTY POOL	4.39373 %	198,879.40				
STATE POOL	0.11140 %	293.79	2.50 %	97.50 %		

SUB TOTAL		1,317,854.90	32,946.37-	1,284,908.53	321,227.13-	963,681.40
PRIOR ADV						830,700.00-
ADMIN COST						12,337.30-

TOTAL						120,644.10
=====						
07042 - SAN PABLO						
0 MONTH 1	10,821.09					
MONTH 2	8,813.53					
MONTH 3	336,567.83					

SUB TOTAL		356,202.45				
COUNTY POOL	1.39902 %	63,325.72				
STATE POOL	0.03547 %	93.54	2.50 %	97.50 %		

SUB TOTAL		419,621.71	10,490.54-	409,131.17	102,282.79-	306,848.38
PRIOR ADV						259,000.00-
ADMIN COST						3,928.35-

TOTAL						43,920.03
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07043 - PLEASANT HILL						
0 MONTH 1	5,682.02					
MONTH 2	6,793.52					
MONTH 3	1,373,016.32					

SUB TOTAL		1,385,491.86				
COUNTY POOL	5.44166 %	246,312.95				
STATE POOL	0.13797 %	363.86	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,632,168.67	40,804.22-	1,591,364.45	397,841.11-	1,193,523.34
PRIOR ADV						979,400.00-
ADMIN COST						15,279.80-

TOTAL						198,843.54
=====						
07044 - CLAYTON						
0 MONTH 1	1,231.80					
MONTH 2	1,619.18					
MONTH 3	68,974.08					

SUB TOTAL		71,825.06				
COUNTY POOL	0.28210 %	12,769.07				
STATE POOL	0.00715 %	18.86	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		84,612.99	2,115.32-	82,497.67	20,624.42-	61,873.25
PRIOR ADV						52,600.00-
ADMIN COST						792.12-

TOTAL						8,481.13
=====						
07045 - MORAGA						
0 MONTH 1	803.43					
MONTH 2	2,169.44					
MONTH 3	191,343.53					

SUB TOTAL		194,316.40				
COUNTY POOL	0.76319 %	34,545.59				
STATE POOL	0.01935 %	51.03	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		228,913.02	5,722.83-	223,190.19	55,797.55-	167,392.64
PRIOR ADV						139,000.00-
ADMIN COST						2,143.00-

TOTAL						26,249.64
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07046 - DANVILLE						
0 MONTH 1	13,077.46					
MONTH 2	9,599.47					
MONTH 3	933,703.10					

SUB TOTAL		956,380.03				
COUNTY POOL	3.75628 %	170,025.38				
STATE POOL	0.09524 %	251.16	2.50 %	97.50 %		

SUB TOTAL		1,126,656.57	28,166.41-	1,098,490.16	274,622.54-	823,867.62
PRIOR ADV						689,100.00-
ADMIN COST						10,547.37-

TOTAL						124,220.25
=====						
07047 - ORINDA						
0 MONTH 1	6,166.16					
MONTH 2	4,644.75					
MONTH 3	182,190.96					

SUB TOTAL		193,001.87				
COUNTY POOL	0.75803 %	34,311.90				
STATE POOL	0.01921 %	50.68	2.50 %	97.50 %		

SUB TOTAL		227,364.45	5,684.11-	221,680.34	55,420.09-	166,260.25
PRIOR ADV						142,500.00-
ADMIN COST						2,128.51-

TOTAL						21,631.74
=====						
07048 - SAN RAMON						
0 MONTH 1	201,029.28					
MONTH 2	10,518.54					
MONTH 3	1,486,619.03					

SUB TOTAL		1,698,166.85				
COUNTY POOL	6.66972 %	301,900.36				
STATE POOL	0.16911 %	445.97	2.50 %	97.50 %		

SUB TOTAL		2,000,513.18	50,012.83-	1,950,500.35	487,625.09-	1,462,875.26
PRIOR ADV						1,238,400.00-
ADMIN COST						18,728.11-

TOTAL						205,747.15
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07050 - OAKLEY						
0 MONTH 1	2,714.06					
MONTH 2	1,724.49					
MONTH 3	330,370.70					

SUB TOTAL		334,809.25				
COUNTY POOL	1.31499 %	59,522.43				
STATE POOL	0.03333 %	87.92	0.00 %	100.00 %		

SUB TOTAL		394,419.60	0.00	394,419.60	98,604.90-	295,814.70
PRIOR ADV						226,700.00-
ADMIN COST						3,787.10-

TOTAL						65,327.60
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STATE BOARD OF EQUALIZATION
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 07998 - UNINCORPORATED AREA-CONTRA COSTA COUNTY						
0 MONTH 1	51,385.76					
MONTH 2	26,313.29					
MONTH 3	1,684,194.66					

SUB TOTAL		1,761,893.71				
COUNTY POOL	6.9200200 %	313,229.83				
STATE POOL	0.1754600 %	462.71				
		-----	-----	-----	-----	-----
SUB TOTAL		2,075,586.25	688,098.10	2,763,684.35	690,921.09-	2,072,763.26
PRIOR ADV						1,957,600.00-
ADMIN COST						26,536.06-

TOTAL						88,627.20
=====						
CONTRA COSTA COUNTY TOTALS						
0 MONTH 1	949,648.94					
MONTH 2	339,204.99					
MONTH 3	24,171,961.87					

SUB TOTAL		25,460,815.80				
COUNTY POOL		4,526,427.75				
STATE POOL		6,686.49				
		-----	-----	-----	-----	-----
SUB TOTAL		29,993,930.04	0.00	29,993,930.04	7,498,482.53-	22,495,447.51
PRIOR ADV						19,157,100.00-
ADMIN COST						287,992.60-

TOTAL						3,050,354.91
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 08071 - CRESCENT CITY						
0 MONTH 1	26,845.95					
MONTH 2	2,704.28					
MONTH 3	193,162.13					

SUB TOTAL		222,712.36				
COUNTY POOL	59.14341 %	48,801.21				
STATE POOL	0.02295 %	60.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		271,574.11	0.00	271,574.11	67,893.53-	203,680.58
PRIOR ADV						180,300.00-
ADMIN COST						2,607.57-

TOTAL						20,773.01
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 08998 - UNINCORPORATED AREA-DEL NORTE COUNTY						
0 MONTH 1	3,522.26					
MONTH 2	1,823.40					
MONTH 3	148,505.21					

SUB TOTAL		153,850.87				
COUNTY POOL	40.8565800 %	33,712.14				
STATE POOL	0.0158500 %	41.82				

SUB TOTAL		187,604.83	0.00	187,604.83	46,901.21-	140,703.62
PRIOR ADV						131,200.00-
ADMIN COST						1,801.32-

TOTAL						7,702.30
=====						
DEL NORTE COUNTY TOTALS						
0 MONTH 1	30,368.21					
MONTH 2	4,527.68					
MONTH 3	341,667.34					

SUB TOTAL		376,563.23				
COUNTY POOL		82,513.35				
STATE POOL		102.36				

SUB TOTAL		459,178.94	0.00	459,178.94	114,794.74-	344,384.20
PRIOR ADV						311,500.00-
ADMIN COST						4,408.89-

TOTAL						28,475.31
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 09091 - PLACERVILLE						
0 MONTH 1	82,919.04					
MONTH 2	2,935.11					
MONTH 3	527,616.50					

SUB TOTAL		613,470.65				
COUNTY POOL	19.12241 %	95,590.50				
STATE POOL	0.05995 %	158.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		709,219.25	0.00	709,219.25	177,304.81-	531,914.44
PRIOR ADV						460,300.00-
ADMIN COST						6,809.71-

TOTAL						64,804.73
=====						
09092 - SOUTH LAKE TAHOE						
0 MONTH 1	20,230.98					
MONTH 2	8,920.50					
MONTH 3	673,112.00					

SUB TOTAL		702,263.48				
COUNTY POOL	21.89016 %	109,426.13				
STATE POOL	0.06863 %	180.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		811,870.60	0.00	811,870.60	202,967.65-	608,902.95
PRIOR ADV						555,400.00-
ADMIN COST						7,795.33-

TOTAL						45,707.62
=====						

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 09998 - UNINCORPORATED AREA-EL DORADO COUNTY						
0 MONTH 1	25,249.39					
MONTH 2	55,926.48					
MONTH 3	1,811,213.26					

SUB TOTAL		1,892,389.13				
COUNTY POOL	58.9874200 %	294,870.59				
STATE POOL	0.1849400 %	487.71				

SUB TOTAL		2,187,747.43	0.00	2,187,747.43	546,936.86-	1,640,810.57
PRIOR ADV						1,557,100.00-
ADMIN COST						21,006.09-

TOTAL						62,704.48
=====						
EL DORADO COUNTY TOTALS						
0 MONTH 1	128,399.41					
MONTH 2	67,782.09					
MONTH 3	3,011,941.76					

SUB TOTAL		3,208,123.26				
COUNTY POOL		499,887.22				
STATE POOL		826.80				

SUB TOTAL		3,708,837.28	0.00	3,708,837.28	927,209.32-	2,781,627.96
PRIOR ADV						2,572,800.00-
ADMIN COST						35,611.13-

TOTAL						173,216.83
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10001 - CLOVIS						
0 MONTH 1	93,994.88					
MONTH 2	21,985.59					
MONTH 3	2,884,744.79					

SUB TOTAL		3,000,725.26				
COUNTY POOL	13.31255 %	344,524.00				
STATE POOL	0.28285 %	745.92	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,345,995.18	167,299.76-	3,178,695.42	794,673.86-	2,384,021.56
PRIOR ADV						2,042,800.00-
ADMIN COST						30,520.87-

TOTAL						310,700.69
=====						
10002 - COALINGA						
0 MONTH 1	9,040.96					
MONTH 2	10,879.00					
MONTH 3	156,309.50					

SUB TOTAL		176,229.46				
COUNTY POOL	0.78183 %	20,233.53				
STATE POOL	0.01660 %	43.80	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		196,506.79	9,825.34-	186,681.45	46,670.36-	140,011.09
PRIOR ADV						112,400.00-
ADMIN COST						1,792.46-

TOTAL						25,818.63
=====						
10003 - FIREBAUGH						
0 MONTH 1	1,758.94					
MONTH 2	1,205.13					
MONTH 3	92,743.07					

SUB TOTAL		95,707.14				
COUNTY POOL	0.42459 %	10,988.47				
STATE POOL	0.00902 %	23.79	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		106,719.40	5,335.97-	101,383.43	25,345.86-	76,037.57
PRIOR ADV						76,900.00-
ADMIN COST						973.45-

TOTAL						1,835.88-
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10004 - FOWLER						
0 MONTH 1	2,319.78					
MONTH 2	665.19					
MONTH 3	188,272.42					

SUB TOTAL		191,257.39				
COUNTY POOL	0.84850 %	21,958.94				
STATE POOL	0.01802 %	47.54	5.00 %	95.00 %		

SUB TOTAL		213,263.87	10,663.19-	202,600.68	50,650.17-	151,950.51
PRIOR ADV						116,200.00-
ADMIN COST						1,945.31-

TOTAL						33,805.20
=====						
10005 - KINGSBURG						
0 MONTH 1	477.85					
MONTH 2	783.02					
MONTH 3	50,261.75					

SUB TOTAL		51,522.62				
COUNTY POOL	0.22857 %	5,915.49				
STATE POOL	0.00485 %	12.80	5.00 %	95.00 %		

SUB TOTAL		57,450.91	2,872.55-	54,578.36	13,644.59-	40,933.77
PRIOR ADV						42,600.00-
ADMIN COST						524.04-

TOTAL						2,190.27-
=====						
0050 - KINGSBURG REDEVELOPMENT AGENCY						
0 MONTH 1	1,162.28					
MONTH 2	436.87					
MONTH 3	129,401.12					

SUB TOTAL		131,000.27				
COUNTY POOL	0.58117 %	15,040.61				
STATE POOL	0.01234 %	32.56	5.00 %	95.00 %		

SUB TOTAL		146,073.44	7,303.67-	138,769.77	34,692.44-	104,077.33
PRIOR ADV						92,600.00-
ADMIN COST						1,332.43-

TOTAL						10,144.90
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10006 - PARLIER						
0 MONTH 1	1,799.70					
MONTH 2	1,914.69					
MONTH 3	74,519.96					

SUB TOTAL		78,234.35				
COUNTY POOL	0.34708 %	8,982.36				
STATE POOL	0.00737 %	19.44	0.00 %	100.00 %		

SUB TOTAL		87,236.15	0.00	87,236.15	21,809.04-	65,427.11
PRIOR ADV						51,700.00-
ADMIN COST						837.61-

TOTAL						12,889.50
=====						
10007 - REEDLEY						
0 MONTH 1	6,132.63					
MONTH 2	3,033.02					
MONTH 3	318,147.84					

SUB TOTAL		327,313.49				
COUNTY POOL	1.45210 %	37,580.03				
STATE POOL	0.03085 %	81.36	5.00 %	95.00 %		

SUB TOTAL		364,974.88	18,248.74-	346,726.14	86,681.54-	260,044.60
PRIOR ADV						250,300.00-
ADMIN COST						3,329.16-

TOTAL						6,415.44
=====						
10008 - SANGER						
0 MONTH 1	2,859.76					
MONTH 2	1,278.52					
MONTH 3	377,355.38					

SUB TOTAL		381,493.66				
COUNTY POOL	1.69247 %	43,800.65				
STATE POOL	0.03595 %	94.83	5.00 %	95.00 %		

SUB TOTAL		425,389.14	21,269.46-	404,119.68	101,029.92-	303,089.76
PRIOR ADV						266,700.00-
ADMIN COST						3,880.23-

TOTAL						32,509.53
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10009 - SELMA						
0 MONTH 1	51,756.52					
MONTH 2	1,625.17					
MONTH 3	681,040.60					

SUB TOTAL		734,422.29				
COUNTY POOL	3.25822 %	84,321.65				
STATE POOL	0.06922 %	182.56	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		818,926.50	40,946.33-	777,980.17	194,495.04-	583,485.13
PRIOR ADV						471,800.00-
ADMIN COST						7,469.93-

TOTAL						104,215.20
=====						=====
10010 - KERMAN						
0 MONTH 1	3,860.88					
MONTH 2	2,508.22					
MONTH 3	235,940.91					

SUB TOTAL		242,310.01				
COUNTY POOL	1.07499 %	27,820.47				
STATE POOL	0.02283 %	60.23	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		270,190.71	13,509.54-	256,681.17	64,170.29-	192,510.88
PRIOR ADV						158,400.00-
ADMIN COST						2,464.57-

TOTAL						31,646.31
=====						=====
10011 - MENDOTA						
0 MONTH 1	438.57					
MONTH 2	754.41					
MONTH 3	109,987.24					

SUB TOTAL		111,180.22				
COUNTY POOL	0.49324 %	12,764.99				
STATE POOL	0.01047 %	27.63	1.50 %	98.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		123,972.84	1,859.59-	122,113.25	30,528.31-	91,584.94
PRIOR ADV						69,300.00-
ADMIN COST						1,172.49-

TOTAL						21,112.45
=====						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10012 - SAN JOAQUIN						
0 MONTH 1	4,957.49					
MONTH 2	6,376.96					
MONTH 3	33,379.01					

SUB TOTAL		44,713.46				
COUNTY POOL	0.19836 %	5,133.71				
STATE POOL	0.00421 %	11.11	0.00 %	100.00 %		

SUB TOTAL		49,858.28	0.00	49,858.28	12,464.57-	37,393.71
PRIOR ADV						24,600.00-
ADMIN COST						478.72-

TOTAL						12,314.99
=====						
10013 - ORANGE COVE						
0 MONTH 1	5,145.97					
MONTH 2	1,503.55					
MONTH 3	33,201.54					

SUB TOTAL		39,851.06				
COUNTY POOL	0.17679 %	4,575.44				
STATE POOL	0.00375 %	9.90	0.00 %	100.00 %		

SUB TOTAL		44,436.40	0.00	44,436.40	11,109.10-	33,327.30
PRIOR ADV						25,700.00-
ADMIN COST						426.66-

TOTAL						7,200.64
=====						
10014 - HURON						
0 MONTH 1	1,241.88					
MONTH 2	859.43					
MONTH 3	38,650.46					

SUB TOTAL		40,751.77				
COUNTY POOL	0.18079 %	4,678.85				
STATE POOL	0.00384 %	10.13	0.00 %	100.00 %		

SUB TOTAL		45,440.75	0.00	45,440.75	11,360.19-	34,080.56
PRIOR ADV						17,300.00-
ADMIN COST						436.31-

TOTAL						16,344.25
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10060 - FRESNO						
0 MONTH 1	344,975.72					
MONTH 2	273,905.98					
MONTH 3	13,719,627.56					

SUB TOTAL		14,338,509.26				
COUNTY POOL	63.61204 %	1,646,255.58				
STATE POOL	1.35157 %	3,564.28	5.35 %	94.65 %		
		-----	-----	-----	-----	-----
SUB TOTAL		15,988,329.12	855,375.61-	15,132,953.51	3,783,238.38-	11,349,715.13
PRIOR ADV						9,897,700.00-
ADMIN COST						145,302.02-

TOTAL						1,306,713.11
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 10998 - UNINCORPORATED AREA-FRESNO COUNTY						
0 MONTH 1	61,411.14					
MONTH 2	24,676.77					
MONTH 3	2,469,248.37					

SUB TOTAL		2,555,336.28				
COUNTY POOL	11.3366100 %	293,387.39				
STATE POOL	0.2408600 %	635.20				
		-----	-----	-----	-----	-----
SUB TOTAL		2,849,358.87	1,154,509.75	4,003,868.62	1,000,967.16-	3,002,901.46
PRIOR ADV						2,574,600.00-
ADMIN COST						38,443.93-

TOTAL						389,857.53
=====						
FRESNO COUNTY TOTALS						
0 MONTH 1	593,334.95					
MONTH 2	354,391.52					
MONTH 3	21,592,831.52					

SUB TOTAL		22,540,557.99				
COUNTY POOL		2,587,962.16				
STATE POOL		5,603.08				
		-----	-----	-----	-----	-----
SUB TOTAL		25,134,123.23	0.00	25,134,123.23	6,283,530.82-	18,850,592.41
PRIOR ADV						16,291,600.00-
ADMIN COST						241,330.19-

TOTAL						2,317,662.22
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 11071 - ORLAND						
0 MONTH 1	3,216.26					
MONTH 2	9,132.59					
MONTH 3	154,410.86					

SUB TOTAL		166,759.71				
COUNTY POOL	32.85631 %	36,498.01				
STATE POOL	0.01718 %	45.32	0.00 %	100.00 %		

SUB TOTAL		203,303.04	0.00	203,303.04	50,825.76-	152,477.28
PRIOR ADV						128,500.00-
ADMIN COST						1,952.05-

TOTAL						22,025.23
=====						
11072 - WILLOWS						
0 MONTH 1	652.50					
MONTH 2	9,627.09					
MONTH 3	175,679.16					

SUB TOTAL		185,958.75				
COUNTY POOL	36.63905 %	40,700.02				
STATE POOL	0.01916 %	50.54	0.00 %	100.00 %		

SUB TOTAL		226,709.31	0.00	226,709.31	56,677.33-	170,031.98
PRIOR ADV						137,000.00-
ADMIN COST						2,176.79-

TOTAL						30,855.19
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 11998 - UNINCORPORATED AREA-GLENN COUNTY						
0 MONTH 1	2,449.25					
MONTH 2	8,484.48-					
MONTH 3	160,859.06					

SUB TOTAL		154,823.83				
COUNTY POOL	30.5046200 %	33,885.67				
STATE POOL	0.0159500 %	42.07				
		-----	-----	-----	-----	-----
SUB TOTAL		188,751.57	0.00	188,751.57	47,187.89-	141,563.68
PRIOR ADV						130,800.00-
ADMIN COST						1,812.34-

TOTAL						8,951.34
=====						
GLENN COUNTY TOTALS						
0 MONTH 1	6,318.01					
MONTH 2	10,275.20					
MONTH 3	490,949.08					

SUB TOTAL		507,542.29				
COUNTY POOL		111,083.70				
STATE POOL		137.93				
		-----	-----	-----	-----	-----
SUB TOTAL		618,763.92	0.00	618,763.92	154,690.98-	464,072.94
PRIOR ADV						396,300.00-
ADMIN COST						5,941.18-

TOTAL						61,831.76
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12011 - ARCATA						
0 MONTH 1	7,814.87					
MONTH 2	8,290.29					
MONTH 3	381,392.28					

SUB TOTAL		397,497.44				
COUNTY POOL	11.64401 %	39,362.80				
STATE POOL	0.03693 %	97.41	0.00 %	100.00 %		

SUB TOTAL		436,957.65	0.00	436,957.65	109,239.41-	327,718.24
PRIOR ADV						371,700.00-
ADMIN COST						4,195.53-

TOTAL						48,177.29-
=====						
12012 - BLUE LAKE						
0 MONTH 1	192.26					
MONTH 2	249.76					
MONTH 3	2,692.72					

SUB TOTAL		3,134.74				
COUNTY POOL	0.09182 %	310.42				
STATE POOL	0.00028 %	0.76	0.00 %	100.00 %		

SUB TOTAL		3,445.92	0.00	3,445.92	861.48-	2,584.44
PRIOR ADV						4,200.00-
ADMIN COST						33.09-

TOTAL						1,648.65-
=====						
12013 - EUREKA						
0 MONTH 1	18,469.22					
MONTH 2	14,597.85					
MONTH 3	1,713,801.82					

SUB TOTAL		1,746,868.89				
COUNTY POOL	51.17159 %	172,986.43				
STATE POOL	0.16232 %	428.08	0.00 %	100.00 %		

SUB TOTAL		1,920,283.40	0.00	1,920,283.40	480,070.85-	1,440,212.55
PRIOR ADV						1,484,100.00-
ADMIN COST						18,437.98-

TOTAL						62,325.43-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12014 - FERNDALE						
0 MONTH 1	2.22					
MONTH 2	61.12					
MONTH 3	21,249.36					

SUB TOTAL		21,312.70				
COUNTY POOL	0.62431 %	2,110.52				
STATE POOL	0.00197 %	5.22	0.00 %	100.00 %		

SUB TOTAL		23,428.44	0.00	23,428.44	5,857.11-	17,571.33
PRIOR ADV						21,400.00-
ADMIN COST						224.95-

TOTAL						4,053.62-
=====						
12015 - FORTUNA						
0 MONTH 1	4,477.88					
MONTH 2	2,777.41					
MONTH 3	267,554.95					

SUB TOTAL		274,810.24				
COUNTY POOL	8.05010 %	27,213.51				
STATE POOL	0.02553 %	67.34	0.00 %	100.00 %		

SUB TOTAL		302,091.09	0.00	302,091.09	75,522.77-	226,568.32
PRIOR ADV						234,500.00-
ADMIN COST						2,900.59-

TOTAL						10,832.27-
=====						
12016 - TRINIDAD						
0 MONTH 1	52.11					
MONTH 2	267.04					
MONTH 3	17,991.68					

SUB TOTAL		18,310.83				
COUNTY POOL	0.53638 %	1,813.25				
STATE POOL	0.00169 %	4.48	0.00 %	100.00 %		

SUB TOTAL		20,128.56	0.00	20,128.56	5,032.14-	15,096.42
PRIOR ADV						14,000.00-
ADMIN COST						193.27-

TOTAL						903.15
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12017 - RIO DELL						
0 MONTH 1	636.33					
MONTH 2	287.29					
MONTH 3	25,377.91					

SUB TOTAL		26,301.53				
COUNTY POOL	0.77045 %	2,604.55				
STATE POOL	0.00244 %	6.44	0.00 %	100.00 %		

SUB TOTAL		28,912.52	0.00	28,912.52	7,228.13-	21,684.39
PRIOR ADV						17,700.00-
ADMIN COST						277.61-

TOTAL						3,706.78
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY						
0 MONTH 1	12,372.18					
MONTH 2	13,156.01					
MONTH 3	899,982.52					

SUB TOTAL		925,510.71				
COUNTY POOL	27.1112900 %	91,650.18				
STATE POOL	0.0860000 %	226.80				
		-----	-----	-----	-----	-----
SUB TOTAL		1,017,387.69	0.00	1,017,387.69	254,346.92-	763,040.77
PRIOR ADV						681,300.00-
ADMIN COST						9,768.65-

TOTAL						71,972.12
=====						
HUMBOLDT COUNTY TOTALS						
0 MONTH 1	44,017.07					
MONTH 2	39,686.77					
MONTH 3	3,330,043.24					

SUB TOTAL		3,413,747.08				
COUNTY POOL		338,051.66				
STATE POOL		836.53				
		-----	-----	-----	-----	-----
SUB TOTAL		3,752,635.27	0.00	3,752,635.27	938,158.81-	2,814,476.46
PRIOR ADV						2,828,900.00-
ADMIN COST						36,031.67-

TOTAL						50,455.21-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13021 - BRAWLEY						
0 MONTH 1	6,860.45					
MONTH 2	35,231.25					
MONTH 3	357,272.52					

SUB TOTAL		399,364.22				
COUNTY POOL	9.02668 %	67,122.17				
STATE POOL	0.03944 %	104.01	0.00 %	100.00 %		

SUB TOTAL		466,590.40	0.00	466,590.40	116,647.60-	349,942.80
PRIOR ADV						310,200.00-
ADMIN COST						4,480.06-

TOTAL						35,262.74
=====						
13022 - CALEXICO						
0 MONTH 1	7,689.44					
MONTH 2	14,029.57					
MONTH 3	768,638.60					

SUB TOTAL		790,357.61				
COUNTY POOL	17.86417 %	132,837.45				
STATE POOL	0.07805 %	205.85	0.00 %	100.00 %		

SUB TOTAL		923,400.91	0.00	923,400.91	230,850.23-	692,550.68
PRIOR ADV						596,900.00-
ADMIN COST						8,866.21-

TOTAL						86,784.47
=====						
13023 - CALIPATRIA						
0 MONTH 1	364.00					
MONTH 2	2,606.49					
MONTH 3	34,541.12					

SUB TOTAL		37,511.61				
COUNTY POOL	0.84786 %	6,304.67				
STATE POOL	0.00370 %	9.77	0.00 %	100.00 %		

SUB TOTAL		43,826.05	0.00	43,826.05	10,956.51-	32,869.54
PRIOR ADV						14,000.00-
ADMIN COST						420.80-

TOTAL						18,448.74
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2011

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13024 - EL CENTRO						
0 MONTH 1	73,798.89					
MONTH 2	19,082.67					
MONTH 3	2,103,726.46					

SUB TOTAL		2,196,608.02				
COUNTY POOL	49.64916 %	369,189.60				
STATE POOL	0.21694 %	572.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,566,369.74	0.00	2,566,369.74	641,592.44-	1,924,777.30
PRIOR ADV						1,470,900.00-
ADMIN COST						24,641.50-

TOTAL						429,235.80
=====						
13025 - HOLTVILLE						
0 MONTH 1	364.14					
MONTH 2	1,119.35					
MONTH 3	103,204.16					

SUB TOTAL		104,687.65				
COUNTY POOL	2.36621 %	17,595.12				
STATE POOL	0.01033 %	27.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		122,310.03	0.00	122,310.03	30,577.51-	91,732.52
PRIOR ADV						53,600.00-
ADMIN COST						1,174.38-

TOTAL						36,958.14
=====						
13026 - IMPERIAL						
0 MONTH 1	576.70					
MONTH 2	4,846.91					
MONTH 3	365,640.93					

SUB TOTAL		371,064.54				
COUNTY POOL	8.38704 %	62,365.77				
STATE POOL	0.03664 %	96.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		433,526.95	0.00	433,526.95	108,381.74-	325,145.21
PRIOR ADV						281,900.00-
ADMIN COST						4,162.59-

TOTAL						39,082.62
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13027 - WESTMORLAND						
0 MONTH 1	3,675.26					
MONTH 2	4,667.36-					
MONTH 3	41,883.73					

SUB TOTAL		40,891.63				
COUNTY POOL	0.92425 %	6,872.76				
STATE POOL	0.00403 %	10.65	0.00 %	100.00 %		

SUB TOTAL		47,775.04	0.00	47,775.04	11,943.76-	35,831.28
PRIOR ADV						26,000.00-
ADMIN COST						458.72-

TOTAL						9,372.56
=====						

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STATE BOARD OF EQUALIZATION
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2011

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 13998 - UNINCORPORATED AREA-IMPERIAL COUNTY						
0 MONTH 1	3,760.31					
MONTH 2	14,816.21					
MONTH 3	465,197.54					

SUB TOTAL		483,774.06				
COUNTY POOL	10.9345800 %	81,309.19				
STATE POOL	0.0477700 %	126.00				
		-----	-----	-----	-----	-----
SUB TOTAL		565,209.25	0.00	565,209.25	141,302.31-	423,906.94
PRIOR ADV						315,800.00-
ADMIN COST						5,426.97-

TOTAL						102,679.97
=====						
IMPERIAL COUNTY TOTALS						
0 MONTH 1	97,089.19					
MONTH 2	87,065.09					
MONTH 3	4,240,105.06					

SUB TOTAL		4,424,259.34				
COUNTY POOL		743,596.73				
STATE POOL		1,152.30				
		-----	-----	-----	-----	-----
SUB TOTAL		5,169,008.37	0.00	5,169,008.37	1,292,252.10-	3,876,756.27
PRIOR ADV						3,069,300.00-
ADMIN COST						49,631.23-

TOTAL						757,825.04
=====						

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STATE BOARD OF EQUALIZATION
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 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 14071 - BISHOP						
0 MONTH 1	2,361.75					
MONTH 2	2,184.08					
MONTH 3	385,712.89					

SUB TOTAL		390,258.72				
COUNTY POOL	60.72367 %	54,678.90				
STATE POOL	0.03762 %	99.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		445,036.83	0.00	445,036.83	111,259.21-	333,777.62
PRIOR ADV						257,900.00-
ADMIN COST						4,273.11-

TOTAL						71,604.51
						=====

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 14998 - UNINCORPORATED AREA-INYO COUNTY						
0 MONTH 1	43,827.53					
MONTH 2	2,101.06					
MONTH 3	206,492.32					

SUB TOTAL		252,420.91				
COUNTY POOL	39.2763200 %	35,366.54				
STATE POOL	0.0243300 %	64.17				

SUB TOTAL		287,851.62	0.00	287,851.62	71,962.91-	215,888.71
PRIOR ADV						163,500.00-
ADMIN COST						2,763.86-

TOTAL						49,624.85
=====						
INYO COUNTY TOTALS						
0 MONTH 1	46,189.28					
MONTH 2	4,285.14					
MONTH 3	592,205.21					

SUB TOTAL		642,679.63				
COUNTY POOL		90,045.44				
STATE POOL		163.38				

SUB TOTAL		732,888.45	0.00	732,888.45	183,222.12-	549,666.33
PRIOR ADV						421,400.00-
ADMIN COST						7,036.97-

TOTAL						121,229.36
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15021 - BAKERSFIELD						
0 MONTH 1	311,418.53					
MONTH 2	94,341.35					
MONTH 3	12,017,485.95					

SUB TOTAL		12,423,245.83				
COUNTY POOL	50.29833 %	3,384,726.85				
STATE POOL	1.33663 %	3,524.86	0.00 %	100.00 %		

SUB TOTAL		15,811,497.54	0.00	15,811,497.54	3,952,874.39-	11,858,623.15
PRIOR ADV						8,500,600.00-
ADMIN COST						151,817.19-

TOTAL						3,206,205.96
=====						
15022 - DELANO						
0 MONTH 1	41,760.32					
MONTH 2	4,244.98					
MONTH 3	690,533.75					

SUB TOTAL		736,539.05				
COUNTY POOL	2.98204 %	200,670.86				
STATE POOL	0.07924 %	208.97	0.00 %	100.00 %		

SUB TOTAL		937,418.88	0.00	937,418.88	234,354.72-	703,064.16
PRIOR ADV						508,200.00-
ADMIN COST						9,000.81-

TOTAL						185,863.35
=====						
15023 - MARICOPA						
0 MONTH 1	1.00					
MONTH 2	0.00					
MONTH 3	4,065.65					

SUB TOTAL		4,066.65				
COUNTY POOL	0.01646 %	1,107.96				
STATE POOL	0.00043 %	1.15	0.00 %	100.00 %		

SUB TOTAL		5,175.76	0.00	5,175.76	1,293.94-	3,881.82
PRIOR ADV						4,500.00-
ADMIN COST						49.70-

TOTAL						667.88-
=====						

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15024 - TAFT						
0 MONTH 1	1,733.51					
MONTH 2	4,044.86					
MONTH 3	375,538.92					

SUB TOTAL		381,317.29				
COUNTY POOL	1.54384 %	103,890.31				
STATE POOL	0.04102 %	108.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		485,315.79	0.00	485,315.79	121,328.95-	363,986.84
PRIOR ADV						256,100.00-
ADMIN COST						4,659.85-

TOTAL						103,226.99
=====						
15025 - TEHACHAPI						
0 MONTH 1	41,082.80					
MONTH 2	6,847.38					
MONTH 3	331,495.95					

SUB TOTAL		379,426.13				
COUNTY POOL	1.53619 %	103,375.06				
STATE POOL	0.04082 %	107.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		482,908.84	0.00	482,908.84	120,727.21-	362,181.63
PRIOR ADV						234,700.00-
ADMIN COST						4,636.74-

TOTAL						122,844.89
=====						
15026 - SHAFTER						
0 MONTH 1	3,358.58					
MONTH 2	10,166.41					
MONTH 3	1,488,139.90					

SUB TOTAL		1,501,664.89				
COUNTY POOL	6.07983 %	409,130.23				
STATE POOL	0.16156 %	426.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,911,221.18	0.00	1,911,221.18	477,805.30-	1,433,415.88
PRIOR ADV						1,000,500.00-
ADMIN COST						18,350.96-

TOTAL						414,564.92
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15027 - WASCO						
0 MONTH 1	3,218.22					
MONTH 2	2,368.41					
MONTH 3	212,536.08					

SUB TOTAL		218,122.71				
COUNTY POOL	0.88311 %	59,427.76				
STATE POOL	0.02346 %	61.88	0.00 %	100.00 %		

SUB TOTAL		277,612.35	0.00	277,612.35	69,403.09-	208,209.26
PRIOR ADV						159,900.00-
ADMIN COST						2,665.55-

TOTAL						45,643.71
=====						
15028 - MCFARLAND						
0 MONTH 1	1,336.44					
MONTH 2	656.94					
MONTH 3	48,917.49					

SUB TOTAL		50,910.87				
COUNTY POOL	0.20612 %	13,870.72				
STATE POOL	0.00547 %	14.44	0.00 %	100.00 %		

SUB TOTAL		64,796.03	0.00	64,796.03	16,199.01-	48,597.02
PRIOR ADV						46,200.00-
ADMIN COST						622.15-

TOTAL						1,774.87
=====						
15029 - ARVIN						
0 MONTH 1	532.04					
MONTH 2	4,558.22					
MONTH 3	132,782.09					

SUB TOTAL		137,872.35				
COUNTY POOL	0.55820 %	37,563.47				
STATE POOL	0.01483 %	39.11	0.00 %	100.00 %		

SUB TOTAL		175,474.93	0.00	175,474.93	43,868.73-	131,606.20
PRIOR ADV						94,600.00-
ADMIN COST						1,684.86-

TOTAL						35,321.34
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 201106/04/2011
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15030 - RIDGECREST						
0 MONTH 1	49,790.48					
MONTH 2	19,835.13					
MONTH 3	504,182.41					

SUB TOTAL		573,808.02				
COUNTY POOL	2.32319 %	156,334.62				
STATE POOL	0.06173 %	162.80	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		730,305.44	0.00	730,305.44	182,576.36-	547,729.08
PRIOR ADV						453,800.00-
ADMIN COST						7,012.17-

TOTAL						86,916.91
=====						
15031 - CALIFORNIA CITY						
0 MONTH 1	555.88					
MONTH 2	2,492.87					
MONTH 3	62,223.56					

SUB TOTAL		65,272.31				
COUNTY POOL	0.26426 %	17,783.51				
STATE POOL	0.00701 %	18.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		83,074.33	0.00	83,074.33	20,768.58-	62,305.75
PRIOR ADV						50,500.00-
ADMIN COST						797.65-

TOTAL						11,008.10
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 15998 - UNINCORPORATED AREA-KERN COUNTY						
0 MONTH 1	141,011.96					
MONTH 2	122,428.66					
MONTH 3	7,963,432.07					

SUB TOTAL		8,226,872.69				
COUNTY POOL	33.3083600 %	2,241,420.47				
STATE POOL	0.8851300 %	2,334.22				
		-----	-----	-----	-----	-----
SUB TOTAL		10,470,627.38	0.00	10,470,627.38	2,617,656.85-	7,852,970.53
PRIOR ADV						4,943,000.00-
ADMIN COST						100,535.78-

TOTAL						2,809,434.75
=====						
KERN COUNTY TOTALS						
0 MONTH 1	595,799.76					
MONTH 2	271,985.21					
MONTH 3	23,831,333.82					

SUB TOTAL		24,699,118.79				
COUNTY POOL		6,729,301.82				
STATE POOL		7,007.84				
		-----	-----	-----	-----	-----
SUB TOTAL		31,435,428.45	0.00	31,435,428.45	7,858,857.13-	23,576,571.32
PRIOR ADV						16,252,600.00-
ADMIN COST						301,833.41-

TOTAL						7,022,137.91
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 16031 - CORCORAN						
0 MONTH 1	7,910.12					
MONTH 2	2,385.81					
MONTH 3	162,994.85					

SUB TOTAL		173,290.78				
COUNTY POOL	7.04295 %	30,517.18				
STATE POOL	0.01723 %	45.44	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		203,853.40	4,077.07-	199,776.33	49,944.08-	149,832.25
PRIOR ADV						126,900.00-
ADMIN COST						1,918.19-

TOTAL						21,014.06
=====						
16032 - HANFORD						
0 MONTH 1	54,291.30					
MONTH 2	7,625.67					
MONTH 3	1,489,539.44					

SUB TOTAL		1,551,456.41				
COUNTY POOL	63.05490 %	273,217.51				
STATE POOL	0.15428 %	406.86	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,825,080.78	91,254.04-	1,733,826.74	433,456.69-	1,300,370.05
PRIOR ADV						1,139,800.00-
ADMIN COST						16,647.68-

TOTAL						143,922.37
=====						
16033 - LEMOORE						
0 MONTH 1	2,153.64					
MONTH 2	4,301.71-					
MONTH 3	340,943.74					

SUB TOTAL		338,795.67				
COUNTY POOL	13.76946 %	59,663.23				
STATE POOL	0.03368 %	88.84	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		398,547.74	7,970.95-	390,576.79	97,644.20-	292,932.59
PRIOR ADV						243,600.00-
ADMIN COST						3,750.20-

TOTAL						45,582.39
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 16034 - AVENAL						
0 MONTH 1	382.12					
MONTH 2	1,319.84					
MONTH 3	47,684.24					

SUB TOTAL		49,386.20				
COUNTY POOL	2.00717 %	8,697.10				
STATE POOL	0.00491 %	12.95	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		58,096.25	1,161.93-	56,934.32	14,233.58-	42,700.74
PRIOR ADV						30,500.00-
ADMIN COST						546.67-

TOTAL						11,654.07
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 16998 - UNINCORPORATED AREA-KINGS COUNTY						
0 MONTH 1	4,218.90					
MONTH 2	7,270.14					
MONTH 3	336,066.75					

SUB TOTAL		347,555.79				
COUNTY POOL	14.1255000 %	61,205.94				
STATE POOL	0.0345600 %	91.14				
		-----	-----	-----	-----	-----
SUB TOTAL		408,852.87	104,463.99	513,316.86	128,329.22-	384,987.64
PRIOR ADV						313,000.00-
ADMIN COST						4,928.71-

TOTAL						67,058.93
=====						
KINGS COUNTY TOTALS						
0 MONTH 1	68,956.08					
MONTH 2	14,299.75					
MONTH 3	2,377,229.02					

SUB TOTAL		2,460,484.85				
COUNTY POOL		433,300.96				
STATE POOL		645.23				
		-----	-----	-----	-----	-----
SUB TOTAL		2,894,431.04	0.00	2,894,431.04	723,607.77-	2,170,823.27
PRIOR ADV						1,853,800.00-
ADMIN COST						27,791.45-

TOTAL						289,231.82
=====						

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 17041 - LAKEPORT						
0 MONTH 1	4,183.81					
MONTH 2	2,313.55					
MONTH 3	216,877.01					

SUB TOTAL		223,374.37				
COUNTY POOL	22.36507 %	38,053.27				
STATE POOL	0.02210 %	58.29	0.00 %	100.00 %		

SUB TOTAL		261,485.93	0.00	261,485.93	65,371.48-	196,114.45
PRIOR ADV						190,300.00-
ADMIN COST						2,510.71-

TOTAL						3,303.74
=====						
17042 - CLEARLAKE						
0 MONTH 1	2,754.34					
MONTH 2	1,665.29					
MONTH 3	260,933.42					

SUB TOTAL		265,353.05				
COUNTY POOL	26.56813 %	45,204.61				
STATE POOL	0.02625 %	69.24	0.00 %	100.00 %		

SUB TOTAL		310,626.90	0.00	310,626.90	77,656.73-	232,970.17
PRIOR ADV						198,700.00-
ADMIN COST						2,982.55-

TOTAL						31,287.62
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 17998 - UNINCORPORATED AREA-LAKE COUNTY						
0 MONTH 1	12,463.66					
MONTH 2	13,208.79					
MONTH 3	484,364.49					

SUB TOTAL		510,036.94				
COUNTY POOL	51.0667900 %	86,888.10				
STATE POOL	0.0504700 %	133.10				

SUB TOTAL		597,058.14	0.00	597,058.14	149,264.54-	447,793.60
PRIOR ADV						327,200.00-
ADMIN COST						5,732.77-

TOTAL						114,860.83
=====						
LAKE COUNTY TOTALS						
0 MONTH 1	19,401.81					
MONTH 2	17,187.63					
MONTH 3	962,174.92					

SUB TOTAL		998,764.36				
COUNTY POOL		170,145.98				
STATE POOL		260.63				

SUB TOTAL		1,169,170.97	0.00	1,169,170.97	292,292.75-	876,878.22
PRIOR ADV						716,200.00-
ADMIN COST						11,226.03-

TOTAL						149,452.19
=====						

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STATE BOARD OF EQUALIZATION
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 18051 - SUSANVILLE						
0 MONTH 1	24,379.21					
MONTH 2	2,192.91					
MONTH 3	223,960.37					

SUB TOTAL		250,532.49				
COUNTY POOL	67.48168 %	60,097.47				
STATE POOL	0.02626 %	69.26	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		310,699.22	15,534.96-	295,164.26	73,791.07-	221,373.19
PRIOR ADV						211,800.00-
ADMIN COST						2,834.08-

TOTAL						6,739.11
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 18998 - UNINCORPORATED AREA-LASSEN COUNTY						
0 MONTH 1	16,689.19					
MONTH 2	7,535.04					
MONTH 3	96,503.20					

SUB TOTAL		120,727.43				
COUNTY POOL	32.5183100 %	28,959.98				
STATE POOL	0.0126500 %	33.37				

SUB TOTAL		149,720.78	15,534.96	165,255.74	41,313.94-	123,941.80
PRIOR ADV						137,500.00-
ADMIN COST						1,586.74-

TOTAL						15,144.94-
=====						
LASSEN COUNTY TOTALS						
0 MONTH 1	41,068.40					
MONTH 2	9,727.95					
MONTH 3	320,463.57					

SUB TOTAL		371,259.92				
COUNTY POOL		89,057.45				
STATE POOL		102.63				

SUB TOTAL		460,420.00	0.00	460,420.00	115,105.01-	345,314.99
PRIOR ADV						349,300.00-
ADMIN COST						4,420.82-

TOTAL						8,405.83-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19001 - ALHAMBRA						
0 MONTH 1	157,628.39					
MONTH 2	31,097.27					
MONTH 3	2,299,035.54					

SUB TOTAL		2,487,761.20				
COUNTY POOL	0.96607 %	294,136.73				
STATE POOL	0.23521 %	620.30	0.00 %	100.00 %		

SUB TOTAL		2,782,518.23	0.00	2,782,518.23	695,629.56-	2,086,888.67
PRIOR ADV						1,770,700.00-
ADMIN COST						26,716.89-

TOTAL						289,471.78

0025 - ALHAMBRA INDUSTRIAL REDEVELOPMENT PROJECT

0 MONTH 1	93.26					
MONTH 2	656.94					
MONTH 3	120,023.82					

SUB TOTAL		120,774.02				
COUNTY POOL	0.04690 %	14,279.53				
STATE POOL	0.01141 %	30.11	0.00 %	100.00 %		

SUB TOTAL		135,083.66	0.00	135,083.66	33,770.92-	101,312.74
PRIOR ADV						77,500.00-
ADMIN COST						1,297.03-

TOTAL						22,515.71

19002 - ARCADIA

0 MONTH 1	10,418.74					
MONTH 2	26,701.55					
MONTH 3	1,793,300.77					

SUB TOTAL		1,830,421.06				
COUNTY POOL	0.71081 %	216,417.10				
STATE POOL	0.17306 %	456.40	0.00 %	100.00 %		

SUB TOTAL		2,047,294.56	0.00	2,047,294.56	511,823.64-	1,535,470.92
PRIOR ADV						1,384,600.00-
ADMIN COST						19,657.50-

TOTAL						131,213.42

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19003 - AVALON						
0 MONTH 1	1,186.95					
MONTH 2	2,973.81					
MONTH 3	83,513.21					

SUB TOTAL		87,673.97				
COUNTY POOL	0.03404 %	10,366.00				
STATE POOL	0.00828 %	21.86	0.00 %	100.00 %		

SUB TOTAL		98,061.83	0.00	98,061.83	24,515.46-	73,546.37
PRIOR ADV						62,800.00-
ADMIN COST						941.56-

TOTAL						9,804.81
=====						
19004 - AZUSA						
0 MONTH 1	10,432.57					
MONTH 2	20,727.90					
MONTH 3	673,288.92					

SUB TOTAL		704,449.39				
COUNTY POOL	0.27356 %	83,289.52				
STATE POOL	0.06660 %	175.65	0.00 %	100.00 %		

SUB TOTAL		787,914.56	0.00	787,914.56	196,978.64-	590,935.92
PRIOR ADV						486,000.00-
ADMIN COST						7,565.32-

TOTAL						97,370.60
=====						
0016 - AZUSA PRICE CLUB PROJECT						
0 MONTH 1	15.00					
MONTH 2	0.00					
MONTH 3	261,429.06					

SUB TOTAL		261,444.06				
COUNTY POOL	0.10152 %	30,911.44				
STATE POOL	0.02471 %	65.18	0.00 %	100.00 %		

SUB TOTAL		292,420.68	0.00	292,420.68	73,105.17-	219,315.51
PRIOR ADV						180,100.00-
ADMIN COST						2,807.73-

TOTAL						36,407.78
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19005 - BELL						
0 MONTH 1	2,246.62					
MONTH 2	8,114.65					
MONTH 3	394,091.91					

SUB TOTAL		404,453.18				
COUNTY POOL	0.15706 %	47,819.91				
STATE POOL	0.03823 %	100.84	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		452,373.93	0.00	452,373.93	113,093.48-	339,280.45
PRIOR ADV						337,700.00-
ADMIN COST						4,343.56-

TOTAL						2,763.11-
=====						
19006 - BEVERLY HILLS						
0 MONTH 1	26,470.00					
MONTH 2	57,669.52					
MONTH 3	4,721,973.40					

SUB TOTAL		4,806,112.92				
COUNTY POOL	1.86636 %	568,243.59				
STATE POOL	0.45442 %	1,198.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,375,554.88	0.00	5,375,554.88	1,343,888.72-	4,031,666.16
PRIOR ADV						3,493,300.00-
ADMIN COST						51,614.44-

TOTAL						486,751.72
=====						
19007 - BURBANK						
0 MONTH 1	143,470.84					
MONTH 2	47,072.81					
MONTH 3	6,050,191.59					

SUB TOTAL		6,240,735.24				
COUNTY POOL	2.42347 %	737,864.01				
STATE POOL	0.59006 %	1,556.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,980,155.33	0.00	6,980,155.33	1,745,038.83-	5,235,116.50
PRIOR ADV						4,517,000.00-
ADMIN COST						67,021.33-

TOTAL						651,095.17
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19008 - CLAREMONT						
0 MONTH 1	10,514.14					
MONTH 2	9,558.81					
MONTH 3	502,226.15					

SUB TOTAL		522,299.10				
COUNTY POOL	0.20282 %	61,753.25				
STATE POOL	0.04938 %	130.23	0.00 %	100.00 %		

SUB TOTAL		584,182.58	0.00	584,182.58	146,045.65-	438,136.93
PRIOR ADV						441,600.00-
ADMIN COST						5,609.14-

TOTAL						9,072.21-
=====						
19009 - COMPTON						
0 MONTH 1	73,425.56					
MONTH 2	5,122.85-					
MONTH 3	1,190,671.78					

SUB TOTAL		1,258,974.49				
COUNTY POOL	0.48890 %	148,852.96				
STATE POOL	0.11903 %	313.91	0.00 %	100.00 %		

SUB TOTAL		1,408,141.36	0.00	1,408,141.36	352,035.34-	1,056,106.02
PRIOR ADV						970,100.00-
ADMIN COST						13,520.55-

TOTAL						72,485.47
=====						
19010 - COVINA						
0 MONTH 1	98,682.68					
MONTH 2	19,048.18					
MONTH 3	1,301,120.60					

SUB TOTAL		1,418,851.46				
COUNTY POOL	0.55098 %	167,755.78				
STATE POOL	0.13415 %	353.78	0.00 %	100.00 %		

SUB TOTAL		1,586,961.02	0.00	1,586,961.02	396,740.26-	1,190,220.76
PRIOR ADV						1,068,100.00-
ADMIN COST						15,237.52-

TOTAL						106,883.24
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19011 - CULVER CITY						
0 MONTH 1	22,332.23					
MONTH 2	74,584.45					
MONTH 3	3,404,035.86					

SUB TOTAL		3,500,952.54				
COUNTY POOL	1.35953 %	413,929.89				
STATE POOL	0.33101 %	872.94	0.00 %	100.00 %		

SUB TOTAL		3,915,755.37	0.00	3,915,755.37	978,938.84-	2,936,816.53
PRIOR ADV						2,469,700.00-
ADMIN COST						37,597.89-

TOTAL						429,518.64
=====						
19012 - EL MONTE						
0 MONTH 1	153,213.59					
MONTH 2	39,591.13					
MONTH 3	2,467,497.99					

SUB TOTAL		2,660,302.71				
COUNTY POOL	1.03308 %	314,536.92				
STATE POOL	0.25153 %	663.33	0.00 %	100.00 %		

SUB TOTAL		2,975,502.96	0.00	2,975,502.96	743,875.74-	2,231,627.22
PRIOR ADV						1,921,200.00-
ADMIN COST						28,569.87-

TOTAL						281,857.35
=====						
19013 - EL SEGUNDO						
0 MONTH 1	37,265.23					
MONTH 2	60,547.91					
MONTH 3	2,360,617.10					

SUB TOTAL		2,458,430.24				
COUNTY POOL	0.95468 %	290,668.83				
STATE POOL	0.23244 %	612.99	0.00 %	100.00 %		

SUB TOTAL		2,749,712.06	0.00	2,749,712.06	687,428.02-	2,062,284.04
PRIOR ADV						1,647,400.00-
ADMIN COST						26,401.90-

TOTAL						388,482.14
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19014 - GARDENA						
0 MONTH 1	23,265.70					
MONTH 2	125,140.14					
MONTH 3	1,402,371.78					

SUB TOTAL		1,550,777.62				
COUNTY POOL	0.60221 %	183,353.87				
STATE POOL	0.14662 %	386.67	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,734,518.16	0.00	1,734,518.16	433,629.54-	1,300,888.62
PRIOR ADV						1,238,400.00-
ADMIN COST						16,654.32-

TOTAL						45,834.30
=====						
19015 - GLENDORA						
0 MONTH 1	103,739.66					
MONTH 2	10,290.97					
MONTH 3	1,283,483.00					

SUB TOTAL		1,397,513.63				
COUNTY POOL	0.54269 %	165,232.94				
STATE POOL	0.13213 %	348.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,563,095.03	0.00	1,563,095.03	390,773.76-	1,172,321.27
PRIOR ADV						1,057,200.00-
ADMIN COST						15,008.36-

TOTAL						100,112.91
=====						
19016 - HAWTHORNE						
0 MONTH 1	156,088.87					
MONTH 2	12,897.76					
MONTH 3	2,330,466.70					

SUB TOTAL		2,499,453.33				
COUNTY POOL	0.97061 %	295,519.13				
STATE POOL	0.23632 %	623.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,795,595.68	0.00	2,795,595.68	698,898.92-	2,096,696.76
PRIOR ADV						1,767,600.00-
ADMIN COST						26,842.46-

TOTAL						302,254.30
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19017 - HERMOSA BEACH						
0 MONTH 1	8,030.52					
MONTH 2	7,033.70					
MONTH 3	456,560.43					

SUB TOTAL		471,624.65				
COUNTY POOL	0.18314 %	55,761.83				
STATE POOL	0.04459 %	117.59	0.00 %	100.00 %		

SUB TOTAL		527,504.07	0.00	527,504.07	131,876.02-	395,628.05
PRIOR ADV						335,200.00-
ADMIN COST						5,064.93-

TOTAL						55,363.12
=====						
19018 - HUNTINGTON PARK						
0 MONTH 1	128,134.75					
MONTH 2	14,514.43					
MONTH 3	958,831.38					

SUB TOTAL		1,101,480.56				
COUNTY POOL	0.42774 %	130,231.91				
STATE POOL	0.10414 %	274.64	0.00 %	100.00 %		

SUB TOTAL		1,231,987.11	0.00	1,231,987.11	307,996.78-	923,990.33
PRIOR ADV						718,700.00-
ADMIN COST						11,829.17-

TOTAL						193,461.16
=====						
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION						
0 MONTH 1	246.62					
MONTH 2	211.50					
MONTH 3	69,615.32					

SUB TOTAL		70,073.44				
COUNTY POOL	0.02721 %	8,285.02				
STATE POOL	0.00662 %	17.47	0.00 %	100.00 %		

SUB TOTAL		78,375.93	0.00	78,375.93	19,593.98-	58,781.95
PRIOR ADV						50,300.00-
ADMIN COST						752.54-

TOTAL						7,729.41
=====						

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- 19019 - INGLEWOOD						
0 MONTH 1	155,678.24					
MONTH 2	24,369.28					
MONTH 3	2,084,877.88					

SUB TOTAL		2,264,925.40				
COUNTY POOL	0.87954 %	267,790.07				
STATE POOL	0.21414 %	564.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,533,280.21	0.00	2,533,280.21	633,320.05-	1,899,960.16
PRIOR ADV						1,605,000.00-
ADMIN COST						24,323.79-

TOTAL						270,636.37
=====						
19020 - LA VERNE						
0 MONTH 1	7,290.16					
MONTH 2	3,907.99					
MONTH 3	752,491.06					

SUB TOTAL		763,689.21				
COUNTY POOL	0.29656 %	90,293.65				
STATE POOL	0.07220 %	190.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		854,173.28	0.00	854,173.28	213,543.32-	640,629.96
PRIOR ADV						568,600.00-
ADMIN COST						8,201.51-

TOTAL						63,828.45
=====						
19021 - LYNWOOD						
0 MONTH 1	15,494.65					
MONTH 2	76,404.89					
MONTH 3	689,563.09					

SUB TOTAL		781,462.63				
COUNTY POOL	0.30346 %	92,395.06				
STATE POOL	0.07388 %	194.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		874,052.54	0.00	874,052.54	218,513.14-	655,539.40
PRIOR ADV						514,100.00-
ADMIN COST						8,392.39-

TOTAL						133,047.01
=====						

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- 19022 - MANHATTAN BEACH						
0 MONTH 1	9,168.36					
MONTH 2	20,236.05					
MONTH 3	1,771,486.46					

SUB TOTAL		1,800,890.87				
COUNTY POOL	0.69934 %	212,925.64				
STATE POOL	0.17027 %	449.04	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,014,265.55	0.00	2,014,265.55	503,566.39-	1,510,699.16
PRIOR ADV						1,226,900.00-
ADMIN COST						19,340.37-

TOTAL						264,458.79
=====						
19023 - MAYWOOD						
0 MONTH 1	2,786.07					
MONTH 2	3,758.58					
MONTH 3	209,844.65					

SUB TOTAL		216,389.30				
COUNTY POOL	0.08403 %	25,584.46				
STATE POOL	0.02045 %	53.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		242,027.71	0.00	242,027.71	60,506.93-	181,520.78
PRIOR ADV						157,500.00-
ADMIN COST						2,323.88-

TOTAL						21,696.90
=====						
19024 - MONROVIA						
0 MONTH 1	178,057.86					
MONTH 2	11,586.55-					
MONTH 3	1,530,239.29					

SUB TOTAL		1,696,710.60				
COUNTY POOL	0.65888 %	200,608.04				
STATE POOL	0.16042 %	423.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,897,741.70	0.00	1,897,741.70	474,435.43-	1,423,306.27
PRIOR ADV						1,157,100.00-
ADMIN COST						18,221.54-

TOTAL						247,984.73
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19025 - MONTEBELLO						
0 MONTH 1	13,711.44					
MONTH 2	76,140.45					
MONTH 3	2,217,454.07					

SUB TOTAL		2,307,305.96				
COUNTY POOL	0.89600 %	272,800.87				
STATE POOL	0.21815 %	575.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,580,682.14	0.00	2,580,682.14	645,170.54-	1,935,511.60
PRIOR ADV						1,627,900.00-
ADMIN COST						24,778.93-

TOTAL						282,832.67
=====						
19026 - MONTEREY PARK						
0 MONTH 1	11,407.19					
MONTH 2	28,783.10					
MONTH 3	895,786.61					

SUB TOTAL		935,976.90				
COUNTY POOL	0.36347 %	110,663.83				
STATE POOL	0.08849 %	233.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,046,874.11	0.00	1,046,874.11	261,718.53-	785,155.58
PRIOR ADV						667,400.00-
ADMIN COST						10,051.77-

TOTAL						107,703.81
=====						
19027 - PALOS VERDES ESTATES						
0 MONTH 1	1,216.04					
MONTH 2	216.80					
MONTH 3	35,074.79					

SUB TOTAL		36,507.63				
COUNTY POOL	0.01417 %	4,316.42				
STATE POOL	0.00345 %	9.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		40,833.15	0.00	40,833.15	10,208.29-	30,624.86
PRIOR ADV						28,400.00-
ADMIN COST						392.07-

TOTAL						1,832.79
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19028 - POMONA						
0 MONTH 1	108,328.58					
MONTH 2	58,745.33					
MONTH 3	2,376,825.25					

SUB TOTAL		2,543,899.16				
COUNTY POOL	0.98787 %	300,774.12				
STATE POOL	0.24052 %	634.30	0.00 %	100.00 %		

SUB TOTAL		2,845,307.58	0.00	2,845,307.58	711,326.90-	2,133,980.68
PRIOR ADV						1,972,200.00-
ADMIN COST						27,319.78-

TOTAL						134,460.90
=====						
19029 - REDONDO BEACH						
0 MONTH 1	22,188.03					
MONTH 2	20,109.37					
MONTH 3	1,823,751.14					

SUB TOTAL		1,866,048.54				
COUNTY POOL	0.72464 %	220,629.46				
STATE POOL	0.17643 %	465.28	0.00 %	100.00 %		

SUB TOTAL		2,087,143.28	0.00	2,087,143.28	521,785.82-	1,565,357.46
PRIOR ADV						1,306,200.00-
ADMIN COST						20,040.12-

TOTAL						239,117.34
=====						
19030 - SAN FERNANDO						
0 MONTH 1	126,919.71					
MONTH 2	12,647.91					
MONTH 3	476,979.97					

SUB TOTAL		616,547.59				
COUNTY POOL	0.23942 %	72,896.58				
STATE POOL	0.05829 %	153.73	0.00 %	100.00 %		

SUB TOTAL		689,597.90	0.00	689,597.90	172,399.48-	517,198.42
PRIOR ADV						543,200.00-
ADMIN COST						6,621.31-

TOTAL						32,622.89-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19031 - SAN GABRIEL						
0 MONTH 1	20,363.88					
MONTH 2	10,843.97					
MONTH 3	748,127.54					

SUB TOTAL		779,335.39				
COUNTY POOL	0.30264 %	92,143.55				
STATE POOL	0.07368 %	194.32	0.00 %	100.00 %		

SUB TOTAL		871,673.26	0.00	871,673.26	217,918.32-	653,754.94
PRIOR ADV						528,300.00-
ADMIN COST						8,369.54-

TOTAL						117,085.40
=====						
19032 - SAN MARINO						
0 MONTH 1	2,713.27					
MONTH 2	494.60					
MONTH 3	69,118.02					

SUB TOTAL		72,325.89				
COUNTY POOL	0.02808 %	8,551.34				
STATE POOL	0.00683 %	18.03	0.00 %	100.00 %		

SUB TOTAL		80,895.26	0.00	80,895.26	20,223.82-	60,671.44
PRIOR ADV						62,400.00-
ADMIN COST						776.73-

TOTAL						2,505.29-
=====						
19033 - SANTA MONICA						
0 MONTH 1	66,410.60					
MONTH 2	81,884.73					
MONTH 3	6,272,830.83					

SUB TOTAL		6,421,126.16				
COUNTY POOL	2.49353 %	759,192.26				
STATE POOL	0.60712 %	1,601.06	0.00 %	100.00 %		

SUB TOTAL		7,181,919.48	0.00	7,181,919.48	1,795,479.87-	5,386,439.61
PRIOR ADV						4,524,000.00-
ADMIN COST						68,958.61-

TOTAL						793,481.00
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19034 - SIERRA MADRE						
0 MONTH 1	2,097.35					
MONTH 2	734.83					
MONTH 3	54,827.60					

SUB TOTAL		57,659.78				
COUNTY POOL	0.02239 %	6,817.31				
STATE POOL	0.00544 %	14.37	0.00 %	100.00 %		

SUB TOTAL		64,491.46	0.00	64,491.46	16,122.87-	48,368.59
PRIOR ADV						43,200.00-
ADMIN COST						619.23-

TOTAL						4,549.36
=====						
19035 - SIGNAL HILL						
0 MONTH 1	176,119.89					
MONTH 2	11,704.46					
MONTH 3	2,056,213.69					

SUB TOTAL		2,244,038.04				
COUNTY POOL	0.87143 %	265,320.49				
STATE POOL	0.21217 %	559.53	0.00 %	100.00 %		

SUB TOTAL		2,509,918.06	0.00	2,509,918.06	627,479.52-	1,882,438.54
PRIOR ADV						1,575,300.00-
ADMIN COST						24,099.47-

TOTAL						283,039.07
=====						
19036 - SOUTH GATE						
0 MONTH 1	11,470.97					
MONTH 2	21,885.68					
MONTH 3	1,254,796.94					

SUB TOTAL		1,288,153.59				
COUNTY POOL	0.50023 %	152,302.91				
STATE POOL	0.12179 %	321.19	0.00 %	100.00 %		

SUB TOTAL		1,440,777.69	0.00	1,440,777.69	360,194.42-	1,080,583.27
PRIOR ADV						1,006,300.00-
ADMIN COST						13,833.91-

TOTAL						60,449.36
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19037 - SOUTH PASADENA						
0 MONTH 1	2,540.23					
MONTH 2	3,912.81					
MONTH 3	315,194.22					

SUB TOTAL		321,647.26				
COUNTY POOL	0.12490 %	38,029.48				
STATE POOL	0.03041 %	80.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		359,756.94	0.00	359,756.94	89,939.24-	269,817.70
PRIOR ADV						261,400.00-
ADMIN COST						3,454.28-

TOTAL						4,963.42
=====						
19038 - TORRANCE						
0 MONTH 1	188,985.83					
MONTH 2	51,965.96					
MONTH 3	7,370,313.14					

SUB TOTAL		7,611,264.93				
COUNTY POOL	2.95569 %	899,906.55				
STATE POOL	0.71965 %	1,897.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,513,069.30	0.00	8,513,069.30	2,128,267.33-	6,384,801.97
PRIOR ADV						5,667,600.00-
ADMIN COST						81,739.90-

TOTAL						635,462.07
=====						
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT						
0 MONTH 1	4,142.27					
MONTH 2	3,595.94					
MONTH 3	469,787.24					

SUB TOTAL		477,525.45				
COUNTY POOL	0.18543 %	56,459.50				
STATE POOL	0.04514 %	119.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		534,104.01	0.00	534,104.01	133,526.00-	400,578.01
PRIOR ADV						410,200.00-
ADMIN COST						5,128.30-

TOTAL						14,750.29-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19039 - VERNON						
0 MONTH 1	29,847.96					
MONTH 2	16,094.86					
MONTH 3	915,146.48					

SUB TOTAL		961,089.30				
COUNTY POOL	0.37322 %	113,632.96				
STATE POOL	0.09087 %	239.64	0.00 %	100.00 %		

SUB TOTAL		1,074,961.90	0.00	1,074,961.90	268,740.48-	806,221.42
PRIOR ADV						626,700.00-
ADMIN COST						10,321.46-

TOTAL						169,199.96
=====						
19040 - WEST COVINA						
0 MONTH 1	69,115.88					
MONTH 2	31,155.55					
MONTH 3	2,028,624.23					

SUB TOTAL		2,128,895.66				
COUNTY POOL	0.82671 %	251,706.80				
STATE POOL	0.20128 %	530.82	0.00 %	100.00 %		

SUB TOTAL		2,381,133.28	0.00	2,381,133.28	595,283.32-	1,785,849.96
PRIOR ADV						1,629,000.00-
ADMIN COST						22,862.92-

TOTAL						133,987.04
=====						
0017 - WEST COVINA FASHON PLAZA PROJECT						
0 MONTH 1	685.47					
MONTH 2	5,572.31					
MONTH 3	501,088.32					

SUB TOTAL		507,346.10				
COUNTY POOL	0.19701 %	59,985.30				
STATE POOL	0.04796 %	126.50	0.00 %	100.00 %		

SUB TOTAL		567,457.90	0.00	567,457.90	141,864.48-	425,593.42
PRIOR ADV						377,000.00-
ADMIN COST						5,448.56-

TOTAL						43,144.86
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19041 - WHITTIER						
0 MONTH 1	101,786.26					
MONTH 2	19,916.94					
MONTH 3	1,506,480.70					

SUB TOTAL		1,628,183.90				
COUNTY POOL	0.63227 %	192,505.89				
STATE POOL	0.15394 %	405.97	0.00 %	100.00 %		

SUB TOTAL		1,821,095.76	0.00	1,821,095.76	455,273.94-	1,365,821.82
PRIOR ADV						1,223,700.00-
ADMIN COST						17,485.61-

TOTAL						124,636.21
=====						
19042 - LAKEWOOD						
0 MONTH 1	100,670.56					
MONTH 2	17,894.02					
MONTH 3	2,314,223.45					

SUB TOTAL		2,432,788.03				
COUNTY POOL	0.94473 %	287,637.06				
STATE POOL	0.23002 %	606.60	0.00 %	100.00 %		

SUB TOTAL		2,721,031.69	0.00	2,721,031.69	680,257.92-	2,040,773.77
PRIOR ADV						1,746,400.00-
ADMIN COST						26,126.52-

TOTAL						268,247.25
=====						
19043 - BALDWIN PARK						
0 MONTH 1	10,186.41					
MONTH 2	9,165.83					
MONTH 3	1,102,229.06					

SUB TOTAL		1,121,581.30				
COUNTY POOL	0.43554 %	132,608.49				
STATE POOL	0.10604 %	279.65	0.00 %	100.00 %		

SUB TOTAL		1,254,469.44	0.00	1,254,469.44	313,617.36-	940,852.08
PRIOR ADV						718,600.00-
ADMIN COST						12,045.03-

TOTAL						210,207.05
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT						
0 MONTH 1	79,015.12					
MONTH 2	0.00					
MONTH 3	31,096.48					

SUB TOTAL		110,111.60				
COUNTY POOL	0.04275 %	13,018.88				
STATE POOL	0.01040 %	27.45	0.00 %	100.00 %		

SUB TOTAL		123,157.93	0.00	123,157.93	30,789.48-	92,368.45
PRIOR ADV						84,300.00-
ADMIN COST						1,182.53-

TOTAL						6,885.92
=====						
19044 - CERRITOS						
0 MONTH 1	111,168.71					
MONTH 2	20,887.30					
MONTH 3	4,429,275.23					

SUB TOTAL		4,561,331.24				
COUNTY POOL	1.77131 %	539,302.19				
STATE POOL	0.43128 %	1,137.34	0.00 %	100.00 %		

SUB TOTAL		5,101,770.77	0.00	5,101,770.77	1,275,442.69-	3,826,328.08
PRIOR ADV						3,000,400.00-
ADMIN COST						48,985.65-

TOTAL						776,942.43
=====						
19045 - LA PUENTE						
0 MONTH 1	6,818.82					
MONTH 2	26,788.78					
MONTH 3	444,295.10					

SUB TOTAL		477,902.70				
COUNTY POOL	0.18558 %	56,504.11				
STATE POOL	0.04518 %	119.16	0.00 %	100.00 %		

SUB TOTAL		534,525.97	0.00	534,525.97	133,631.49-	400,894.48
PRIOR ADV						366,000.00-
ADMIN COST						5,132.36-

TOTAL						29,762.12
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19046 - DOWNEY						
0 MONTH 1	117,518.16					
MONTH 2	30,383.11					
MONTH 3	2,697,638.37					

SUB TOTAL		2,845,539.64				
COUNTY POOL	1.10501 %	336,438.13				
STATE POOL	0.26904 %	709.51	0.00 %	100.00 %		

SUB TOTAL		3,182,687.28	0.00	3,182,687.28	795,671.82-	2,387,015.46
PRIOR ADV						2,057,500.00-
ADMIN COST						30,559.20-

TOTAL						298,956.26
=====						
19047 - ROLLING HILLS						
0 MONTH 1	4.53					
MONTH 2	961.72					
MONTH 3	351.21					

SUB TOTAL		1,317.46				
COUNTY POOL	0.00051 %	155.76				
STATE POOL	0.00012 %	0.32	0.00 %	100.00 %		

SUB TOTAL		1,473.54	0.00	1,473.54	368.39-	1,105.15
PRIOR ADV						700.00-
ADMIN COST						14.15-

TOTAL						391.00
=====						
19048 - PARAMOUNT						
0 MONTH 1	108,464.42					
MONTH 2	15,492.86					
MONTH 3	1,437,098.66					

SUB TOTAL		1,561,055.94				
COUNTY POOL	0.60620 %	184,569.11				
STATE POOL	0.14759 %	389.23	0.00 %	100.00 %		

SUB TOTAL		1,746,014.28	0.00	1,746,014.28	436,503.57-	1,309,510.71
PRIOR ADV						933,200.00-
ADMIN COST						16,764.70-

TOTAL						359,546.01
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19049 - SANTA FE SPRINGS						
0 MONTH 1	20,162.73					
MONTH 2	32,306.24					
MONTH 3	4,384,445.07					

SUB TOTAL		4,436,914.04				
COUNTY POOL	1.72299 %	524,591.91				
STATE POOL	0.41951 %	1,106.31	0.00 %	100.00 %		

SUB TOTAL		4,962,612.26	0.00	4,962,612.26	1,240,653.07-	3,721,959.19
PRIOR ADV						3,283,300.00-
ADMIN COST						47,649.49-

TOTAL						391,009.70
=====						
19050 - LOS ANGELES						
0 MONTH 1	2,959,654.96					
MONTH 2	1,418,276.52					
MONTH 3	83,772,066.40					

SUB TOTAL		88,149,997.88				
COUNTY POOL	34.23149 %	10,422,283.46				
STATE POOL	8.33470 %	21,979.66	0.00 %	100.00 %		

SUB TOTAL		98,594,261.00	0.00	98,594,261.00	24,648,565.25-	73,945,695.75
PRIOR ADV						63,265,300.00-
ADMIN COST						946,672.00-

TOTAL						9,733,723.75
=====						
19053 - MALIBU						
0 MONTH 1	4,632.29					
MONTH 2	11,843.97					
MONTH 3	468,953.57					

SUB TOTAL		485,429.83				
COUNTY POOL	0.18850 %	57,394.07				
STATE POOL	0.04589 %	121.03	0.00 %	100.00 %		

SUB TOTAL		542,944.93	0.00	542,944.93	135,736.23-	407,208.70
PRIOR ADV						361,900.00-
ADMIN COST						5,213.19-

TOTAL						40,095.51
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19054 - WEST HOLLYWOOD						
0 MONTH 1	39,066.19					
MONTH 2	42,447.61					
MONTH 3	2,437,872.35					

SUB TOTAL		2,519,386.15				
COUNTY POOL	0.97835 %	297,875.86				
STATE POOL	0.23821 %	628.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,817,890.20	0.00	2,817,890.20	704,472.55-	2,113,417.65
PRIOR ADV						1,897,700.00-
ADMIN COST						27,056.53-

TOTAL						188,661.12
=====						
19060 - LONG BEACH						
0 MONTH 1	256,088.12					
MONTH 2	121,954.07					
MONTH 3	9,011,092.84					

SUB TOTAL		9,389,135.03				
COUNTY POOL	3.64610 %	1,110,110.37				
STATE POOL	0.88775 %	2,341.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,501,586.52	0.00	10,501,586.52	2,625,396.63-	7,876,189.89
PRIOR ADV						8,499,900.00-
ADMIN COST						100,833.04-

TOTAL						724,543.15-
=====						
19061 - DUARTE						
0 MONTH 1	6,923.74					
MONTH 2	1,145.68					
MONTH 3	950,463.42					

SUB TOTAL		958,532.84				
COUNTY POOL	0.37222 %	113,330.69				
STATE POOL	0.09062 %	239.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,072,102.53	0.00	1,072,102.53	268,025.63-	804,076.90
PRIOR ADV						709,300.00-
ADMIN COST						10,294.00-

TOTAL						84,482.90
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- 19062 - INDUSTRY						
0 MONTH 1	102,275.07					
MONTH 2	29,113.87					
MONTH 3	5,267,033.41					

SUB TOTAL		5,398,422.35				
COUNTY POOL	2.09638 %	638,274.41				
STATE POOL	0.51042 %	1,346.06	0.00 %	100.00 %		

SUB TOTAL		6,038,042.82	0.00	6,038,042.82	1,509,510.71-	4,528,532.11
PRIOR ADV						4,030,600.00-
ADMIN COST						57,975.45-

TOTAL						439,956.66
=====						
19063 - BRADBURY						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	307.59					

SUB TOTAL		307.59				
COUNTY POOL	0.00011 %	36.36				
STATE POOL	0.00002 %	0.07	0.00 %	100.00 %		

SUB TOTAL		344.02	0.00	344.02	86.01-	258.01
PRIOR ADV						400.00-
ADMIN COST						3.30-

TOTAL						145.29-
=====						
19064 - IRWINDALE						
0 MONTH 1	19,921.39					
MONTH 2	7,968.08					
MONTH 3	690,680.45					

SUB TOTAL		718,569.92				
COUNTY POOL	0.27904 %	84,959.04				
STATE POOL	0.06794 %	179.17	0.00 %	100.00 %		

SUB TOTAL		803,708.13	0.00	803,708.13	200,927.03-	602,781.10
PRIOR ADV						663,300.00-
ADMIN COST						7,716.96-

TOTAL						68,235.86-
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19065 - BELLFLOWER						
0 MONTH 1	11,779.61					
MONTH 2	23,144.90					
MONTH 3	951,488.11					

SUB TOTAL		986,412.62				
COUNTY POOL	0.38305 %	116,627.02				
STATE POOL	0.09326 %	245.95	0.00 %	100.00 %		

SUB TOTAL		1,103,285.59	0.00	1,103,285.59	275,821.40-	827,464.19
PRIOR ADV						667,400.00-
ADMIN COST						10,593.41-

TOTAL						149,470.78
=====						
19066 - NORWALK						
0 MONTH 1	12,729.28					
MONTH 2	22,764.49					
MONTH 3	1,789,512.79					

SUB TOTAL		1,825,006.56				
COUNTY POOL	0.70870 %	215,776.92				
STATE POOL	0.17255 %	455.05	0.00 %	100.00 %		

SUB TOTAL		2,041,238.53	0.00	2,041,238.53	510,309.63-	1,530,928.90
PRIOR ADV						1,354,900.00-
ADMIN COST						19,599.35-

TOTAL						156,429.55
=====						
19067 - ROLLING HILLS ESTATES						
0 MONTH 1	4,637.51					
MONTH 2	15,103.30					
MONTH 3	250,305.36					

SUB TOTAL		270,046.17				
COUNTY POOL	0.10486 %	31,928.50				
STATE POOL	0.02553 %	67.33	0.00 %	100.00 %		

SUB TOTAL		302,042.00	0.00	302,042.00	75,510.50-	226,531.50
PRIOR ADV						202,100.00-
ADMIN COST						2,900.12-

TOTAL						21,531.38
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19068 - PICO RIVERA						
0 MONTH 1	25,292.74					
MONTH 2	11,046.68					
MONTH 3	948,117.88					

SUB TOTAL		984,457.30				
COUNTY POOL	0.38229 %	116,395.84				
STATE POOL	0.09307 %	245.46	0.00 %	100.00 %		

SUB TOTAL		1,101,098.60	0.00	1,101,098.60	275,274.65-	825,823.95
PRIOR ADV						707,200.00-
ADMIN COST						10,572.41-

TOTAL						108,051.54
=====						
0023 - PICO RIVERA REDEVELOPMENT AGENCY						
0 MONTH 1	36,078.29					
MONTH 2	972.77					
MONTH 3	437,851.86					

SUB TOTAL		474,902.92				
COUNTY POOL	0.18442 %	56,149.43				
STATE POOL	0.04490 %	118.41	0.00 %	100.00 %		

SUB TOTAL		531,170.76	0.00	531,170.76	132,792.69-	398,378.07
PRIOR ADV						374,600.00-
ADMIN COST						5,100.14-

TOTAL						18,677.93
=====						
19069 - SOUTH EL MONTE						
0 MONTH 1	12,821.49					
MONTH 2	17,462.25					
MONTH 3	811,881.50					

SUB TOTAL		842,165.24				
COUNTY POOL	0.32703 %	99,572.14				
STATE POOL	0.07962 %	209.98	0.00 %	100.00 %		

SUB TOTAL		941,947.36	0.00	941,947.36	235,486.84-	706,460.52
PRIOR ADV						664,600.00-
ADMIN COST						9,044.29-

TOTAL						32,816.23
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19070 - GLENDALE						
0 MONTH 1	181,004.07					
MONTH 2	64,463.97					
MONTH 3	5,490,798.73					

SUB TOTAL		5,736,266.77				
COUNTY POOL	2.22757 %	678,218.94				
STATE POOL	0.54237 %	1,430.30	0.00 %	100.00 %		

SUB TOTAL		6,415,916.01	0.00	6,415,916.01	1,603,979.00-	4,811,937.01
PRIOR ADV						4,116,400.00-
ADMIN COST						61,603.68-

TOTAL						633,933.33
=====						
19071 - WALNUT						
0 MONTH 1	3,766.20					
MONTH 2	14,202.02					
MONTH 3	366,880.94					

SUB TOTAL		384,849.16				
COUNTY POOL	0.14944 %	45,502.06				
STATE POOL	0.03638 %	95.95	0.00 %	100.00 %		

SUB TOTAL		430,447.17	0.00	430,447.17	107,611.79-	322,835.38
PRIOR ADV						282,200.00-
ADMIN COST						4,133.02-

TOTAL						36,502.36
=====						
19072 - ARTESIA						
0 MONTH 1	2,217.07					
MONTH 2	13,066.44					
MONTH 3	382,133.88					

SUB TOTAL		397,417.39				
COUNTY POOL	0.15432 %	46,988.05				
STATE POOL	0.03757 %	99.09	0.00 %	100.00 %		

SUB TOTAL		444,504.53	0.00	444,504.53	111,126.13-	333,378.40
PRIOR ADV						278,700.00-
ADMIN COST						4,268.00-

TOTAL						50,410.40
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19073 - ROSEMEAD						
0 MONTH 1	6,982.57					
MONTH 2	21,552.96					
MONTH 3	800,279.10					

SUB TOTAL		828,814.63				
COUNTY POOL	0.32185 %	97,993.66				
STATE POOL	0.07836 %	206.65	0.00 %	100.00 %		

SUB TOTAL		927,014.94	0.00	927,014.94	231,753.74-	695,261.20
PRIOR ADV						625,800.00-
ADMIN COST						8,900.92-

TOTAL						60,560.28
=====						
19074 - LAWNSDALE						
0 MONTH 1	3,494.43					
MONTH 2	23,854.01					
MONTH 3	490,029.81					

SUB TOTAL		517,378.25				
COUNTY POOL	0.20091 %	61,171.44				
STATE POOL	0.04891 %	129.00	0.00 %	100.00 %		

SUB TOTAL		578,678.69	0.00	578,678.69	144,669.67-	434,009.02
PRIOR ADV						399,000.00-
ADMIN COST						5,556.30-

TOTAL						29,452.72
=====						
19075 - COMMERCE						
0 MONTH 1	150,735.78					
MONTH 2	12,997.65					
MONTH 3	2,948,698.03					

SUB TOTAL		3,112,431.46				
COUNTY POOL	1.20865 %	367,993.68				
STATE POOL	0.29428 %	776.06	0.00 %	100.00 %		

SUB TOTAL		3,481,201.20	0.00	3,481,201.20	870,300.30-	2,610,900.90
PRIOR ADV						2,045,700.00-
ADMIN COST						33,425.44-

TOTAL						531,775.46
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19076 - LA MIRADA						
0 MONTH 1	102,976.93					
MONTH 2	24,382.60					
MONTH 3	2,014,355.17					

SUB TOTAL		2,141,714.70				
COUNTY POOL	0.83169 %	253,222.44				
STATE POOL	0.20250 %	534.02	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,395,471.16	0.00	2,395,471.16	598,867.79-	1,796,603.37
PRIOR ADV						1,408,100.00-
ADMIN COST						23,000.59-

TOTAL						365,502.78
=====						
0044 - LA MIRADA REDEVELOPMENT AGENCY						
0 MONTH 1	6.42					
MONTH 2	68.62					
MONTH 3	11,917.10					

SUB TOTAL		11,992.14				
COUNTY POOL	0.00465 %	1,417.87				
STATE POOL	0.00113 %	2.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		13,413.00	0.00	13,413.00	3,353.25-	10,059.75
PRIOR ADV						4,600.00-
ADMIN COST						128.79-

TOTAL						5,330.96
=====						
19077 - TEMPLE CITY						
0 MONTH 1	6,946.10					
MONTH 2	6,058.96					
MONTH 3	172,617.02					

SUB TOTAL		185,622.08				
COUNTY POOL	0.07208 %	21,946.75				
STATE POOL	0.01754 %	46.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		207,615.11	0.00	207,615.11	51,903.78-	155,711.33
PRIOR ADV						128,300.00-
ADMIN COST						1,993.46-

TOTAL						25,417.87
=====						

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- 0030 - TEMPLE CITY COMMUNITY REDEVELOPMENT AGENCY						
0 MONTH 1	638.84					
MONTH 2	3,137.25					
MONTH 3	147,494.82					

SUB TOTAL		151,270.91				
COUNTY POOL	0.05874 %	17,885.29				
STATE POOL	0.01429 %	37.71	0.00 %	100.00 %		

SUB TOTAL		169,193.91	0.00	169,193.91	42,298.48-	126,895.43
PRIOR ADV						111,500.00-
ADMIN COST						1,624.55-

TOTAL						13,770.88
=====						
19078 - SAN DIMAS						
0 MONTH 1	6,994.67					
MONTH 2	16,615.23					
MONTH 3	1,208,540.90					

SUB TOTAL		1,232,150.80				
COUNTY POOL	0.47848 %	145,681.51				
STATE POOL	0.11649 %	307.22	0.00 %	100.00 %		

SUB TOTAL		1,378,139.53	0.00	1,378,139.53	344,534.88-	1,033,604.65
PRIOR ADV						913,600.00-
ADMIN COST						13,232.48-

TOTAL						106,772.17
=====						
19079 - CUDAHY						
0 MONTH 1	1,003.23					
MONTH 2	1,702.23					
MONTH 3	233,233.81					

SUB TOTAL		235,939.27				
COUNTY POOL	0.09162 %	27,895.92				
STATE POOL	0.02230 %	58.83	0.00 %	100.00 %		

SUB TOTAL		263,894.02	0.00	263,894.02	65,973.51-	197,920.51
PRIOR ADV						165,600.00-
ADMIN COST						2,533.83-

TOTAL						29,786.68
=====						

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- 19080 - PASADENA						
0 MONTH 1	65,523.34					
MONTH 2	63,718.97					
MONTH 3	6,075,540.14					

SUB TOTAL		6,204,782.45				
COUNTY POOL	2.40951 %	733,613.19				
STATE POOL	0.58666 %	1,547.12	0.00 %	100.00 %		

SUB TOTAL		6,939,942.76	0.00	6,939,942.76	1,734,985.69-	5,204,957.07
PRIOR ADV						4,802,700.00-
ADMIN COST						66,635.22-

TOTAL						335,621.85
=====						
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION						
0 MONTH 1	1,780.72					
MONTH 2	1,482.33					
MONTH 3	84,248.94					

SUB TOTAL		87,511.99				
COUNTY POOL	0.03398 %	10,346.84				
STATE POOL	0.00827 %	21.82	0.00 %	100.00 %		

SUB TOTAL		97,880.65	0.00	97,880.65	24,470.16-	73,410.49
PRIOR ADV						58,500.00-
ADMIN COST						939.82-

TOTAL						13,970.67
=====						
19081 - HIDDEN HILLS						
0 MONTH 1	257.34					
MONTH 2	8.92					
MONTH 3	1,914.33					

SUB TOTAL		2,180.59				
COUNTY POOL	0.00084 %	257.81				
STATE POOL	0.00020 %	0.54	0.00 %	100.00 %		

SUB TOTAL		2,438.94	0.00	2,438.94	609.74-	1,829.20
PRIOR ADV						2,500.00-
ADMIN COST						23.42-

TOTAL						694.22-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19082 - HAWAIIAN GARDENS						
0 MONTH 1	1,352.11					
MONTH 2	1,484.41					
MONTH 3	140,318.08					

SUB TOTAL		143,154.60				
COUNTY POOL	0.05559 %	16,925.66				
STATE POOL	0.01353 %	35.69	0.00 %	100.00 %		

SUB TOTAL		160,115.95	0.00	160,115.95	40,028.99-	120,086.96
PRIOR ADV						104,700.00-
ADMIN COST						1,537.38-

TOTAL						13,849.58
=====						
19083 - LOMITA						
0 MONTH 1	2,339.49					
MONTH 2	3,295.32					
MONTH 3	326,792.07					

SUB TOTAL		332,426.88				
COUNTY POOL	0.12909 %	39,303.99				
STATE POOL	0.03142 %	82.88	0.00 %	100.00 %		

SUB TOTAL		371,813.75	0.00	371,813.75	92,953.44-	278,860.31
PRIOR ADV						252,700.00-
ADMIN COST						3,570.04-

TOTAL						22,590.27
=====						
19084 - CARSON						
0 MONTH 1	109,991.95					
MONTH 2	26,309.76					
MONTH 3	2,395,626.42					

SUB TOTAL		2,531,928.13				
COUNTY POOL	0.98322 %	299,358.74				
STATE POOL	0.23939 %	631.32	0.00 %	100.00 %		

SUB TOTAL		2,831,918.19	0.00	2,831,918.19	707,979.55-	2,123,938.64
PRIOR ADV						1,728,800.00-
ADMIN COST						27,191.22-

TOTAL						367,947.42
=====						

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- 0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1						
0 MONTH 1	152,051.89					
MONTH 2	5,709.10					
MONTH 3	1,342,910.08					

SUB TOTAL		1,500,671.07				
COUNTY POOL	0.58275 %	177,429.60				
STATE POOL	0.14188 %	374.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,678,474.85	0.00	1,678,474.85	419,618.71-	1,258,856.14
PRIOR ADV						774,200.00-
ADMIN COST						16,116.21-

TOTAL						468,539.93
=====						
19085 - RANCHO PALOS VERDES						
0 MONTH 1	8,503.42					
MONTH 2	2,151.13					
MONTH 3	364,484.78					

SUB TOTAL		375,139.33				
COUNTY POOL	0.14567 %	44,354.03				
STATE POOL	0.03546 %	93.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		419,586.89	0.00	419,586.89	104,896.72-	314,690.17
PRIOR ADV						232,000.00-
ADMIN COST						4,028.75-

TOTAL						78,661.42
=====						
19086 - LA CANADA FLINTRIDGE						
0 MONTH 1	3,489.90					
MONTH 2	11,007.07					
MONTH 3	417,087.27					

SUB TOTAL		431,584.24				
COUNTY POOL	0.16759 %	51,027.72				
STATE POOL	0.04080 %	107.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		482,719.57	0.00	482,719.57	120,679.89-	362,039.68
PRIOR ADV						336,300.00-
ADMIN COST						4,634.93-

TOTAL						21,104.75
=====						

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- 19087 - LA HABRA HEIGHTS						
0 MONTH 1	197.36					
MONTH 2	114.82-					
MONTH 3	6,468.31					

SUB TOTAL		6,550.85				
COUNTY POOL	0.00254 %	774.53				
STATE POOL	0.00061 %	1.63	0.00 %	100.00 %		

SUB TOTAL		7,327.01	0.00	7,327.01	1,831.75-	5,495.26
PRIOR ADV						5,200.00-
ADMIN COST						70.35-

TOTAL						224.91
=====						
19088 - WESTLAKE VILLAGE						
0 MONTH 1	4,944.98					
MONTH 2	5,090.70					
MONTH 3	604,638.69					

SUB TOTAL		614,674.37				
COUNTY POOL	0.23869 %	72,675.10				
STATE POOL	0.05811 %	153.26	0.00 %	100.00 %		

SUB TOTAL		687,502.73	0.00	687,502.73	171,875.68-	515,627.05
PRIOR ADV						427,100.00-
ADMIN COST						6,601.19-

TOTAL						81,925.86
=====						
19089 - AGOURA HILLS						
0 MONTH 1	7,796.16					
MONTH 2	13,363.38					
MONTH 3	654,630.85					

SUB TOTAL		675,790.39				
COUNTY POOL	0.26243 %	79,901.06				
STATE POOL	0.06389 %	168.50	0.00 %	100.00 %		

SUB TOTAL		755,859.95	0.00	755,859.95	188,964.99-	566,894.96
PRIOR ADV						524,900.00-
ADMIN COST						7,257.54-

TOTAL						34,737.42
=====						

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- 19092 - BELL GARDENS						
0 MONTH 1	4,284.59					
MONTH 2	9,488.45					
MONTH 3	437,715.55					

SUB TOTAL		451,488.59				
COUNTY POOL	0.17532 %	53,381.08				
STATE POOL	0.04268 %	112.57	0.00 %	100.00 %		

SUB TOTAL		504,982.24	0.00	504,982.24	126,245.56-	378,736.68
PRIOR ADV						334,900.00-
ADMIN COST						4,848.69-

TOTAL						38,987.99
=====						
19093 - LANCASTER						
0 MONTH 1	104,181.58					
MONTH 2	43,674.44					
MONTH 3	3,277,027.53					

SUB TOTAL		3,424,883.55				
COUNTY POOL	1.32999 %	404,935.99				
STATE POOL	0.32382 %	853.97	0.00 %	100.00 %		

SUB TOTAL		3,830,673.51	0.00	3,830,673.51	957,668.38-	2,873,005.13
PRIOR ADV						2,432,100.00-
ADMIN COST						36,780.96-

TOTAL						404,124.17
=====						
19094 - PALMDALE						
0 MONTH 1	50,773.77					
MONTH 2	36,742.38					
MONTH 3	1,050,191.18					

SUB TOTAL		1,137,707.33				
COUNTY POOL	0.44180 %	134,515.12				
STATE POOL	0.10757 %	283.68	0.00 %	100.00 %		

SUB TOTAL		1,272,506.13	0.00	1,272,506.13	318,126.53-	954,379.60
PRIOR ADV						851,300.00-
ADMIN COST						12,218.22-

TOTAL						90,861.38
=====						

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- 0013 - PALMDALE REDEVELOPMENT PROJECT AREA NO. 4						
0 MONTH 1	43,140.99					
MONTH 2	4,336.72					
MONTH 3	1,454,710.66					

SUB TOTAL		1,502,188.37				
COUNTY POOL	0.58334 %	177,609.00				
STATE POOL	0.14203 %	374.56	0.00 %	100.00 %		

SUB TOTAL		1,680,171.93	0.00	1,680,171.93	420,042.98-	1,260,128.95
PRIOR ADV						1,112,200.00-
ADMIN COST						16,132.50-

TOTAL						131,796.45
=====						
0031 - PALMDALE COMMUNITY REDEVELOPMENT AGENCY - PROJECT NO. 1						
0 MONTH 1	1,091.09					
MONTH 2	1,883.20					
MONTH 3	354,303.54					

SUB TOTAL		357,277.83				
COUNTY POOL	0.13874 %	42,242.21				
STATE POOL	0.03377 %	89.08	0.00 %	100.00 %		

SUB TOTAL		399,609.12	0.00	399,609.12	99,902.28-	299,706.84
PRIOR ADV						278,400.00-
ADMIN COST						3,836.93-

TOTAL						17,469.91
=====						
0032 - PALMDALE COMMUNITY REDEVELOPMENT AGENCY - PROJECT NO. 2						
0 MONTH 1	1,376.19					
MONTH 2	1,958.96					
MONTH 3	88,274.21					

SUB TOTAL		91,609.36				
COUNTY POOL	0.03557 %	10,831.29				
STATE POOL	0.00866 %	22.84	0.00 %	100.00 %		

SUB TOTAL		102,463.49	0.00	102,463.49	25,615.87-	76,847.62
PRIOR ADV						70,100.00-
ADMIN COST						983.82-

TOTAL						5,763.80
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0033 - PALMDALE COMMUNITY REDEVELOPMENT AGENCY - PROJECT NO. 3						
0 MONTH 1	182.69					
MONTH 2	781.72					
MONTH 3	100,075.94					

SUB TOTAL		101,040.35				
COUNTY POOL	0.03923 %	11,946.35				
STATE POOL	0.00955 %	25.19	0.00 %	100.00 %		

SUB TOTAL		113,011.89	0.00	113,011.89	28,252.97-	84,758.92
PRIOR ADV						61,600.00-
ADMIN COST						1,085.11-

TOTAL						22,073.81
=====						
19101 - SANTA CLARITA						
0 MONTH 1	191,955.38					
MONTH 2	14,661.99-					
MONTH 3	5,618,619.54					

SUB TOTAL		5,795,912.93				
COUNTY POOL	2.25074 %	685,271.11				
STATE POOL	0.54800 %	1,445.17	0.00 %	100.00 %		

SUB TOTAL		6,482,629.21	0.00	6,482,629.21	1,620,657.30-	4,861,971.91
PRIOR ADV						4,354,100.00-
ADMIN COST						62,244.24-

TOTAL						445,627.67
=====						
19102 - DIAMOND BAR						
0 MONTH 1	4,409.17					
MONTH 2	18,091.43					
MONTH 3	697,495.84					

SUB TOTAL		719,996.44				
COUNTY POOL	0.27959 %	85,127.70				
STATE POOL	0.06807 %	179.52	0.00 %	100.00 %		

SUB TOTAL		805,303.66	0.00	805,303.66	201,325.92-	603,977.74
PRIOR ADV						529,300.00-
ADMIN COST						7,732.28-

TOTAL						66,945.46
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19103 - CALABASAS						
0 MONTH 1	3,276.94					
MONTH 2	6,529.28					
MONTH 3	1,175,914.71					

SUB TOTAL		1,185,720.93				
COUNTY POOL	0.46045 %	140,191.94				
STATE POOL	0.11211 %	295.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,326,208.52	0.00	1,326,208.52	331,552.13-	994,656.39
PRIOR ADV						911,800.00-
ADMIN COST						12,733.85-

TOTAL						70,122.54
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 19998 - UNINCORPORATED AREA-LOS ANGELES COUNTY						
0 MONTH 1	743,628.23					
MONTH 2	196,768.89					
MONTH 3	7,226,139.33					

SUB TOTAL		8,166,536.45				
COUNTY POOL	3.1713300 %	965,558.73				
STATE POOL	0.7721500 %	2,036.27				
		-----	-----	-----	-----	-----
SUB TOTAL		9,134,131.45	0.00	9,134,131.45	2,283,532.86-	6,850,598.59
PRIOR ADV						7,172,000.00-
ADMIN COST						87,703.15-

TOTAL						409,104.56-
=====						
LOS ANGELES COUNTY TOTALS						
0 MONTH 1	8,514,633.84					
MONTH 2	3,655,132.16					
MONTH 3	245,341,656.98					

SUB TOTAL		257,511,422.98				
COUNTY POOL		30,446,478.85				
STATE POOL		64,208.42				
		-----	-----	-----	-----	-----
SUB TOTAL		288,022,110.25	0.00	288,022,110.25	72,005,527.65-	216,016,582.60
PRIOR ADV						188,731,300.00-
ADMIN COST						2,765,500.69-

TOTAL						24,519,781.91
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 20041 - CHOWCHILLA						
0 MONTH 1	5,947.77					
MONTH 2	1,836.41					
MONTH 3	219,346.29					

SUB TOTAL		227,130.47				
COUNTY POOL	9.22697 %	41,646.68				
STATE POOL	0.02272 %	59.93	8.00 %	92.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		268,837.08	21,506.97-	247,330.11	61,832.53-	185,497.58
PRIOR ADV						154,600.00-
ADMIN COST						2,374.79-

TOTAL						28,522.79
=====						
20042 - MADERA						
0 MONTH 1	47,649.91					
MONTH 2	17,792.87					
MONTH 3	1,100,138.39					

SUB TOTAL		1,165,581.17				
COUNTY POOL	47.35073 %	213,721.17				
STATE POOL	0.11662 %	307.55	6.75 %	93.25 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,379,609.89	93,123.67-	1,286,486.22	321,621.56-	964,864.66
PRIOR ADV						603,200.00-
ADMIN COST						12,352.45-

TOTAL						349,312.21
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 20998 - UNINCORPORATED AREA-MADERA COUNTY						
0 MONTH 1	22,492.55					
MONTH 2	19,070.19					
MONTH 3	1,027,316.16					

SUB TOTAL		1,068,878.90				
COUNTY POOL	43.4222800 %	195,989.84				
STATE POOL	0.1069400 %	282.04				
		-----	-----	-----	-----	-----
SUB TOTAL		1,265,150.78	114,630.64	1,379,781.42	344,945.36-	1,034,836.06
PRIOR ADV						1,063,500.00-
ADMIN COST						13,248.24-

TOTAL						41,912.18-
=====						
MADERA COUNTY TOTALS						
0 MONTH 1	76,090.23					
MONTH 2	38,699.47					
MONTH 3	2,346,800.84					

SUB TOTAL		2,461,590.54				
COUNTY POOL		451,357.69				
STATE POOL		649.52				
		-----	-----	-----	-----	-----
SUB TOTAL		2,913,597.75	0.00	2,913,597.75	728,399.45-	2,185,198.30
PRIOR ADV						1,821,300.00-
ADMIN COST						27,975.48-

TOTAL						335,922.82
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21021 - BELVEDERE						
0 MONTH 1	55.24					
MONTH 2	169.64					
MONTH 3	8,649.69					

SUB TOTAL		8,874.57				
COUNTY POOL	0.10921 %	1,124.85				
STATE POOL	0.00084 %	2.22	0.00 %	100.00 %		

SUB TOTAL		10,001.64	0.00	10,001.64	2,500.41-	7,501.23
PRIOR ADV						8,700.00-
ADMIN COST						96.03-

TOTAL						1,294.80-
=====						
21022 - CORTE MADERA						
0 MONTH 1	2,428.81					
MONTH 2	6,795.89					
MONTH 3	1,092,644.35					

SUB TOTAL		1,101,869.05				
COUNTY POOL	13.56023 %	139,662.77				
STATE POOL	0.10497 %	276.83	0.00 %	100.00 %		

SUB TOTAL		1,241,808.65	0.00	1,241,808.65	310,452.16-	931,356.49
PRIOR ADV						829,200.00-
ADMIN COST						11,923.47-

TOTAL						90,233.02
=====						
21023 - FAIRFAX						
0 MONTH 1	1,663.92					
MONTH 2	3,420.46					
MONTH 3	86,388.26					

SUB TOTAL		91,472.64				
COUNTY POOL	1.12571 %	11,594.22				
STATE POOL	0.00871 %	22.98	0.00 %	100.00 %		

SUB TOTAL		103,089.84	0.00	103,089.84	25,772.46-	77,317.38
PRIOR ADV						63,700.00-
ADMIN COST						989.84-

TOTAL						12,627.54
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21024 - LARKSPUR						
0 MONTH 1	2,379.90					
MONTH 2	5,055.34					
MONTH 3	387,228.45					

SUB TOTAL		394,663.69				
COUNTY POOL	4.85695 %	50,023.93				
STATE POOL	0.03759 %	99.15	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		444,786.77	0.00	444,786.77	111,196.69-	333,590.08
PRIOR ADV						299,800.00-
ADMIN COST						4,270.71-

TOTAL						29,519.37
=====						
21025 - MILL VALLEY						
0 MONTH 1	6,554.93					
MONTH 2	9,500.44					
MONTH 3	461,607.32					

SUB TOTAL		477,662.69				
COUNTY POOL	5.87839 %	60,544.12				
STATE POOL	0.04550 %	120.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		538,326.81	0.00	538,326.81	134,581.70-	403,745.11
PRIOR ADV						330,700.00-
ADMIN COST						5,168.85-

TOTAL						67,876.26
=====						
21026 - ROSS						
0 MONTH 1	101.04					
MONTH 2	74.89					
MONTH 3	5,185.85					

SUB TOTAL		5,361.78				
COUNTY POOL	0.06598 %	679.60				
STATE POOL	0.00050 %	1.34	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,042.72	0.00	6,042.72	1,510.68-	4,532.04
PRIOR ADV						4,500.00-
ADMIN COST						58.02-

TOTAL						25.98-
=====						

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- 21027 - SAN ANSELMO						
0 MONTH 1	4,610.85					
MONTH 2	3,279.66					
MONTH 3	193,132.57					

SUB TOTAL		201,023.08				
COUNTY POOL	2.47390 %	25,479.83				
STATE POOL	0.01914 %	50.50	0.00 %	100.00 %		

SUB TOTAL		226,553.41	0.00	226,553.41	56,638.35-	169,915.06
PRIOR ADV						159,600.00-
ADMIN COST						2,175.30-

TOTAL						8,139.76
=====						
21028 - SAN RAFAEL						
0 MONTH 1	180,102.85					
MONTH 2	29,757.41					
MONTH 3	3,002,103.75					

SUB TOTAL		3,211,964.01				
COUNTY POOL	39.52827 %	407,118.97				
STATE POOL	0.30600 %	806.98	0.00 %	100.00 %		

SUB TOTAL		3,619,889.96	0.00	3,619,889.96	904,972.49-	2,714,917.47
PRIOR ADV						2,347,900.00-
ADMIN COST						34,757.08-

TOTAL						332,260.39
=====						
21029 - SAUSALITO						
0 MONTH 1	11,478.29					
MONTH 2	10,759.11					
MONTH 3	270,904.28					

SUB TOTAL		293,141.68				
COUNTY POOL	3.60756 %	37,155.93				
STATE POOL	0.02792 %	73.64	0.00 %	100.00 %		

SUB TOTAL		330,371.25	0.00	330,371.25	82,592.81-	247,778.44
PRIOR ADV						212,800.00-
ADMIN COST						3,172.12-

TOTAL						31,806.32
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21030 - NOVATO						
0 MONTH 1	39,935.98					
MONTH 2	12,243.73					
MONTH 3	1,496,504.84					

SUB TOTAL		1,548,684.55				
COUNTY POOL	19.05900 %	196,296.99				
STATE POOL	0.14754 %	389.09	0.00 %	100.00 %		

SUB TOTAL		1,745,370.63	0.00	1,745,370.63	436,342.66-	1,309,027.97
PRIOR ADV						1,145,300.00-
ADMIN COST						16,758.52-

TOTAL						146,969.45
=====						
21031 - TIBURON						
0 MONTH 1	12,554.77					
MONTH 2	6,500.32					
MONTH 3	61,431.04					

SUB TOTAL		80,486.13				
COUNTY POOL	0.99050 %	10,201.68				
STATE POOL	0.00766 %	20.22	0.00 %	100.00 %		

SUB TOTAL		90,708.03	0.00	90,708.03	22,677.01-	68,031.02
PRIOR ADV						54,100.00-
ADMIN COST						870.95-

TOTAL						13,060.07
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 21998 - UNINCORPORATED AREA-MARIN COUNTY						
0 MONTH 1	4,995.13					
MONTH 2	10,931.47					
MONTH 3	694,606.86					

SUB TOTAL		710,533.46				
COUNTY POOL	8.7442300 %	90,060.74				
STATE POOL	0.0676900 %	178.51				
		-----	-----	-----	-----	-----
SUB TOTAL		800,772.71	0.00	800,772.71	200,193.18-	600,579.53
PRIOR ADV						527,200.00-
ADMIN COST						7,688.78-

TOTAL						65,690.75
=====						
MARIN COUNTY TOTALS						
0 MONTH 1	266,861.71					
MONTH 2	98,488.36					
MONTH 3	7,760,387.26					

SUB TOTAL		8,125,737.33				
COUNTY POOL		1,029,943.63				
STATE POOL		2,041.46				
		-----	-----	-----	-----	-----
SUB TOTAL		9,157,722.42	0.00	9,157,722.42	2,289,430.60-	6,868,291.82
PRIOR ADV						5,983,500.00-
ADMIN COST						87,929.67-

TOTAL						796,862.15
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 22998 - UNINCORPORATED AREA-MARIPOSA COUNTY						
0 MONTH 1	3,962.85					
MONTH 2	6,959.25					
MONTH 3	227,502.04					

SUB TOTAL		238,424.14				
COUNTY POOL	100.0000000 %	34,085.21				
STATE POOL	0.0230400 %	60.76				
		-----	-----	-----	-----	-----
SUB TOTAL		272,570.11	0.00	272,570.11	68,142.53-	204,427.58
PRIOR ADV						184,800.00-
ADMIN COST						2,617.14-

TOTAL						17,010.44
=====						
MARIPOSA COUNTY TOTALS						
0 MONTH 1	3,962.85					
MONTH 2	6,959.25					
MONTH 3	227,502.04					

SUB TOTAL		238,424.14				
COUNTY POOL		34,085.21				
STATE POOL		60.76				
		-----	-----	-----	-----	-----
SUB TOTAL		272,570.11	0.00	272,570.11	68,142.53-	204,427.58
PRIOR ADV						184,800.00-
ADMIN COST						2,617.14-

TOTAL						17,010.44
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 23031 - FORT BRAGG						
0 MONTH 1	4,610.45					
MONTH 2	9,221.13					
MONTH 3	279,352.08					

SUB TOTAL		293,183.66				
COUNTY POOL	13.27769 %	31,020.94				
STATE POOL	0.02741 %	72.29	0.00 %	100.00 %		

SUB TOTAL		324,276.89	0.00	324,276.89	81,069.22-	243,207.67
PRIOR ADV						234,600.00-
ADMIN COST						3,113.61-

TOTAL						5,494.06
=====						
23032 - POINT ARENA						
0 MONTH 1	279.24					
MONTH 2	2,209.63					
MONTH 3	13,749.14					

SUB TOTAL		16,238.01				
COUNTY POOL	0.73538 %	1,718.09				
STATE POOL	0.00151 %	4.00	0.00 %	100.00 %		

SUB TOTAL		17,960.10	0.00	17,960.10	4,490.03-	13,470.07
PRIOR ADV						10,400.00-
ADMIN COST						172.45-

TOTAL						2,897.62
=====						
23033 - UKIAH						
0 MONTH 1	55,922.06					
MONTH 2	8,054.36					
MONTH 3	738,778.79					

SUB TOTAL		802,755.21				
COUNTY POOL	36.35515 %	84,937.28				
STATE POOL	0.07505 %	197.93	0.00 %	100.00 %		

SUB TOTAL		887,890.42	0.00	887,890.42	221,972.61-	665,917.81
PRIOR ADV						611,500.00-
ADMIN COST						8,525.25-

TOTAL						45,892.56
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 23034 - WILLITS						
0 MONTH 1	7,584.16					
MONTH 2	2,764.76					
MONTH 3	282,092.04					

SUB TOTAL		292,440.96				
COUNTY POOL	13.24405 %	30,942.36				
STATE POOL	0.02734 %	72.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		323,455.42	0.00	323,455.42	80,863.86-	242,591.56
PRIOR ADV						224,700.00-
ADMIN COST						3,105.72-

TOTAL						14,785.84
						=====

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- 23998 - UNINCORPORATED AREA-MENDOCINO COUNTY						
0 MONTH 1	14,513.57					
MONTH 2	32,211.67					
MONTH 3	756,748.85					

SUB TOTAL		803,474.09				
COUNTY POOL	36.3877100 %	85,013.37				
STATE POOL	0.0751200 %	198.11				

SUB TOTAL		888,685.57	0.00	888,685.57	222,171.39-	666,514.18
PRIOR ADV						590,600.00-
ADMIN COST						8,532.89-

TOTAL						67,381.29
=====						
MENDOCINO COUNTY TOTALS						
0 MONTH 1	82,909.48					
MONTH 2	54,461.55					
MONTH 3	2,070,720.90					

SUB TOTAL		2,208,091.93				
COUNTY POOL		233,632.04				
STATE POOL		544.43				

SUB TOTAL		2,442,268.40	0.00	2,442,268.40	610,567.11-	1,831,701.29
PRIOR ADV						1,671,800.00-
ADMIN COST						23,449.92-

TOTAL						136,451.37
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- 24021 - ATWATER						
0 MONTH 1	7,526.11					
MONTH 2	13,905.29					
MONTH 3	511,734.30					

SUB TOTAL		533,165.70				
COUNTY POOL	11.49509 %	72,454.52				
STATE POOL	0.05120 %	135.04	0.00 %	100.00 %		

SUB TOTAL		605,755.26	0.00	605,755.26	151,438.82-	454,316.44
PRIOR ADV						318,800.00-
ADMIN COST						5,816.28-

TOTAL						129,700.16
=====						
24022 - GUSTINE						
0 MONTH 1	1,588.39					
MONTH 2	715.90					
MONTH 3	32,802.80					

SUB TOTAL		35,107.09				
COUNTY POOL	0.75691 %	4,770.87				
STATE POOL	0.00337 %	8.89	0.00 %	100.00 %		

SUB TOTAL		39,886.85	0.00	39,886.85	9,971.71-	29,915.14
PRIOR ADV						28,800.00-
ADMIN COST						382.98-

TOTAL						732.16
=====						
24023 - LIVINGSTON						
0 MONTH 1	3,397.43					
MONTH 2	1,962.02					
MONTH 3	219,188.92					

SUB TOTAL		224,548.37				
COUNTY POOL	4.84128 %	30,514.99				
STATE POOL	0.02156 %	56.87	0.00 %	100.00 %		

SUB TOTAL		255,120.23	0.00	255,120.23	63,780.06-	191,340.17
PRIOR ADV						177,800.00-
ADMIN COST						2,449.59-

TOTAL						11,090.58
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 24024 - LOS BANOS						
0 MONTH 1	27,568.82					
MONTH 2	3,370.00					
MONTH 3	602,489.10					

SUB TOTAL		633,427.92				
COUNTY POOL	13.65675 %	86,079.65				
STATE POOL	0.06083 %	160.43	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		719,668.00	35,983.40-	683,684.60	170,921.15-	512,763.45
PRIOR ADV						451,000.00-
ADMIN COST						6,564.53-

TOTAL						55,198.92
=====						
24025 - MERCED						
0 MONTH 1	64,722.08					
MONTH 2	11,404.03					
MONTH 3	1,955,351.72					

SUB TOTAL		2,031,477.83				
COUNTY POOL	43.79882 %	276,067.59				
STATE POOL	0.19511 %	514.53	7.50 %	92.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,308,059.95	173,104.50-	2,134,955.45	533,738.86-	1,601,216.59
PRIOR ADV						1,450,000.00-
ADMIN COST						20,499.19-

TOTAL						130,717.40
=====						
24026 - DOS PALOS						
0 MONTH 1	803.67					
MONTH 2	756.46					
MONTH 3	69,103.83					

SUB TOTAL		70,663.96				
COUNTY POOL	1.52351 %	9,602.87				
STATE POOL	0.00678 %	17.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		80,284.72	0.00	80,284.72	20,071.18-	60,213.54
PRIOR ADV						52,300.00-
ADMIN COST						770.87-

TOTAL						7,142.67
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 24998 - UNINCORPORATED AREA-MERCED COUNTY						
0 MONTH 1	6,114.16					
MONTH 2	10,730.47					
MONTH 3	1,092,966.22					

SUB TOTAL		1,109,810.85				
COUNTY POOL	23.9276100 %	150,817.73				
STATE POOL	0.1065800 %	281.09				
		-----	-----	-----	-----	-----
SUB TOTAL		1,260,909.67	209,087.90	1,469,997.57	367,499.39-	1,102,498.18
PRIOR ADV						843,500.00-
ADMIN COST						14,114.47-

TOTAL						244,883.71
=====						
MERCED COUNTY TOTALS						
0 MONTH 1	111,720.66					
MONTH 2	42,844.17					
MONTH 3	4,483,636.89					

SUB TOTAL		4,638,201.72				
COUNTY POOL		630,308.22				
STATE POOL		1,174.74				
		-----	-----	-----	-----	-----
SUB TOTAL		5,269,684.68	0.00	5,269,684.68	1,317,421.17-	3,952,263.51
PRIOR ADV						3,322,200.00-
ADMIN COST						50,597.91-

TOTAL						579,465.60
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 25071 - ALTURAS						
0 MONTH 1	1,594.87					
MONTH 2	4,821.21					
MONTH 3	80,243.87					

SUB TOTAL		86,659.95				
COUNTY POOL	81.56312 %	33,033.31				
STATE POOL	0.01011 %	26.68	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		119,719.94	0.00	119,719.94	29,929.99-	89,789.95
PRIOR ADV						88,800.00-
ADMIN COST						1,149.51-

TOTAL						159.56-
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 25998 - UNINCORPORATED AREA-MODOC COUNTY						
0 MONTH 1	882.12					
MONTH 2	448.19					
MONTH 3	18,258.65					

SUB TOTAL		19,588.96				
COUNTY POOL	18.4368700 %	7,466.99				
STATE POOL	0.0022800 %	6.03				

SUB TOTAL		27,061.98	0.00	27,061.98	6,765.50-	20,296.48
PRIOR ADV						18,900.00-
ADMIN COST						259.84-

TOTAL						1,136.64
=====						
MODOC COUNTY TOTALS						
0 MONTH 1	2,476.99					
MONTH 2	5,269.40					
MONTH 3	98,502.52					

SUB TOTAL		106,248.91				
COUNTY POOL		40,500.30				
STATE POOL		32.71				

SUB TOTAL		146,781.92	0.00	146,781.92	36,695.49-	110,086.43
PRIOR ADV						107,700.00-
ADMIN COST						1,409.35-

TOTAL						977.08
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
-						
-	26001 - MAMMOTH LAKES					
0	MONTH 1	2,476.36				
	MONTH 2	3,618.92				
	MONTH 3	482,564.53				

	SUB TOTAL	488,659.81				
	COUNTY POOL	92.64478 %	59,547.15			
	STATE POOL	0.04634 %	122.23	0.00 %	100.00 %	

	SUB TOTAL	548,329.19	0.00	548,329.19	137,082.30-	411,246.89
	PRIOR ADV					389,600.00-
	ADMIN COST					5,264.89-

	TOTAL					16,382.00
	=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 26998 - UNINCORPORATED AREA-MONO COUNTY						
0 MONTH 1	1,584.10					
MONTH 2	1,018.23					
MONTH 3	36,193.05					

SUB TOTAL		38,795.38				
COUNTY POOL	7.3552100 %	4,727.54				
STATE POOL	0.0036700 %	9.70				
		-----	-----	-----	-----	-----
SUB TOTAL		43,532.62	0.00	43,532.62	10,883.16-	32,649.46
PRIOR ADV						30,900.00-
ADMIN COST						417.99-

TOTAL						1,331.47
=====						
MONO COUNTY TOTALS						
0 MONTH 1	4,060.46					
MONTH 2	4,637.15					
MONTH 3	518,757.58					

SUB TOTAL		527,455.19				
COUNTY POOL		64,274.69				
STATE POOL		131.93				
		-----	-----	-----	-----	-----
SUB TOTAL		591,861.81	0.00	591,861.81	147,965.46-	443,896.35
PRIOR ADV						420,500.00-
ADMIN COST						5,682.88-

TOTAL						17,713.47
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27041 - CARMEL						
0 MONTH 1	3,487.46					
MONTH 2	10,575.61					
MONTH 3	330,104.00					

SUB TOTAL		344,167.07				
COUNTY POOL	3.42513 %	43,818.59				
STATE POOL	0.03280 %	86.51	0.00 %	100.00 %		

SUB TOTAL		388,072.17	0.00	388,072.17	97,018.04-	291,054.13
PRIOR ADV						262,700.00-
ADMIN COST						3,726.15-

TOTAL						24,627.98
=====						
27042 - KING CITY						
0 MONTH 1	1,638.26					
MONTH 2	3,883.17					
MONTH 3	218,722.81					

SUB TOTAL		224,244.24				
COUNTY POOL	2.23166 %	28,550.28				
STATE POOL	0.02137 %	56.36	0.00 %	100.00 %		

SUB TOTAL		252,850.88	0.00	252,850.88	63,212.72-	189,638.16
PRIOR ADV						141,100.00-
ADMIN COST						2,427.80-

TOTAL						46,110.36
=====						
27043 - MONTEREY						
0 MONTH 1	28,029.93					
MONTH 2	37,446.41					
MONTH 3	1,346,526.93					

SUB TOTAL		1,412,003.27				
COUNTY POOL	14.05219 %	179,773.13				
STATE POOL	0.13458 %	354.93	0.00 %	100.00 %		

SUB TOTAL		1,592,131.33	0.00	1,592,131.33	398,032.83-	1,194,098.50
PRIOR ADV						1,051,500.00-
ADMIN COST						15,287.16-

TOTAL						127,311.34
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27044 - PACIFIC GROVE						
0 MONTH 1	5,658.70					
MONTH 2	4,909.61					
MONTH 3	254,708.49					

SUB TOTAL		265,276.80				
COUNTY POOL	2.64002 %	33,774.45				
STATE POOL	0.02528 %	66.68	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		299,117.93	0.00	299,117.93	74,779.48-	224,338.45
PRIOR ADV						218,400.00-
ADMIN COST						2,872.04-

TOTAL						3,066.41
=====						
27045 - SALINAS						
0 MONTH 1	138,185.46					
MONTH 2	55,792.26					
MONTH 3	3,943,075.74					

SUB TOTAL		4,137,053.46				
COUNTY POOL	41.17176 %	526,720.49				
STATE POOL	0.39433 %	1,039.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,664,813.87	0.00	4,664,813.87	1,166,203.47-	3,498,610.40
PRIOR ADV						3,013,600.00-
ADMIN COST						44,790.12-

TOTAL						440,220.28
=====						
27046 - SOLEDAD						
0 MONTH 1	1,539.79					
MONTH 2	3,076.47					
MONTH 3	98,869.36					

SUB TOTAL		103,485.62				
COUNTY POOL	1.02988 %	13,175.56				
STATE POOL	0.00986 %	26.01	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		116,687.19	0.00	116,687.19	29,171.80-	87,515.39
PRIOR ADV						80,100.00-
ADMIN COST						1,120.39-

TOTAL						6,295.00
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27047 - GONZALES						
0 MONTH 1	1,199.92					
MONTH 2	2,707.86					
MONTH 3	91,197.50					

SUB TOTAL		95,105.28				
COUNTY POOL	0.94648 %	12,108.59				
STATE POOL	0.00906 %	23.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		107,237.77	0.00	107,237.77	26,809.44-	80,428.33
PRIOR ADV						71,000.00-
ADMIN COST						1,029.66-

TOTAL						8,398.67
=====						
27048 - GREENFIELD						
0 MONTH 1	27,157.67					
MONTH 2	1,848.52					
MONTH 3	116,811.58					

SUB TOTAL		145,817.77				
COUNTY POOL	1.45117 %	18,565.19				
STATE POOL	0.01389 %	36.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		164,419.61	0.00	164,419.61	41,104.90-	123,314.71
PRIOR ADV						95,700.00-
ADMIN COST						1,578.71-

TOTAL						26,036.00
=====						
27049 - DEL REY OAKS						
0 MONTH 1	966.54					
MONTH 2	551.00					
MONTH 3	63,555.21					

SUB TOTAL		65,072.75				
COUNTY POOL	0.64760 %	8,284.91				
STATE POOL	0.00619 %	16.35	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		73,374.01	0.00	73,374.01	18,343.50-	55,030.51
PRIOR ADV						42,300.00-
ADMIN COST						704.51-

TOTAL						12,026.00
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27071 - SEASIDE						
0 MONTH 1	107,219.99					
MONTH 2	14,059.49					
MONTH 3	849,102.51					

SUB TOTAL		970,381.99				
COUNTY POOL	9.65719 %	123,546.88				
STATE POOL	0.09249 %	243.92	0.00 %	100.00 %		

SUB TOTAL		1,094,172.79	0.00	1,094,172.79	273,543.20-	820,629.59
PRIOR ADV						755,000.00-
ADMIN COST						10,505.91-

TOTAL						55,123.68
=====						
27072 - SAND CITY						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	0.00					

SUB TOTAL		0.00				
COUNTY POOL	0.00000 %	0.00				
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %		

SUB TOTAL		0.00	0.00	0.00	0.00	0.00
PRIOR ADV						0.00
ADMIN COST						0.00

TOTAL						0.00
=====						
0019 - SAND CITY REDEVELOPMENT PROJECT						
0 MONTH 1	3,938.80					
MONTH 2	490.93					
MONTH 3	436,194.97					

SUB TOTAL		440,624.70				
COUNTY POOL	4.38507 %	56,099.36				
STATE POOL	0.04199 %	110.75	0.00 %	100.00 %		

SUB TOTAL		496,834.81	0.00	496,834.81	124,208.70-	372,626.11
PRIOR ADV						349,400.00-
ADMIN COST						4,770.46-

TOTAL						18,455.65
=====						

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- 27073 - MARINA						
0 MONTH 1	3,489.11					
MONTH 2	5,402.33					
MONTH 3	381,883.59					

SUB TOTAL		390,775.03				
COUNTY POOL	3.88897 %	49,752.61				
STATE POOL	0.03724 %	98.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		440,625.86	0.00	440,625.86	110,156.47-	330,469.39
PRIOR ADV						312,300.00-
ADMIN COST						4,230.76-

TOTAL						13,938.63
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 27998 - UNINCORPORATED AREA-MONTEREY COUNTY						
0 MONTH 1	26,072.14					
MONTH 2	34,727.74					
MONTH 3	1,393,469.92					

SUB TOTAL		1,454,269.80				
COUNTY POOL	14.4728200 %	185,154.46				
STATE POOL	0.1386100 %	365.55				

SUB TOTAL		1,639,789.81	0.00	1,639,789.81	409,947.45-	1,229,842.36
PRIOR ADV						1,064,300.00-
ADMIN COST						15,744.76-

TOTAL						149,797.60
=====						
MONTEREY COUNTY TOTALS						
0 MONTH 1	348,583.77					
MONTH 2	175,471.40					
MONTH 3	9,524,222.61					

SUB TOTAL		10,048,277.78				
COUNTY POOL		1,279,324.50				
STATE POOL		2,525.75				

SUB TOTAL		11,330,128.03	0.00	11,330,128.03	2,832,532.00-	8,497,596.03
PRIOR ADV						7,457,400.00-
ADMIN COST						108,788.43-

TOTAL						931,407.60
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 28051 - CALISTOGA						
0 MONTH 1	3,961.76					
MONTH 2	3,317.62					
MONTH 3	140,460.70					

SUB TOTAL		147,740.08				
COUNTY POOL	3.20797 %	20,114.85				
STATE POOL	0.01418 %	37.42	0.00 %	100.00 %		

SUB TOTAL		167,892.35	0.00	167,892.35	41,973.09-	125,919.26
PRIOR ADV						105,300.00-
ADMIN COST						1,612.05-

TOTAL						19,007.21
=====						
28052 - NAPA						
0 MONTH 1	114,032.71					
MONTH 2	22,295.37					
MONTH 3	2,195,327.93					

SUB TOTAL		2,331,656.01				
COUNTY POOL	50.62877 %	317,455.62				
STATE POOL	0.22399 %	590.69	0.00 %	100.00 %		

SUB TOTAL		2,649,702.32	0.00	2,649,702.32	662,425.58-	1,987,276.74
PRIOR ADV						1,717,700.00-
ADMIN COST						25,441.64-

TOTAL						244,135.10
=====						
28053 - ST. HELENA						
0 MONTH 1	4,888.12					
MONTH 2	4,286.13					
MONTH 3	385,670.29					

SUB TOTAL		394,844.54				
COUNTY POOL	8.57351 %	53,758.19				
STATE POOL	0.03792 %	100.02	0.00 %	100.00 %		

SUB TOTAL		448,702.75	0.00	448,702.75	112,175.69-	336,527.06
PRIOR ADV						340,800.00-
ADMIN COST						4,308.31-

TOTAL						8,581.25-
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- 28054 - YOUNTVILLE						
0 MONTH 1	289.93					
MONTH 2	1,451.62					
MONTH 3	146,422.99					

SUB TOTAL		148,164.54				
COUNTY POOL	3.21719 %	20,172.64				
STATE POOL	0.01423 %	37.53	0.00 %	100.00 %		

SUB TOTAL		168,374.71	0.00	168,374.71	42,093.68-	126,281.03
PRIOR ADV						104,700.00-
ADMIN COST						1,616.68-

TOTAL						19,964.35
=====						
28055 - AMERICAN CANYON						
0 MONTH 1	2,939.01					
MONTH 2	6,904.47					
MONTH 3	375,097.19					

SUB TOTAL		384,940.67				
COUNTY POOL	8.35846 %	52,409.78				
STATE POOL	0.03697 %	97.52	0.00 %	100.00 %		

SUB TOTAL		437,447.97	0.00	437,447.97	109,361.99-	328,085.98
PRIOR ADV						318,900.00-
ADMIN COST						4,200.24-

TOTAL						4,985.74
=====						

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- 28998 - UNINCORPORATED AREA-NAPA COUNTY						
0 MONTH 1	27,085.99					
MONTH 2	15,288.78					
MONTH 3	1,155,676.03					

SUB TOTAL		1,198,050.80				
COUNTY POOL	26.0140600 %	163,114.97				
STATE POOL	0.1150900 %	303.51				
		-----	-----	-----	-----	-----
SUB TOTAL		1,361,469.28	0.00	1,361,469.28	340,367.32-	1,021,101.96
PRIOR ADV						887,700.00-
ADMIN COST						13,072.41-

TOTAL						120,329.55
=====						
NAPA COUNTY TOTALS						
0 MONTH 1	153,197.52					
MONTH 2	53,543.99					
MONTH 3	4,398,655.13					

SUB TOTAL		4,605,396.64				
COUNTY POOL		627,026.05				
STATE POOL		1,166.69				
		-----	-----	-----	-----	-----
SUB TOTAL		5,233,589.38	0.00	5,233,589.38	1,308,397.35-	3,925,192.03
PRIOR ADV						3,475,100.00-
ADMIN COST						50,251.33-

TOTAL						399,840.70
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 29031 - GRASS VALLEY						
0 MONTH 1	14,487.93					
MONTH 2	30,213.13					
MONTH 3	894,369.10					

SUB TOTAL		939,070.16				
COUNTY POOL	45.63564 %	148,706.16				
STATE POOL	0.09197 %	242.55	0.00 %	100.00 %		

SUB TOTAL		1,088,018.87	0.00	1,088,018.87	272,004.72-	816,014.15
PRIOR ADV						746,300.00-
ADMIN COST						10,446.83-

TOTAL						59,267.32
=====						
29032 - NEVADA CITY						
0 MONTH 1	2,428.35					
MONTH 2	8,565.08					
MONTH 3	136,906.37					

SUB TOTAL		147,899.80				
COUNTY POOL	7.18742 %	23,420.62				
STATE POOL	0.01448 %	38.20	0.00 %	100.00 %		

SUB TOTAL		171,358.62	0.00	171,358.62	42,839.66-	128,518.96
PRIOR ADV						118,200.00-
ADMIN COST						1,645.33-

TOTAL						8,673.63
=====						
29033 - TRUCKEE						
0 MONTH 1	3,823.41					
MONTH 2	31,479.83					
MONTH 3	593,500.37					

SUB TOTAL		628,803.61				
COUNTY POOL	30.55773 %	99,574.00				
STATE POOL	0.06158 %	162.41	0.00 %	100.00 %		

SUB TOTAL		728,540.02	0.00	728,540.02	182,135.01-	546,405.01
PRIOR ADV						535,200.00-
ADMIN COST						6,995.22-

TOTAL						4,209.79
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 29998 - UNINCORPORATED AREA-NEVADA COUNTY						
0 MONTH 1	6,558.08					
MONTH 2	13,621.47					
MONTH 3	321,802.64					

SUB TOTAL		341,982.19				
COUNTY POOL	16.6191800 %	54,154.50				
STATE POOL	0.0334900 %	88.33				
		-----	-----	-----	-----	-----
SUB TOTAL		396,225.02	0.00	396,225.02	99,056.26-	297,168.76
PRIOR ADV						291,700.00-
ADMIN COST						3,804.43-

TOTAL						1,664.33
=====						
NEVADA COUNTY TOTALS						
0 MONTH 1	27,297.77					
MONTH 2	83,879.51					
MONTH 3	1,946,578.48					

SUB TOTAL		2,057,755.76				
COUNTY POOL		325,855.28				
STATE POOL		531.49				
		-----	-----	-----	-----	-----
SUB TOTAL		2,384,142.53	0.00	2,384,142.53	596,035.65-	1,788,106.88
PRIOR ADV						1,691,400.00-
ADMIN COST						22,891.81-

TOTAL						73,815.07
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30011 - ANAHEIM						
0 MONTH 1	320,999.37					
MONTH 2	382,058.78					
MONTH 3	10,901,106.38					

SUB TOTAL		11,604,164.53				
COUNTY POOL	10.69980 %	1,141,371.49				
STATE POOL	1.07768 %	2,842.00	0.00 %	100.00 %		

SUB TOTAL		12,748,378.02	0.00	12,748,378.02	3,187,094.51-	9,561,283.51
PRIOR ADV						7,860,500.00-
ADMIN COST						122,406.05-

TOTAL						1,578,377.46

0047 - ANAHEIM REDEVELOPMENT AGENCY

0 MONTH 1	1,793.92					
MONTH 2	1,395.52					
MONTH 3	484,894.75					

SUB TOTAL		488,084.19				
COUNTY POOL	0.45004 %	48,007.36				
STATE POOL	0.04532 %	119.53	0.00 %	100.00 %		

SUB TOTAL		536,211.08	0.00	536,211.08	134,052.77-	402,158.31
PRIOR ADV						382,800.00-
ADMIN COST						5,148.54-

TOTAL						14,209.77

30012 - BREA

0 MONTH 1	128,026.29					
MONTH 2	44,254.75					
MONTH 3	3,492,478.23					

SUB TOTAL		3,664,759.27				
COUNTY POOL	3.37915 %	360,461.25				
STATE POOL	0.34034 %	897.54	0.00 %	100.00 %		

SUB TOTAL		4,026,118.06	0.00	4,026,118.06	1,006,529.52-	3,019,588.54
PRIOR ADV						2,810,700.00-
ADMIN COST						38,657.56-

TOTAL						170,230.98

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30013 - FULLERTON						
0 MONTH 1	139,382.36					
MONTH 2	95,325.54					
MONTH 3	3,128,979.12					

SUB TOTAL		3,363,687.02				
COUNTY POOL	3.10154 %	330,848.15				
STATE POOL	0.31238 %	823.80	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,695,358.97	0.00	3,695,358.97	923,839.74-	2,771,519.23
PRIOR ADV						2,719,200.00-
ADMIN COST						35,481.71-

TOTAL						16,837.52
=====						
30014 - HUNTINGTON BEACH						
0 MONTH 1	379,963.21					
MONTH 2	112,149.26					
MONTH 3	5,807,061.83					

SUB TOTAL		6,299,174.30				
COUNTY POOL	5.80825 %	619,579.11				
STATE POOL	0.58500 %	1,542.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,920,296.15	0.00	6,920,296.15	1,730,074.04-	5,190,222.11
PRIOR ADV						4,116,600.00-
ADMIN COST						66,446.58-

TOTAL						1,007,175.53
=====						
30015 - LAGUNA BEACH						
0 MONTH 1	16,568.94					
MONTH 2	20,225.97					
MONTH 3	735,978.44					

SUB TOTAL		772,773.35				
COUNTY POOL	0.71254 %	76,009.04				
STATE POOL	0.07176 %	189.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		848,971.65	0.00	848,971.65	212,242.91-	636,728.74
PRIOR ADV						563,700.00-
ADMIN COST						8,151.57-

TOTAL						64,877.17
=====						

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- 30016 - LA HABRA						
0 MONTH 1	93,276.62					
MONTH 2	20,681.11					
MONTH 3	1,645,542.14					

SUB TOTAL		1,759,499.87				
COUNTY POOL	1.62237 %	173,062.26				
STATE POOL	0.16340 %	430.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,932,993.05	0.00	1,932,993.05	483,248.26-	1,449,744.79
PRIOR ADV						1,321,200.00-
ADMIN COST						18,560.01-

TOTAL						109,984.78
=====						
30017 - NEWPORT BEACH						
0 MONTH 1	49,269.55					
MONTH 2	78,160.83					
MONTH 3	5,193,962.68					

SUB TOTAL		5,321,393.06				
COUNTY POOL	4.90667 %	523,405.74				
STATE POOL	0.49420 %	1,303.27	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,846,102.07	0.00	5,846,102.07	1,461,525.52-	4,384,576.55
PRIOR ADV						3,756,700.00-
ADMIN COST						56,132.50-

TOTAL						571,744.05
=====						
30018 - PLACENTIA						
0 MONTH 1	9,219.57					
MONTH 2	12,325.64					
MONTH 3	962,015.42					

SUB TOTAL		983,560.63				
COUNTY POOL	0.90690 %	96,741.82				
STATE POOL	0.09134 %	240.88	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,080,543.33	0.00	1,080,543.33	270,135.83-	810,407.50
PRIOR ADV						684,000.00-
ADMIN COST						10,375.05-

TOTAL						116,032.45
=====						

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- 30019 - SAN CLEMENTE						
0 MONTH 1	29,813.59					
MONTH 2	21,195.47					
MONTH 3	1,384,360.01					

SUB TOTAL		1,435,369.07				
COUNTY POOL	1.32350 %	141,181.15				
STATE POOL	0.13330 %	351.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,576,901.75	0.00	1,576,901.75	394,225.44-	1,182,676.31
PRIOR ADV						977,900.00-
ADMIN COST						15,140.93-

TOTAL						189,635.38
=====						
30020 - SANTA ANA						
0 MONTH 1	284,175.64					
MONTH 2	50,790.97-					
MONTH 3	7,394,710.07					

SUB TOTAL		7,628,094.74				
COUNTY POOL	7.03360 %	750,290.10				
STATE POOL	0.70842 %	1,868.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,380,253.05	0.00	8,380,253.05	2,095,063.26-	6,285,189.79
PRIOR ADV						5,738,700.00-
ADMIN COST						80,464.64-

TOTAL						466,025.15
=====						
30021 - SEAL BEACH						
0 MONTH 1	4,349.68					
MONTH 2	3,020.53					
MONTH 3	995,717.77					

SUB TOTAL		1,003,087.98				
COUNTY POOL	0.92491 %	98,662.51				
STATE POOL	0.09315 %	245.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,101,996.15	0.00	1,101,996.15	275,499.04-	826,497.11
PRIOR ADV						600,000.00-
ADMIN COST						10,581.03-

TOTAL						215,916.08
=====						

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- 30022 - TUSTIN						
0 MONTH 1	100,382.57					
MONTH 2	33,360.04					
MONTH 3	3,879,550.97					

SUB TOTAL		4,013,293.58				
COUNTY POOL	3.70052 %	394,742.66				
STATE POOL	0.37271 %	982.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,409,019.14	0.00	4,409,019.14	1,102,254.79-	3,306,764.35
PRIOR ADV						2,920,000.00-
ADMIN COST						42,334.06-

TOTAL						344,430.29
=====						
30023 - BUENA PARK						
0 MONTH 1	10,237.64					
MONTH 2	14,462.81					
MONTH 3	4,673,530.08					

SUB TOTAL		4,698,230.53				
COUNTY POOL	4.33207 %	462,112.23				
STATE POOL	0.43632 %	1,150.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,161,493.41	0.00	5,161,493.41	1,290,373.35-	3,871,120.06
PRIOR ADV						3,261,900.00-
ADMIN COST						49,559.09-

TOTAL						559,660.97
=====						
30024 - COSTA MESA						
0 MONTH 1	241,152.87					
MONTH 2	111,236.22					
MONTH 3	8,099,106.40					

SUB TOTAL		8,451,495.49				
COUNTY POOL	7.79283 %	831,278.80				
STATE POOL	0.78489 %	2,069.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,284,844.16	0.00	9,284,844.16	2,321,211.04-	6,963,633.12
PRIOR ADV						6,184,300.00-
ADMIN COST						89,150.25-

TOTAL						690,182.87
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30025 - LA PALMA						
0 MONTH 1	1,638.37					
MONTH 2	774.50					
MONTH 3	1,128,982.59					

SUB TOTAL		1,131,395.46				
COUNTY POOL	1.04322 %	111,282.67				
STATE POOL	0.10507 %	277.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,242,955.22	0.00	1,242,955.22	310,738.81-	932,216.41
PRIOR ADV						491,200.00-
ADMIN COST						11,934.48-

TOTAL						429,081.93
=====						
30026 - STANTON						
0 MONTH 1	72,153.81					
MONTH 2	7,938.56					
MONTH 3	603,816.34					

SUB TOTAL		683,908.71				
COUNTY POOL	0.63060 %	67,268.42				
STATE POOL	0.06351 %	167.49	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		751,344.62	0.00	751,344.62	187,836.16-	563,508.46
PRIOR ADV						491,200.00-
ADMIN COST						7,214.18-

TOTAL						65,094.28
=====						
30027 - GARDEN GROVE						
0 MONTH 1	142,056.32					
MONTH 2	51,092.55					
MONTH 3	3,666,874.72					

SUB TOTAL		3,860,023.59				
COUNTY POOL	3.55919 %	379,667.21				
STATE POOL	0.35848 %	945.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,240,636.16	0.00	4,240,636.16	1,060,159.04-	3,180,477.12
PRIOR ADV						2,692,900.00-
ADMIN COST						40,717.30-

TOTAL						446,859.82
=====						

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- 30028 - CYPRESS						
0 MONTH 1	104,630.58					
MONTH 2	15,429.54					
MONTH 3	2,243,300.24					

SUB TOTAL		2,363,360.36				
COUNTY POOL	2.17917 %	232,457.24				
STATE POOL	0.21948 %	578.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,596,396.41	0.00	2,596,396.41	649,099.10-	1,947,297.31
PRIOR ADV						1,743,100.00-
ADMIN COST						24,929.81-

TOTAL						179,267.50
=====						
30029 - WESTMINSTER						
0 MONTH 1	95,732.77					
MONTH 2	39,116.52					
MONTH 3	2,646,741.50					

SUB TOTAL		2,781,590.79				
COUNTY POOL	2.56481 %	273,593.88				
STATE POOL	0.25832 %	681.24	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,055,865.91	0.00	3,055,865.91	763,966.48-	2,291,899.43
PRIOR ADV						2,005,100.00-
ADMIN COST						29,341.50-

TOTAL						257,457.93
=====						
30030 - ORANGE						
0 MONTH 1	229,464.47					
MONTH 2	173,524.79					
MONTH 3	6,464,138.44					

SUB TOTAL		6,867,127.70				
COUNTY POOL	6.33194 %	675,442.31				
STATE POOL	0.63775 %	1,681.84	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,544,251.85	0.00	7,544,251.85	1,886,062.96-	5,658,188.89
PRIOR ADV						4,678,900.00-
ADMIN COST						72,437.61-

TOTAL						906,851.28
=====						

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- 30031 - FOUNTAIN VALLEY						
0 MONTH 1	24,686.54					
MONTH 2	13,634.63					
MONTH 3	2,170,155.33					

SUB TOTAL		2,208,476.50				
COUNTY POOL	2.03636 %	217,223.05				
STATE POOL	0.20510 %	540.88	0.00 %	100.00 %		

SUB TOTAL		2,426,240.43	0.00	2,426,240.43	606,560.11-	1,819,680.32
PRIOR ADV						1,580,100.00-
ADMIN COST						23,296.02-

TOTAL						216,284.30
=====						
30032 - LOS ALAMITOS						
0 MONTH 1	2,366.65					
MONTH 2	7,252.68					
MONTH 3	495,343.28					

SUB TOTAL		504,962.61				
COUNTY POOL	0.46560 %	49,667.50				
STATE POOL	0.04689 %	123.67	0.00 %	100.00 %		

SUB TOTAL		554,753.78	0.00	554,753.78	138,688.45-	416,065.33
PRIOR ADV						356,300.00-
ADMIN COST						5,326.58-

TOTAL						54,438.75
=====						
30033 - SAN JUAN CAPISTRANO						
0 MONTH 1	12,594.30					
MONTH 2	14,507.32					
MONTH 3	1,194,031.80					

SUB TOTAL		1,221,133.42				
COUNTY POOL	1.12596 %	120,109.19				
STATE POOL	0.11340 %	299.07	0.00 %	100.00 %		

SUB TOTAL		1,341,541.68	0.00	1,341,541.68	335,385.42-	1,006,156.26
PRIOR ADV						913,500.00-
ADMIN COST						12,881.08-

TOTAL						79,775.18
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- 30034 - VILLA PARK						
0 MONTH 1	101.90					
MONTH 2	910.83					
MONTH 3	18,553.14					

SUB TOTAL		19,565.87				
COUNTY POOL	0.01804 %	1,924.47				
STATE POOL	0.00181 %	4.79	0.00 %	100.00 %		

SUB TOTAL		21,495.13	0.00	21,495.13	5,373.78-	16,121.35
PRIOR ADV						26,300.00-
ADMIN COST						206.39-

TOTAL						10,385.04-
=====						
30035 - YORBA LINDA						
0 MONTH 1	12,536.77					
MONTH 2	17,977.27					
MONTH 3	1,128,444.70					

SUB TOTAL		1,158,958.74				
COUNTY POOL	1.06863 %	113,993.76				
STATE POOL	0.10763 %	283.84	0.00 %	100.00 %		

SUB TOTAL		1,273,236.34	0.00	1,273,236.34	318,309.09-	954,927.25
PRIOR ADV						852,800.00-
ADMIN COST						12,225.23-

TOTAL						89,902.02
=====						
30036 - IRVINE						
0 MONTH 1	178,442.18					
MONTH 2	154,487.29					
MONTH 3	9,722,603.64					

SUB TOTAL		10,055,533.11				
COUNTY POOL	9.27186 %	989,049.99				
STATE POOL	0.93386 %	2,462.72	0.00 %	100.00 %		

SUB TOTAL		11,047,045.82	0.00	11,047,045.82	2,761,761.46-	8,285,284.36
PRIOR ADV						6,807,800.00-
ADMIN COST						106,070.38-

TOTAL						1,371,413.98
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30037 - LAKE FOREST						
0 MONTH 1	181,812.09					
MONTH 2	106,750.87					
MONTH 3	2,913,240.74					

SUB TOTAL		3,201,803.70				
COUNTY POOL	2.95227 %	314,925.51				
STATE POOL	0.29735 %	784.16	0.00 %	100.00 %		

SUB TOTAL		3,517,513.37	0.00	3,517,513.37	879,378.34-	2,638,135.03
PRIOR ADV						1,940,300.00-
ADMIN COST						33,774.09-

TOTAL						664,060.94
=====						
30038 - LAGUNA HILLS						
0 MONTH 1	10,439.36					
MONTH 2	15,381.24					
MONTH 3	1,021,158.30					

SUB TOTAL		1,046,978.90				
COUNTY POOL	0.96538 %	102,979.56				
STATE POOL	0.09723 %	256.41	0.00 %	100.00 %		

SUB TOTAL		1,150,214.87	0.00	1,150,214.87	287,553.72-	862,661.15
PRIOR ADV						837,900.00-
ADMIN COST						11,044.01-

TOTAL						13,717.14
=====						
30039 - MISSION VIEJO						
0 MONTH 1	102,730.36					
MONTH 2	18,104.95					
MONTH 3	2,966,097.62					

SUB TOTAL		3,086,932.93				
COUNTY POOL	2.84635 %	303,626.96				
STATE POOL	0.28668 %	756.02	0.00 %	100.00 %		

SUB TOTAL		3,391,315.91	0.00	3,391,315.91	847,828.98-	2,543,486.93
PRIOR ADV						2,329,200.00-
ADMIN COST						32,562.38-

TOTAL						181,724.55
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30040 - LAGUNA NIGUEL						
0 MONTH 1	102,639.39					
MONTH 2	16,169.24					
MONTH 3	2,025,205.87					

SUB TOTAL		2,144,014.50				
COUNTY POOL	1.97692 %	210,882.65				
STATE POOL	0.19911 %	525.09	0.00 %	100.00 %		

SUB TOTAL		2,355,422.24	0.00	2,355,422.24	588,855.56-	1,766,566.68
PRIOR ADV						1,569,800.00-
ADMIN COST						22,616.05-

TOTAL						174,150.63
=====						
30041 - DANA POINT						
0 MONTH 1	13,272.22					
MONTH 2	16,276.84					
MONTH 3	767,970.51					

SUB TOTAL		797,519.57				
COUNTY POOL	0.73536 %	78,443.05				
STATE POOL	0.07406 %	195.32	0.00 %	100.00 %		

SUB TOTAL		876,157.94	0.00	876,157.94	219,039.49-	657,118.45
PRIOR ADV						606,900.00-
ADMIN COST						8,412.60-

TOTAL						41,805.85
=====						
30042 - LAGUNA WOODS						
0 MONTH 1	40,935.04					
MONTH 2	1,262.40					
MONTH 3	157,943.54					

SUB TOTAL		200,140.98				
COUNTY POOL	0.18454 %	19,685.62				
STATE POOL	0.01858 %	49.01	0.00 %	100.00 %		

SUB TOTAL		219,875.61	0.00	219,875.61	54,968.90-	164,906.71
PRIOR ADV						132,400.00-
ADMIN COST						2,111.18-

TOTAL						30,395.53
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30043 - RANCHO SANTA MARGARITA						
0 MONTH 1	15,345.19					
MONTH 2	3,493.87-					
MONTH 3	1,107,895.55					

SUB TOTAL		1,119,746.87				
COUNTY POOL	1.03248 %	110,136.93				
STATE POOL	0.10398 %	274.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,230,158.03	0.00	1,230,158.03	307,539.51-	922,618.52
PRIOR ADV						745,300.00-
ADMIN COST						11,811.60-

TOTAL						165,506.92
=====						
30044 - ALISO VIEJO						
0 MONTH 1	3,268.13					
MONTH 2	16,200.45					
MONTH 3	806,909.25					

SUB TOTAL		826,377.83				
COUNTY POOL	0.76197 %	81,281.51				
STATE POOL	0.07674 %	202.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		907,861.73	0.00	907,861.73	226,965.43-	680,896.30
PRIOR ADV						659,600.00-
ADMIN COST						8,717.01-

TOTAL						12,579.29
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 30998 - UNINCORPORATED AREA-ORANGE COUNTY						
0 MONTH 1	13,283.68					
MONTH 2	23,117.26					
MONTH 3	1,649,455.85					

SUB TOTAL		1,685,856.79				
COUNTY POOL	1.5544700 %	165,819.03				
STATE POOL	0.1565600 %	412.88				

SUB TOTAL		1,852,088.70	0.00	1,852,088.70	463,022.18-	1,389,066.52
PRIOR ADV						1,076,200.00-
ADMIN COST						17,783.19-

TOTAL						295,083.33
=====						
ORANGE COUNTY TOTALS						
0 MONTH 1	3,168,741.94					
MONTH 2	1,605,477.36					
MONTH 3	103,677,857.24					

SUB TOTAL		108,452,076.54				
COUNTY POOL		10,667,214.18				
STATE POOL		26,561.07				

SUB TOTAL		119,145,851.79	0.00	119,145,851.79	29,786,462.99-	89,359,388.80
PRIOR ADV						76,435,000.00-
ADMIN COST						1,144,002.24-

TOTAL						11,780,386.56
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 31011 - AUBURN						
0 MONTH 1	2,825.58					
MONTH 2	15,679.51					
MONTH 3	919,440.71					

SUB TOTAL		937,945.80				
COUNTY POOL	6.84193 %	82,563.59				
STATE POOL	0.08628 %	227.55	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,020,736.94	0.00	1,020,736.94	255,184.24-	765,552.70
PRIOR ADV						555,100.00-
ADMIN COST						9,800.81-

TOTAL						200,651.89
=====						
31012 - COLFAX						
0 MONTH 1	425.69					
MONTH 2	1,026.13					
MONTH 3	114,808.25					

SUB TOTAL		116,260.07				
COUNTY POOL	0.84806 %	10,233.90				
STATE POOL	0.01069 %	28.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		126,522.17	0.00	126,522.17	31,630.54-	94,891.63
PRIOR ADV						79,600.00-
ADMIN COST						1,214.83-

TOTAL						14,076.80
=====						
31013 - LINCOLN						
0 MONTH 1	31,275.22					
MONTH 2	2,653.88					
MONTH 3	516,347.93					

SUB TOTAL		550,277.03				
COUNTY POOL	4.01404 %	48,438.67				
STATE POOL	0.05062 %	133.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		598,849.20	0.00	598,849.20	149,712.30-	449,136.90
PRIOR ADV						404,200.00-
ADMIN COST						5,749.97-

TOTAL						39,186.93
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 31014 - ROCKLIN						
0 MONTH 1	12,459.40					
MONTH 2	17,248.49					
MONTH 3	1,382,977.71					

SUB TOTAL		1,412,685.60				
COUNTY POOL	10.30497 %	124,353.03				
STATE POOL	0.12995 %	342.72	0.00 %	100.00 %		

SUB TOTAL		1,537,381.35	0.00	1,537,381.35	384,345.34-	1,153,036.01
PRIOR ADV						1,013,300.00-
ADMIN COST						14,761.47-

TOTAL						124,974.54
=====						
31015 - ROSEVILLE						
0 MONTH 1	167,871.54					
MONTH 2	57,347.94					
MONTH 3	7,735,482.53					

SUB TOTAL		7,960,702.01				
COUNTY POOL	58.07011 %	700,748.58				
STATE POOL	0.73236 %	1,931.33	0.00 %	100.00 %		

SUB TOTAL		8,663,381.92	0.00	8,663,381.92	2,165,845.48-	6,497,536.44
PRIOR ADV						5,753,700.00-
ADMIN COST						83,183.16-

TOTAL						660,653.28
=====						
31016 - LOOMIS						
0 MONTH 1	7,456.94					
MONTH 2	5,649.54					
MONTH 3	134,240.83					

SUB TOTAL		147,347.31				
COUNTY POOL	1.07483 %	12,970.39				
STATE POOL	0.01355 %	35.74	0.00 %	100.00 %		

SUB TOTAL		160,353.44	0.00	160,353.44	40,088.36-	120,265.08
PRIOR ADV						111,600.00-
ADMIN COST						1,539.66-

TOTAL						7,125.42
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 31998 - UNINCORPORATED AREA-PLACER COUNTY						
0 MONTH 1	124,401.69					
MONTH 2	36,448.39					
MONTH 3	2,422,708.78					

SUB TOTAL		2,583,558.86				
COUNTY POOL	18.8460200 %	227,420.33				
STATE POOL	0.2376700 %	626.79				
		-----	-----	-----	-----	-----
SUB TOTAL		2,811,605.98	0.00	2,811,605.98	702,901.50-	2,108,704.48
PRIOR ADV						1,823,000.00-
ADMIN COST						26,996.19-

TOTAL						258,708.29
=====						
PLACER COUNTY TOTALS						
0 MONTH 1	346,716.06					
MONTH 2	136,053.88					
MONTH 3	13,226,006.74					

SUB TOTAL		13,708,776.68				
COUNTY POOL		1,206,728.49				
STATE POOL		3,325.83				
		-----	-----	-----	-----	-----
SUB TOTAL		14,918,831.00	0.00	14,918,831.00	3,729,707.76-	11,189,123.24
PRIOR ADV						9,740,500.00-
ADMIN COST						143,246.09-

TOTAL						1,305,377.15
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 32041 - PORTOLA						
0 MONTH 1	1,910.31					
MONTH 2	633.17					
MONTH 3	26,772.65					

SUB TOTAL		29,316.13				
COUNTY POOL	12.88838 %	14,309.71				
STATE POOL	0.00368 %	9.72	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		43,635.56	2,181.78-	41,453.78	10,363.45-	31,090.33
PRIOR ADV						28,400.00-
ADMIN COST						398.03-

TOTAL						2,292.30
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 32998 - UNINCORPORATED AREA-PLUMAS COUNTY						
0 MONTH 1	2,767.28					
MONTH 2	5,775.84					
MONTH 3	189,602.15					

SUB TOTAL		198,145.27				
COUNTY POOL	87.1116100 %	96,718.21				
STATE POOL	0.0249200 %	65.74				

SUB TOTAL		294,929.22	2,181.78	297,111.00	74,277.75-	222,833.25
PRIOR ADV						201,000.00-
ADMIN COST						2,852.77-

TOTAL						18,980.48
=====						
PLUMAS COUNTY TOTALS						
0 MONTH 1	4,677.59					
MONTH 2	6,409.01					
MONTH 3	216,374.80					

SUB TOTAL		227,461.40				
COUNTY POOL		111,027.92				
STATE POOL		75.46				

SUB TOTAL		338,564.78	0.00	338,564.78	84,641.20-	253,923.58
PRIOR ADV						229,400.00-
ADMIN COST						3,250.80-

TOTAL						21,272.78
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33041 - BANNING						
0 MONTH 1	8,905.50					
MONTH 2	7,011.59					
MONTH 3	351,743.59					

SUB TOTAL		367,660.68				
COUNTY POOL	0.66535 %	37,799.47				
STATE POOL	0.03427 %	90.40	0.00 %	100.00 %		

SUB TOTAL		405,550.55	0.00	405,550.55	101,387.64-	304,162.91
PRIOR ADV						264,200.00-
ADMIN COST						3,893.97-

TOTAL						36,068.94
=====						
33042 - BEAUMONT						
0 MONTH 1	67,153.20					
MONTH 2	5,763.19					
MONTH 3	678,093.46					

SUB TOTAL		751,009.85				
COUNTY POOL	1.35910 %	77,211.89				
STATE POOL	0.07002 %	184.67	0.00 %	100.00 %		

SUB TOTAL		828,406.41	0.00	828,406.41	207,101.60-	621,304.81
PRIOR ADV						522,100.00-
ADMIN COST						7,954.11-

TOTAL						91,250.70
=====						
33043 - BLYTHE						
0 MONTH 1	1,472.15					
MONTH 2	7,524.89					
MONTH 3	344,398.52					

SUB TOTAL		353,395.56				
COUNTY POOL	0.63954 %	36,332.86				
STATE POOL	0.03295 %	86.90	0.00 %	100.00 %		

SUB TOTAL		389,815.32	0.00	389,815.32	97,453.83-	292,361.49
PRIOR ADV						278,400.00-
ADMIN COST						3,742.89-

TOTAL						10,218.60
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- 33044 - CORONA						
0 MONTH 1	312,316.62					
MONTH 2	72,060.31					
MONTH 3	5,714,018.23					

SUB TOTAL		6,098,395.16				
COUNTY POOL	11.03632 %	626,980.68				
STATE POOL	0.56865 %	1,499.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,726,875.46	0.00	6,726,875.46	1,681,718.87-	5,045,156.59
PRIOR ADV						4,255,400.00-
ADMIN COST						64,589.41-

TOTAL						725,167.18
=====						
33045 - LAKE ELSINORE						
0 MONTH 1	62,645.06					
MONTH 2	17,671.23					
MONTH 3	1,391,860.31					

SUB TOTAL		1,472,176.60				
COUNTY POOL	2.66421 %	151,355.60				
STATE POOL	0.13727 %	362.01	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,623,894.21	0.00	1,623,894.21	405,973.55-	1,217,920.66
PRIOR ADV						1,061,100.00-
ADMIN COST						15,592.14-

TOTAL						141,228.52
=====						
33046 - HEMET						
0 MONTH 1	80,905.76					
MONTH 2	13,190.46					
MONTH 3	1,858,150.55					

SUB TOTAL		1,952,246.77				
COUNTY POOL	3.53299 %	200,711.98				
STATE POOL	0.18203 %	480.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,153,438.81	0.00	2,153,438.81	538,359.70-	1,615,079.11
PRIOR ADV						1,393,800.00-
ADMIN COST						20,676.66-

TOTAL						200,602.45
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- 33047 - INDIO						
0 MONTH 1	65,189.20					
MONTH 2	63,089.37					
MONTH 3	1,462,120.51					

SUB TOTAL		1,590,399.08				
COUNTY POOL	2.87815 %	163,510.15				
STATE POOL	0.14829 %	391.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,754,300.31	0.00	1,754,300.31	438,575.08-	1,315,725.23
PRIOR ADV						1,153,600.00-
ADMIN COST						16,844.26-

TOTAL						145,280.97
=====						
33048 - PERRIS						
0 MONTH 1	67,812.46					
MONTH 2	35,228.43					
MONTH 3	989,634.14					

SUB TOTAL		1,092,675.03				
COUNTY POOL	1.97742 %	112,338.75				
STATE POOL	0.10188 %	268.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,205,282.47	0.00	1,205,282.47	301,320.62-	903,961.85
PRIOR ADV						773,000.00-
ADMIN COST						11,572.76-

TOTAL						119,389.09
=====						
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2						
0 MONTH 1	828.66					
MONTH 2	60.03					
MONTH 3	51,546.94					

SUB TOTAL		52,435.63				
COUNTY POOL	0.09489 %	5,390.94				
STATE POOL	0.00488 %	12.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		57,839.46	0.00	57,839.46	14,459.87-	43,379.59
PRIOR ADV						39,200.00-
ADMIN COST						555.36-

TOTAL						3,624.23
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- 0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS						
0 MONTH 1	2,276.43					
MONTH 2	534.55					
MONTH 3	222,845.50					

SUB TOTAL		225,656.48				
COUNTY POOL	0.40837 %	23,199.91				
STATE POOL	0.02104 %	55.49	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		248,911.88	0.00	248,911.88	62,227.97-	186,683.91
PRIOR ADV						115,100.00-
ADMIN COST						2,389.98-

TOTAL						69,193.93
=====						
33049 - SAN JACINTO						
0 MONTH 1	5,990.58					
MONTH 2	7,200.68					
MONTH 3	459,566.55					

SUB TOTAL		472,757.81				
COUNTY POOL	0.85555 %	48,604.59				
STATE POOL	0.04408 %	116.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		521,478.65	0.00	521,478.65	130,369.66-	391,108.99
PRIOR ADV						326,500.00-
ADMIN COST						5,007.08-

TOTAL						59,601.91
=====						
33050 - RIVERSIDE						
0 MONTH 1	176,117.94					
MONTH 2	235,142.37					
MONTH 3	8,993,496.27					

SUB TOTAL		9,404,756.58				
COUNTY POOL	17.01987 %	966,910.24				
STATE POOL	0.87696 %	2,312.67	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,373,979.49	0.00	10,373,979.49	2,593,494.87-	7,780,484.62
PRIOR ADV						6,569,200.00-
ADMIN COST						99,607.80-

TOTAL						1,111,676.82
=====						

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STATE BOARD OF EQUALIZATION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33051 - COACHELLA						
0 MONTH 1	4,922.37					
MONTH 2	5,773.23					
MONTH 3	701,926.55					

SUB TOTAL		712,622.15				
COUNTY POOL	1.28963 %	73,265.23				
STATE POOL	0.06644 %	175.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		786,062.61	0.00	786,062.61	196,515.65-	589,546.96
PRIOR ADV						484,000.00-
ADMIN COST						7,547.53-

TOTAL						97,999.43
=====						
33052 - PALM SPRINGS						
0 MONTH 1	120,033.42					
MONTH 2	18,885.89					
MONTH 3	2,256,301.59					

SUB TOTAL		2,395,220.90				
COUNTY POOL	4.33465 %	246,254.49				
STATE POOL	0.22334 %	588.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,642,064.38	0.00	2,642,064.38	660,516.10-	1,981,548.28
PRIOR ADV						1,735,100.00-
ADMIN COST						25,368.30-

TOTAL						221,079.98
=====						
33054 - DESERT HOT SPRINGS						
0 MONTH 1	6,231.63					
MONTH 2	4,428.51					
MONTH 3	277,692.57					

SUB TOTAL		288,352.71				
COUNTY POOL	0.52183 %	29,645.76				
STATE POOL	0.02688 %	70.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		318,069.37	0.00	318,069.37	79,517.34-	238,552.03
PRIOR ADV						201,100.00-
ADMIN COST						3,054.01-

TOTAL						34,398.02
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33055 - NORCO						
0 MONTH 1	3,959.51					
MONTH 2	26,417.88					
MONTH 3	889,285.25					

SUB TOTAL		919,662.64				
COUNTY POOL	1.66432 %	94,551.22				
STATE POOL	0.08575 %	226.14	0.00 %	100.00 %		

SUB TOTAL		1,014,440.00	0.00	1,014,440.00	253,610.00-	760,830.00
PRIOR ADV						696,800.00-
ADMIN COST						9,740.34-

TOTAL						54,289.66
=====						
33056 - INDIAN WELLS						
0 MONTH 1	9,952.55					
MONTH 2	2,539.89					
MONTH 3	315,777.69					

SUB TOTAL		328,270.13				
COUNTY POOL	0.59407 %	33,749.70				
STATE POOL	0.03060 %	80.72	0.00 %	100.00 %		

SUB TOTAL		362,100.55	0.00	362,100.55	90,525.14-	271,575.41
PRIOR ADV						213,200.00-
ADMIN COST						3,476.78-

TOTAL						54,898.63
=====						
33057 - RANCHO MIRAGE						
0 MONTH 1	82,303.26					
MONTH 2	11,886.14					
MONTH 3	985,071.66					

SUB TOTAL		1,079,261.06				
COUNTY POOL	1.95314 %	110,959.65				
STATE POOL	0.10063 %	265.39	0.00 %	100.00 %		

SUB TOTAL		1,190,486.10	0.00	1,190,486.10	297,621.53-	892,864.57
PRIOR ADV						776,200.00-
ADMIN COST						11,430.69-

TOTAL						105,233.88
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33058 - PALM DESERT						
0 MONTH 1	26,642.80					
MONTH 2	53,110.03					
MONTH 3	3,874,924.45					

SUB TOTAL		3,954,677.28				
COUNTY POOL	7.15681 %	406,583.40				
STATE POOL	0.36876 %	972.47	0.00 %	100.00 %		

SUB TOTAL		4,362,233.15	0.00	4,362,233.15	1,090,558.29-	3,271,674.86
PRIOR ADV						2,697,500.00-
ADMIN COST						41,884.84-

TOTAL						532,290.02
=====						
33059 - CATHEDRAL CITY						
0 MONTH 1	23,710.84					
MONTH 2	20,958.13					
MONTH 3	1,521,868.12					

SUB TOTAL		1,566,537.09				
COUNTY POOL	2.83497 %	161,056.88				
STATE POOL	0.14607 %	385.21	0.00 %	100.00 %		

SUB TOTAL		1,727,979.18	0.00	1,727,979.18	431,994.80-	1,295,984.38
PRIOR ADV						1,063,500.00-
ADMIN COST						16,591.53-

TOTAL						215,892.85
=====						
33060 - LA QUINTA						
0 MONTH 1	91,948.30					
MONTH 2	194,810.61					
MONTH 3	1,588,282.58					

SUB TOTAL		1,875,041.49				
COUNTY POOL	3.39327 %	192,774.45				
STATE POOL	0.17484 %	461.08	0.00 %	100.00 %		

SUB TOTAL		2,068,277.02	0.00	2,068,277.02	517,069.26-	1,551,207.76
PRIOR ADV						1,367,900.00-
ADMIN COST						19,858.97-

TOTAL						163,448.79
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33061 - MORENO VALLEY						
0 MONTH 1	118,751.32					
MONTH 2	36,050.75					
MONTH 3	2,455,496.51					

SUB TOTAL		2,610,298.58				
COUNTY POOL	4.72388 %	268,366.80				
STATE POOL	0.24340 %	641.88	0.00 %	100.00 %		

SUB TOTAL		2,879,307.26	0.00	2,879,307.26	719,826.82-	2,159,480.44
PRIOR ADV						1,788,100.00-
ADMIN COST						27,646.23-

TOTAL						343,734.21
=====						
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY						
0 MONTH 1	1,674.10					
MONTH 2	973.85					
MONTH 3	115,655.72					

SUB TOTAL		118,303.67				
COUNTY POOL	0.21409 %	12,162.89				
STATE POOL	0.01103 %	29.09	0.00 %	100.00 %		

SUB TOTAL		130,495.65	0.00	130,495.65	32,623.91-	97,871.74
PRIOR ADV						83,700.00-
ADMIN COST						1,252.98-

TOTAL						12,918.76
=====						
33062 - TEMECULA						
0 MONTH 1	133,526.78					
MONTH 2	69,036.63					
MONTH 3	5,337,875.85					

SUB TOTAL		5,540,439.26				
COUNTY POOL	10.02658 %	569,616.81				
STATE POOL	0.51663 %	1,362.42	0.00 %	100.00 %		

SUB TOTAL		6,111,418.49	0.00	6,111,418.49	1,527,854.62-	4,583,563.87
PRIOR ADV						3,938,100.00-
ADMIN COST						58,679.98-

TOTAL						586,783.89
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33063 - CANYON LAKE						
0 MONTH 1	5,611.98					
MONTH 2	916.51					
MONTH 3	19,677.97					

SUB TOTAL		26,206.46				
COUNTY POOL	0.04742 %	2,694.30				
STATE POOL	0.00244 %	6.44	0.00 %	100.00 %		

SUB TOTAL		28,907.20	0.00	28,907.20	7,226.80-	21,680.40
PRIOR ADV						29,800.00-
ADMIN COST						277.56-

TOTAL						8,397.16-
=====						
33064 - CALIMESA						
0 MONTH 1	554.32					
MONTH 2	2,287.99					
MONTH 3	129,821.10					

SUB TOTAL		132,663.41				
COUNTY POOL	0.24008 %	13,639.22				
STATE POOL	0.01236 %	32.62	0.00 %	100.00 %		

SUB TOTAL		146,335.25	0.00	146,335.25	36,583.81-	109,751.44
PRIOR ADV						82,900.00-
ADMIN COST						1,405.07-

TOTAL						25,446.37
=====						
33065 - MURRIETA						
0 MONTH 1	100,760.76					
MONTH 2	27,379.05					
MONTH 3	2,091,484.90					

SUB TOTAL		2,219,624.71				
COUNTY POOL	4.01687 %	228,201.32				
STATE POOL	0.20697 %	545.81	0.00 %	100.00 %		

SUB TOTAL		2,448,371.84	0.00	2,448,371.84	612,092.96-	1,836,278.88
PRIOR ADV						1,645,200.00-
ADMIN COST						23,508.52-

TOTAL						167,570.36
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33066 - WILDOMAR						
0 MONTH 1	8,141.85					
MONTH 2	5,633.97					
MONTH 3	244,693.19					

SUB TOTAL		258,469.01				
COUNTY POOL	0.46775 %	26,573.39				
STATE POOL	0.02409 %	63.55	0.00 %	100.00 %		

SUB TOTAL		285,105.95	0.00	285,105.95	71,276.49-	213,829.46
PRIOR ADV						202,500.00-
ADMIN COST						2,737.50-

TOTAL						8,591.96
=====						
33067 - MENIFEE						
0 MONTH 1	5,203.91					
MONTH 2	9,520.94					
MONTH 3	960,095.53					

SUB TOTAL		974,820.38				
COUNTY POOL	1.76414 %	100,222.03				
STATE POOL	0.09089 %	239.71	0.00 %	100.00 %		

SUB TOTAL		1,075,282.12	0.00	1,075,282.12	268,820.53-	806,461.59
PRIOR ADV						637,500.00-
ADMIN COST						10,324.53-

TOTAL						158,637.06
=====						
33068 - EASTVALE						
0 MONTH 1	36.49					
MONTH 2	36.94					
MONTH 3	534,834.51					

SUB TOTAL		534,907.94				
COUNTY POOL	0.96802 %	54,994.29				
STATE POOL	0.04987 %	131.53	0.00 %	100.00 %		

SUB TOTAL		590,033.76	0.00	590,033.76	147,508.44-	442,525.32
PRIOR ADV						506,000.00-
ADMIN COST						5,665.32-

TOTAL						69,140.00-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY						
0 MONTH 1	69,322.17					
MONTH 2	98,357.85					
MONTH 3	5,720,870.15					

SUB TOTAL		5,888,550.17				
COUNTY POOL	10.6565600 %	605,406.51				
STATE POOL	0.5490900 %	1,448.02				
		-----	-----	-----	-----	-----
SUB TOTAL		6,495,404.70	0.00	6,495,404.70	1,623,851.18-	4,871,553.52
PRIOR ADV						3,911,100.00-
ADMIN COST						62,366.90-

TOTAL						898,086.62
=====						
RIVERSIDE COUNTY TOTALS						
0 MONTH 1	1,664,901.92					
MONTH 2	1,053,481.89					
MONTH 3	52,539,110.46					

SUB TOTAL		55,257,494.27				
COUNTY POOL		5,681,065.40				
STATE POOL		13,587.93				
		-----	-----	-----	-----	-----
SUB TOTAL		60,952,147.60	0.00	60,952,147.60	15,238,036.93-	45,714,110.67
PRIOR ADV						38,811,800.00-
ADMIN COST						585,244.00-

TOTAL						6,317,066.67
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34001 - ISLETON						
0 MONTH 1	37.22					
MONTH 2	91.19					
MONTH 3	22,689.97					

SUB TOTAL		22,818.38				
COUNTY POOL	0.06323 %	2,959.64				
STATE POOL	0.00217 %	5.74	0.00 %	100.00 %		

SUB TOTAL		25,783.76	0.00	25,783.76	6,445.94-	19,337.82
PRIOR ADV						13,200.00-
ADMIN COST						247.57-

TOTAL						5,890.25
=====						
34003 - FOLSOM						
0 MONTH 1	91,817.69					
MONTH 2	21,027.50					
MONTH 3	2,974,349.42					

SUB TOTAL		3,087,194.61				
COUNTY POOL	8.55568 %	400,422.53				
STATE POOL	0.29488 %	777.66	0.00 %	100.00 %		

SUB TOTAL		3,488,394.80	0.00	3,488,394.80	872,098.70-	2,616,296.10
PRIOR ADV						2,386,000.00-
ADMIN COST						33,494.51-

TOTAL						196,801.59
=====						
34004 - GALT						
0 MONTH 1	3,226.92					
MONTH 2	3,031.63					
MONTH 3	149,945.73					

SUB TOTAL		156,204.28				
COUNTY POOL	0.43289 %	20,260.37				
STATE POOL	0.01491 %	39.34	0.00 %	100.00 %		

SUB TOTAL		176,503.99	0.00	176,503.99	44,126.00-	132,377.99
PRIOR ADV						111,300.00-
ADMIN COST						1,694.74-

TOTAL						19,383.25
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0020 - CITY OF GALT REDEVELOPMENT PROJECT						
0 MONTH 1	348.59					
MONTH 2	510.11					
MONTH 3	140,345.56					

SUB TOTAL		141,204.26				
COUNTY POOL	0.39132 %	18,314.80				
STATE POOL	0.01348 %	35.56	0.00 %	100.00 %		

SUB TOTAL		159,554.62	0.00	159,554.62	39,888.66-	119,665.96
PRIOR ADV						113,000.00-
ADMIN COST						1,531.99-

TOTAL						5,133.97
=====						
34012 - CITRUS HEIGHTS						
0 MONTH 1	8,026.60					
MONTH 2	14,327.46					
MONTH 3	2,140,204.67					

SUB TOTAL		2,162,558.73				
COUNTY POOL	5.99319 %	280,493.25				
STATE POOL	0.20656 %	544.75	0.00 %	100.00 %		

SUB TOTAL		2,443,596.73	0.00	2,443,596.73	610,899.18-	1,832,697.55
PRIOR ADV						1,672,000.00-
ADMIN COST						23,462.67-

TOTAL						137,234.88
=====						
34013 - ELK GROVE						
0 MONTH 1	95,015.28					
MONTH 2	29,401.61					
MONTH 3	3,283,723.03					

SUB TOTAL		3,408,139.92				
COUNTY POOL	9.44513 %	442,050.53				
STATE POOL	0.32554 %	858.51	0.00 %	100.00 %		

SUB TOTAL		3,851,048.96	0.00	3,851,048.96	962,762.24-	2,888,286.72
PRIOR ADV						2,397,600.00-
ADMIN COST						36,976.60-

TOTAL						453,710.12
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34014 - RANCHO CORDOVA						
0 MONTH 1	86,471.48					
MONTH 2	20,815.20					
MONTH 3	2,244,822.24					

SUB TOTAL		2,352,108.92				
COUNTY POOL	6.51850 %	305,078.73				
STATE POOL	0.22467 %	592.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,657,780.15	0.00	2,657,780.15	664,445.04-	1,993,335.11
PRIOR ADV						2,142,100.00-
ADMIN COST						25,519.20-

TOTAL						174,284.09-
=====						
34060 - SACRAMENTO						
0 MONTH 1	383,850.76					
MONTH 2	185,232.79					
MONTH 3	11,602,246.97					

SUB TOTAL		12,171,330.52				
COUNTY POOL	33.73097 %	1,578,674.39				
STATE POOL	1.16261 %	3,065.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		13,753,070.88	0.00	13,753,070.88	3,438,267.72-	10,314,803.16
PRIOR ADV						9,158,300.00-
ADMIN COST						132,052.81-

TOTAL						1,024,450.35
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY						
0 MONTH 1	383,492.83					
MONTH 2	188,435.34					
MONTH 3	12,010,057.25					

SUB TOTAL		12,581,985.42				
COUNTY POOL	34.8690300 %	1,631,938.16				
STATE POOL	1.2018400 %	3,169.42				
		-----	-----	-----	-----	-----
SUB TOTAL		14,217,093.00	0.00	14,217,093.00	3,554,273.25-	10,662,819.75
PRIOR ADV						9,229,900.00-
ADMIN COST						136,508.21-

TOTAL						1,296,411.54
=====						
SACRAMENTO COUNTY TOTALS						
0 MONTH 1	1,052,287.37					
MONTH 2	462,872.83					
MONTH 3	34,568,384.84					

SUB TOTAL		36,083,545.04				
COUNTY POOL		4,680,192.40				
STATE POOL		9,089.45				
		-----	-----	-----	-----	-----
SUB TOTAL		40,772,826.89	0.00	40,772,826.89	10,193,206.73-	30,579,620.16
PRIOR ADV						27,223,400.00-
ADMIN COST						391,488.30-

TOTAL						2,964,731.86
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- 35031 - HOLLISTER						
0 MONTH 1	9,722.28					
MONTH 2	14,083.73					
MONTH 3	565,555.28					

SUB TOTAL		589,361.29				
COUNTY POOL	65.91942 %	60,314.44				
STATE POOL	0.05493 %	144.86	0.00 %	100.00 %		

SUB TOTAL		649,820.59	0.00	649,820.59	162,455.15-	487,365.44
PRIOR ADV						427,900.00-
ADMIN COST						6,239.38-

TOTAL						53,226.06
=====						
35032 - SAN JUAN BAUTISTA						
0 MONTH 1	962.62					
MONTH 2	1,277.63					
MONTH 3	23,705.26					

SUB TOTAL		25,945.51				
COUNTY POOL	2.90196 %	2,655.22				
STATE POOL	0.00241 %	6.37	0.00 %	100.00 %		

SUB TOTAL		28,607.10	0.00	28,607.10	7,151.78-	21,455.32
PRIOR ADV						19,800.00-
ADMIN COST						274.68-

TOTAL						1,380.64
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 35998 - UNINCORPORATED AREA-SAN BENITO COUNTY						
0 MONTH 1	4,638.83					
MONTH 2	3,955.31					
MONTH 3	270,162.20					

SUB TOTAL		278,756.34				
COUNTY POOL	31.1786000 %	28,527.56				
STATE POOL	0.0259700 %	68.51				
		-----	-----	-----	-----	-----
SUB TOTAL		307,352.41	0.00	307,352.41	76,838.10-	230,514.31
PRIOR ADV						165,500.00-
ADMIN COST						2,951.10-

TOTAL						62,063.21
=====						
SAN BENITO COUNTY TOTALS						
0 MONTH 1	15,323.73					
MONTH 2	19,316.67					
MONTH 3	859,422.74					

SUB TOTAL		894,063.14				
COUNTY POOL		91,497.22				
STATE POOL		219.74				
		-----	-----	-----	-----	-----
SUB TOTAL		985,780.10	0.00	985,780.10	246,445.03-	739,335.07
PRIOR ADV						613,200.00-
ADMIN COST						9,465.16-

TOTAL						116,669.91
=====						

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STATE BOARD OF EQUALIZATION
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36001 - CHINO						
0 MONTH 1	69,320.34					
MONTH 2	35,597.53					
MONTH 3	3,314,296.29					

SUB TOTAL		3,419,214.16				
COUNTY POOL	6.00763 %	350,048.25				
STATE POOL	0.31870 %	840.47	0.00 %	100.00 %		

SUB TOTAL		3,770,102.88	0.00	3,770,102.88	942,525.72-	2,827,577.16
PRIOR ADV						2,241,200.00-
ADMIN COST						36,199.38-

TOTAL						550,177.78
=====						
36002 - COLTON						
0 MONTH 1	8,992.98					
MONTH 2	25,015.57					
MONTH 3	992,119.61					

SUB TOTAL		1,026,128.16				
COUNTY POOL	1.80292 %	105,051.73				
STATE POOL	0.09564 %	252.23	0.00 %	100.00 %		

SUB TOTAL		1,131,432.12	0.00	1,131,432.12	282,858.03-	848,574.09
PRIOR ADV						707,800.00-
ADMIN COST						10,863.67-

TOTAL						129,910.42
=====						
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	0.00
PRIOR ADV						0.00
ADMIN COST						0.00

TOTAL						0.00
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0014 - AMERICAN R. V. EXPO OF COLTON PROJECT						
0 MONTH 1	85.53-					
MONTH 2	2.82-					
MONTH 3	67,495.21					

SUB TOTAL		67,406.86				
COUNTY POOL	0.11843 %	6,900.89				
STATE POOL	0.00627 %	16.56	0.00 %	100.00 %		

SUB TOTAL		74,324.31	0.00	74,324.31	18,581.08-	55,743.23
PRIOR ADV						38,900.00-
ADMIN COST						713.64-

TOTAL						16,129.59
=====						
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT						
0 MONTH 1	120.24					
MONTH 2	11,460.03					
MONTH 3	60,417.62					

SUB TOTAL		71,997.89				
COUNTY POOL	0.12650 %	7,370.91				
STATE POOL	0.00670 %	17.69	0.00 %	100.00 %		

SUB TOTAL		79,386.49	0.00	79,386.49	19,846.62-	59,539.87
PRIOR ADV						48,800.00-
ADMIN COST						762.24-

TOTAL						9,977.63
=====						
36003 - NEEDLES						
0 MONTH 1	3,128.70					
MONTH 2	5,334.81					
MONTH 3	70,611.96					

SUB TOTAL		79,075.47				
COUNTY POOL	0.13893 %	8,095.49				
STATE POOL	0.00736 %	19.43	0.00 %	100.00 %		

SUB TOTAL		87,190.39	0.00	87,190.39	21,797.60-	65,392.79
PRIOR ADV						59,600.00-
ADMIN COST						837.18-

TOTAL						4,955.61
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36004 - ONTARIO						
0 MONTH 1	136,669.61					
MONTH 2	72,462.10					
MONTH 3	12,068,267.13					

SUB TOTAL		12,277,398.84				
COUNTY POOL	21.57166 %	1,256,921.00				
STATE POOL	1.14438 %	3,017.88	0.00 %	100.00 %		

SUB TOTAL		13,537,337.72	0.00	13,537,337.72	3,384,334.43-	10,153,003.29
PRIOR ADV						8,717,700.00-
ADMIN COST						129,981.40-

TOTAL						1,305,321.89
=====						
36005 - REDLANDS						
0 MONTH 1	140,447.51					
MONTH 2	19,574.65					
MONTH 3	1,962,380.76					

SUB TOTAL		2,122,402.92				
COUNTY POOL	3.72910 %	217,284.85				
STATE POOL	0.19782 %	521.70	0.00 %	100.00 %		

SUB TOTAL		2,340,209.47	0.00	2,340,209.47	585,052.37-	1,755,157.10
PRIOR ADV						1,450,800.00-
ADMIN COST						22,469.98-

TOTAL						281,887.12
=====						
36006 - RIALTO						
0 MONTH 1	68,174.29					
MONTH 2	26,665.07					
MONTH 3	2,086,675.37					

SUB TOTAL		2,181,514.73				
COUNTY POOL	3.83296 %	223,336.53				
STATE POOL	0.20333 %	536.23	0.00 %	100.00 %		

SUB TOTAL		2,405,387.49	0.00	2,405,387.49	601,346.87-	1,804,040.62
PRIOR ADV						1,476,400.00-
ADMIN COST						23,095.80-

TOTAL						304,544.82
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36007 - UPLAND						
0 MONTH 1	176,424.94					
MONTH 2	106,373.13					
MONTH 3	1,907,931.91					

SUB TOTAL		2,190,729.98				
COUNTY POOL	3.84916 %	224,279.95				
STATE POOL	0.20419 %	538.49	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,415,548.42	0.00	2,415,548.42	603,887.11-	1,811,661.31
PRIOR ADV						1,495,200.00-
ADMIN COST						23,193.36-

TOTAL						293,267.95
=====						
36008 - BARSTOW						
0 MONTH 1	28,261.24					
MONTH 2	6,302.95					
MONTH 3	1,330,503.18					

SUB TOTAL		1,365,067.37				
COUNTY POOL	2.39845 %	139,751.25				
STATE POOL	0.12723 %	335.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,505,154.16	0.00	1,505,154.16	376,288.54-	1,128,865.62
PRIOR ADV						957,400.00-
ADMIN COST						14,452.03-

TOTAL						157,013.59
=====						
36009 - FONTANA						
0 MONTH 1	141,377.90					
MONTH 2	67,373.52					
MONTH 3	4,841,320.80					

SUB TOTAL		5,050,072.22				
COUNTY POOL	8.87308 %	517,010.31				
STATE POOL	0.47071 %	1,241.34	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,568,323.87	0.00	5,568,323.87	1,392,080.97-	4,176,242.90
PRIOR ADV						3,399,300.00-
ADMIN COST						53,465.35-

TOTAL						723,477.55
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0022 - FONTANA WAL-MART SHOPPING CENTER PROJECT						
0 MONTH 1	355.58					
MONTH 2	267.59					
MONTH 3	93,100.13					

SUB TOTAL		93,723.30				
COUNTY POOL	0.16467 %	9,595.09				
STATE POOL	0.00873 %	23.03	0.00 %	100.00 %		

SUB TOTAL		103,341.42	0.00	103,341.42	25,835.36-	77,506.06
PRIOR ADV						68,800.00-
ADMIN COST						992.25-

TOTAL						7,713.81
=====						
36060 - SAN BERNARDINO						
0 MONTH 1	185,637.00					
MONTH 2	58,823.42					
MONTH 3	5,084,758.29					

SUB TOTAL		5,329,218.71				
COUNTY POOL	9.36355 %	545,588.44				
STATE POOL	0.49673 %	1,309.96	0.00 %	100.00 %		

SUB TOTAL		5,876,117.11	0.00	5,876,117.11	1,469,029.28-	4,407,087.83
PRIOR ADV						3,719,000.00-
ADMIN COST						56,420.69-

TOTAL						631,667.14
=====						
36071 - MONTCLAIR						
0 MONTH 1	9,397.79					
MONTH 2	23,241.74					
MONTH 3	2,119,197.10					

SUB TOTAL		2,151,836.63				
COUNTY POOL	3.78082 %	220,298.18				
STATE POOL	0.20057 %	528.93	0.00 %	100.00 %		

SUB TOTAL		2,372,663.74	0.00	2,372,663.74	593,165.94-	1,779,497.80
PRIOR ADV						1,486,100.00-
ADMIN COST						22,781.60-

TOTAL						270,616.20
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36072 - VICTORVILLE						
0 MONTH 1	112,995.07					
MONTH 2	26,559.91					
MONTH 3	3,241,993.23					

SUB TOTAL		3,381,548.21				
COUNTY POOL	5.94145 %	346,192.13				
STATE POOL	0.31519 %	831.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,728,571.55	0.00	3,728,571.55	932,142.89-	2,796,428.66
PRIOR ADV						2,491,800.00-
ADMIN COST						35,800.61-

TOTAL						268,828.05
=====						
36073 - LOMA LINDA						
0 MONTH 1	683.72					
MONTH 2	7,257.80					
MONTH 3	850,943.39					

SUB TOTAL		858,884.91				
COUNTY POOL	1.50907 %	87,929.90				
STATE POOL	0.08005 %	211.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		947,025.93	0.00	947,025.93	236,756.48-	710,269.45
PRIOR ADV						475,600.00-
ADMIN COST						9,093.06-

TOTAL						225,576.39
=====						
36074 - ADELANTO						
0 MONTH 1	1,146.17					
MONTH 2	664.72					
MONTH 3	231,664.87					

SUB TOTAL		233,475.76				
COUNTY POOL	0.41022 %	23,902.50				
STATE POOL	0.02176 %	57.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		257,435.65	0.00	257,435.65	64,358.91-	193,076.74
PRIOR ADV						163,900.00-
ADMIN COST						2,471.82-

TOTAL						26,704.92
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36075 - RANCHO CUCAMONGA						
0 MONTH 1	83,128.08					
MONTH 2	53,279.49					
MONTH 3	4,593,543.46					

SUB TOTAL		4,729,951.03				
COUNTY POOL	8.31062 %	484,237.32				
STATE POOL	0.44088 %	1,162.66	0.00 %	100.00 %		

SUB TOTAL		5,215,351.01	0.00	5,215,351.01	1,303,837.75-	3,911,513.26
PRIOR ADV						3,460,800.00-
ADMIN COST						50,076.22-

TOTAL						400,637.04
=====						
36076 - YUCAIPA						
0 MONTH 1	93,972.70					
MONTH 2	122,302.97					
MONTH 3	354,474.29					

SUB TOTAL		570,749.96				
COUNTY POOL	1.00282 %	58,431.56				
STATE POOL	0.05319 %	140.29	0.00 %	100.00 %		

SUB TOTAL		629,321.81	0.00	629,321.81	157,330.45-	471,991.36
PRIOR ADV						402,900.00-
ADMIN COST						6,042.56-

TOTAL						63,048.80
=====						
36077 - YUCCA VALLEY						
0 MONTH 1	62,573.12					
MONTH 2	3,345.45					
MONTH 3	541,070.88					

SUB TOTAL		606,989.45				
COUNTY POOL	1.06649 %	62,141.64				
STATE POOL	0.05657 %	149.20	0.00 %	100.00 %		

SUB TOTAL		669,280.29	0.00	669,280.29	167,320.07-	501,960.22
PRIOR ADV						455,500.00-
ADMIN COST						6,426.23-

TOTAL						40,033.99
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36078 - GRAND TERRACE						
0 MONTH 1	3,644.22					
MONTH 2	4,499.46					
MONTH 3	217,899.36					

SUB TOTAL		226,043.04				
COUNTY POOL	0.39716 %	23,141.56				
STATE POOL	0.02106 %	55.56	0.00 %	100.00 %		

SUB TOTAL		249,240.16	0.00	249,240.16	62,310.04-	186,930.12
PRIOR ADV						140,400.00-
ADMIN COST						2,393.13-

TOTAL						44,136.99
=====						
36079 - APPLE VALLEY						
0 MONTH 1	60,599.50					
MONTH 2	11,161.36					
MONTH 3	1,065,871.31					

SUB TOTAL		1,137,632.17				
COUNTY POOL	1.99884 %	116,467.15				
STATE POOL	0.10603 %	279.63	0.00 %	100.00 %		

SUB TOTAL		1,254,378.95	0.00	1,254,378.95	313,594.74-	940,784.21
PRIOR ADV						809,100.00-
ADMIN COST						12,044.17-

TOTAL						119,640.04
=====						
36081 - BIG BEAR LAKE						
0 MONTH 1	10,414.50					
MONTH 2	9,020.38					
MONTH 3	360,369.38					

SUB TOTAL		379,804.26				
COUNTY POOL	0.66732 %	38,883.15				
STATE POOL	0.03539 %	93.35	0.00 %	100.00 %		

SUB TOTAL		418,780.76	0.00	418,780.76	104,695.19-	314,085.57
PRIOR ADV						318,500.00-
ADMIN COST						4,021.01-

TOTAL						8,435.44-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36082 - HESPERIA						
0 MONTH 1	14,196.50					
MONTH 2	16,192.00					
MONTH 3	1,531,535.52					

SUB TOTAL		1,561,924.02				
COUNTY POOL	2.74433 %	159,904.80				
STATE POOL	0.14558 %	383.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,722,212.75	0.00	1,722,212.75	430,553.19-	1,291,659.56
PRIOR ADV						971,000.00-
ADMIN COST						16,536.16-

TOTAL						304,123.40
=====						
36083 - TWENTYNINE PALMS						
0 MONTH 1	2,099.44					
MONTH 2	1,581.16					
MONTH 3	275,872.32					

SUB TOTAL		279,552.92				
COUNTY POOL	0.49118 %	28,619.73				
STATE POOL	0.02605 %	68.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		308,241.36	0.00	308,241.36	77,060.34-	231,181.02
PRIOR ADV						186,900.00-
ADMIN COST						2,959.64-

TOTAL						41,321.38
=====						
36084 - HIGHLAND						
0 MONTH 1	2,317.98					
MONTH 2	9,077.15					
MONTH 3	412,585.17					

SUB TOTAL		423,980.30				
COUNTY POOL	0.74494 %	43,405.75				
STATE POOL	0.03951 %	104.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		467,490.26	0.00	467,490.26	116,872.57-	350,617.69
PRIOR ADV						302,300.00-
ADMIN COST						4,488.70-

TOTAL						43,828.99
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36085 - CHINO HILLS						
0 MONTH 1	2,250.87					
MONTH 2	13,570.40					
MONTH 3	1,329,087.97					

SUB TOTAL		1,344,909.24				
COUNTY POOL	2.36303 %	137,687.52				
STATE POOL	0.12535 %	330.58	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,482,927.34	0.00	1,482,927.34	370,731.84-	1,112,195.50
PRIOR ADV						981,000.00-
ADMIN COST						14,238.62-

TOTAL						116,956.88
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY						
0 MONTH 1	62,883.25					
MONTH 2	92,700.70					
MONTH 3	3,597,658.21					

SUB TOTAL		3,753,242.16				
COUNTY POOL	6.5945300 %	384,245.12				
STATE POOL	0.3498300 %	922.57				
		-----	-----	-----	-----	-----
SUB TOTAL		4,138,409.85	0.00	4,138,409.85	1,034,602.46-	3,103,807.39
PRIOR ADV						2,645,500.00-
ADMIN COST						39,735.75-

TOTAL						418,571.64
=====						
SAN BERNARDINO COUNTY TOTALS						
0 MONTH 1	1,481,127.71					
MONTH 2	829,702.24					
MONTH 3	54,603,644.72					

SUB TOTAL		56,914,474.67				
COUNTY POOL		5,826,722.70				
STATE POOL		13,989.89				
		-----	-----	-----	-----	-----
SUB TOTAL		62,755,187.26	0.00	62,755,187.26	15,688,796.84-	47,066,390.42
PRIOR ADV						39,672,200.00-
ADMIN COST						602,556.25-

TOTAL						6,791,634.17
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37001 - CHULA VISTA						
0 MONTH 1	152,646.19					
MONTH 2	62,378.36					
MONTH 3	5,344,975.38					

SUB TOTAL		5,559,999.93				
COUNTY POOL	5.94014 %	644,852.04				
STATE POOL	0.52464 %	1,383.55	0.00 %	100.00 %		

SUB TOTAL		6,206,235.52	0.00	6,206,235.52	1,551,558.88-	4,654,676.64
PRIOR ADV						4,117,800.00-
ADMIN COST						59,590.39-

TOTAL						477,286.25
=====						
37002 - CORONADO						
0 MONTH 1	4,621.17					
MONTH 2	2,573.16					
MONTH 3	498,119.64					

SUB TOTAL		505,313.97				
COUNTY POOL	0.53986 %	58,606.61				
STATE POOL	0.04768 %	125.74	0.00 %	100.00 %		

SUB TOTAL		564,046.32	0.00	564,046.32	141,011.58-	423,034.74
PRIOR ADV						338,700.00-
ADMIN COST						5,415.80-

TOTAL						78,918.94
=====						
37003 - EL CAJON						
0 MONTH 1	182,436.43					
MONTH 2	21,554.31					
MONTH 3	3,976,303.38					

SUB TOTAL		4,180,294.12				
COUNTY POOL	4.46610 %	484,832.95				
STATE POOL	0.39445 %	1,040.23	0.00 %	100.00 %		

SUB TOTAL		4,666,167.30	0.00	4,666,167.30	1,166,541.83-	3,499,625.47
PRIOR ADV						2,984,100.00-
ADMIN COST						44,803.12-

TOTAL						470,722.35
=====						

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STATE BOARD OF EQUALIZATION
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37004 - ESCONDIDO						
0 MONTH 1	202,877.23					
MONTH 2	33,028.88					
MONTH 3	5,177,906.80					

SUB TOTAL		5,413,812.91				
COUNTY POOL	5.78396 %	627,897.18				
STATE POOL	0.51085 %	1,347.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,043,057.27	0.00	6,043,057.27	1,510,764.32-	4,532,292.95
PRIOR ADV						3,809,200.00-
ADMIN COST						58,023.60-

TOTAL						665,069.35
=====						
37005 - LA MESA						
0 MONTH 1	13,913.59					
MONTH 2	23,156.23					
MONTH 3	2,158,849.18					

SUB TOTAL		2,195,919.00				
COUNTY POOL	2.34605 %	254,683.97				
STATE POOL	0.20720 %	546.43	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,451,149.40	0.00	2,451,149.40	612,787.35-	1,838,362.05
PRIOR ADV						1,689,700.00-
ADMIN COST						23,535.19-

TOTAL						125,126.86
=====						
37006 - NATIONAL CITY						
0 MONTH 1	7,679.67					
MONTH 2	31,386.94					
MONTH 3	2,848,331.22					

SUB TOTAL		2,887,397.83				
COUNTY POOL	3.08481 %	334,882.09				
STATE POOL	0.27245 %	718.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,222,998.42	0.00	3,222,998.42	805,749.61-	2,417,248.81
PRIOR ADV						2,009,500.00-
ADMIN COST						30,946.25-

TOTAL						376,802.56
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37007 - OCEANSIDE						
0 MONTH 1	212,608.40					
MONTH 2	48,418.82					
MONTH 3	3,215,154.62					

SUB TOTAL		3,476,181.84				
COUNTY POOL	3.71385 %	403,169.60				
STATE POOL	0.32801 %	865.01	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,880,216.45	0.00	3,880,216.45	970,054.11-	2,910,162.34
PRIOR ADV						2,674,100.00-
ADMIN COST						37,256.66-

TOTAL						198,805.68
=====						
37008 - CARLSBAD						
0 MONTH 1	24,814.12					
MONTH 2	86,259.90					
MONTH 3	5,332,057.72					

SUB TOTAL		5,443,131.74				
COUNTY POOL	5.81528 %	631,297.60				
STATE POOL	0.51361 %	1,354.47	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,075,783.81	0.00	6,075,783.81	1,518,945.95-	4,556,837.86
PRIOR ADV						3,828,000.00-
ADMIN COST						58,337.83-

TOTAL						670,500.03
=====						
37009 - IMPERIAL BEACH						
0 MONTH 1	3,940.28					
MONTH 2	3,303.99					
MONTH 3	158,390.09					

SUB TOTAL		165,634.36				
COUNTY POOL	0.17695 %	19,210.36				
STATE POOL	0.01562 %	41.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		184,885.93	0.00	184,885.93	46,221.48-	138,664.45
PRIOR ADV						127,200.00-
ADMIN COST						1,775.22-

TOTAL						9,689.23
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37010 - DEL MAR						
0 MONTH 1	3,702.19					
MONTH 2	5,667.55					
MONTH 3	206,894.63					

SUB TOTAL		216,264.37				
COUNTY POOL	0.23105 %	25,082.46				
STATE POOL	0.02040 %	53.81	0.00 %	100.00 %		

SUB TOTAL		241,400.64	0.00	241,400.64	60,350.16-	181,050.48
PRIOR ADV						159,100.00-
ADMIN COST						2,317.86-

TOTAL						19,632.62
=====						
37011 - SAN MARCOS						
0 MONTH 1	98,807.07					
MONTH 2	27,140.99					
MONTH 3	2,579,179.12					

SUB TOTAL		2,705,127.18				
COUNTY POOL	2.89008 %	313,742.23				
STATE POOL	0.25525 %	673.14	0.00 %	100.00 %		

SUB TOTAL		3,019,542.55	0.00	3,019,542.55	754,885.64-	2,264,656.91
PRIOR ADV						2,128,300.00-
ADMIN COST						28,992.73-

TOTAL						107,364.18
=====						
37012 - POWAY						
0 MONTH 1	80,323.17					
MONTH 2	25,958.88					
MONTH 3	2,088,611.03					

SUB TOTAL		2,194,893.08				
COUNTY POOL	2.34496 %	254,564.98				
STATE POOL	0.20711 %	546.18	0.00 %	100.00 %		

SUB TOTAL		2,450,004.24	0.00	2,450,004.24	612,501.06-	1,837,503.18
PRIOR ADV						1,593,300.00-
ADMIN COST						23,524.20-

TOTAL						220,678.98
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37013 - SANTEE						
0 MONTH 1	91,602.42					
MONTH 2	16,856.93					
MONTH 3	1,509,442.12					

SUB TOTAL		1,617,901.47				
COUNTY POOL	1.72851 %	187,645.15				
STATE POOL	0.15266 %	402.60	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,805,949.22	0.00	1,805,949.22	451,487.31-	1,354,461.91
PRIOR ADV						1,195,600.00-
ADMIN COST						17,340.18-

TOTAL						141,521.73
=====						
37014 - SOLANA BEACH						
0 MONTH 1	3,425.81					
MONTH 2	5,334.55					
MONTH 3	575,846.67					

SUB TOTAL		584,607.03				
COUNTY POOL	0.62457 %	67,803.06				
STATE POOL	0.05516 %	145.47	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		652,555.56	0.00	652,555.56	163,138.89-	489,416.67
PRIOR ADV						445,100.00-
ADMIN COST						6,265.64-

TOTAL						38,051.03
=====						
37018 - ENCINITAS						
0 MONTH 1	156,306.39					
MONTH 2	14,887.19					
MONTH 3	1,966,117.13					

SUB TOTAL		2,137,310.71				
COUNTY POOL	2.28344 %	247,886.54				
STATE POOL	0.20167 %	531.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,385,729.10	0.00	2,385,729.10	596,432.28-	1,789,296.82
PRIOR ADV						1,614,400.00-
ADMIN COST						22,907.05-

TOTAL						151,989.77
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37060 - SAN DIEGO						
0 MONTH 1	1,351,730.07					
MONTH 2	647,744.04					
MONTH 3	43,284,464.36					

SUB TOTAL		45,283,938.47				
COUNTY POOL	48.38006 %	5,252,057.68				
STATE POOL	4.27303 %	11,268.52	0.00 %	100.00 %		

SUB TOTAL		50,547,264.67	0.00	50,547,264.67	12,636,816.17-	37,910,448.50
PRIOR ADV						32,228,900.00-
ADMIN COST						485,339.47-

TOTAL						5,196,209.03
=====						
37094 - LEMON GROVE						
0 MONTH 1	143,530.91					
MONTH 2	7,441.16					
MONTH 3	610,379.39					

SUB TOTAL		761,351.46				
COUNTY POOL	0.81340 %	88,301.98				
STATE POOL	0.07183 %	189.45	0.00 %	100.00 %		

SUB TOTAL		849,842.89	0.00	849,842.89	212,460.72-	637,382.17
PRIOR ADV						560,300.00-
ADMIN COST						8,159.93-

TOTAL						68,922.24
=====						
37095 - VISTA						
0 MONTH 1	87,907.17					
MONTH 2	32,546.91					
MONTH 3	2,706,987.33					

SUB TOTAL		2,827,441.41				
COUNTY POOL	3.02075 %	327,928.30				
STATE POOL	0.26679 %	703.58	0.00 %	100.00 %		

SUB TOTAL		3,156,073.29	0.00	3,156,073.29	789,018.32-	2,367,054.97
PRIOR ADV						1,933,100.00-
ADMIN COST						30,303.66-

TOTAL						403,651.31
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 37998 - UNINCORPORATED AREA-SAN DIEGO COUNTY						
0 MONTH 1	90,870.66					
MONTH 2	129,783.11					
MONTH 3	5,223,235.74					

SUB TOTAL		5,443,889.51				
COUNTY POOL	5.8160900 %	631,385.59				
STATE POOL	0.5136800 %	1,354.66				
		-----	-----	-----	-----	-----
SUB TOTAL		6,076,629.76	0.00	6,076,629.76	1,519,157.44-	4,557,472.32
PRIOR ADV						3,995,700.00-
ADMIN COST						58,345.95-

TOTAL						503,426.37
=====						
SAN DIEGO COUNTY TOTALS						
0 MONTH 1	2,913,742.94					
MONTH 2	1,225,421.90					
MONTH 3	89,461,245.55					

SUB TOTAL		93,600,410.39				
COUNTY POOL		10,855,830.37				
STATE POOL		23,291.58				
		-----	-----	-----	-----	-----
SUB TOTAL		104,479,532.34	0.00	104,479,532.34	26,119,883.10-	78,359,649.24
PRIOR ADV						67,432,100.00-
ADMIN COST						1,003,180.73-

TOTAL						9,924,368.51
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 38001 - SAN FRANCISCO						
0 MONTH 1	484,152.70					
MONTH 2	654,009.60					
MONTH 3	27,120,716.94					

SUB TOTAL		28,258,879.24				
COUNTY POOL	100.00000 %	4,856,761.37				
STATE POOL	2.80006 %	7,384.13	0.00 %	100.00 %		

SUB TOTAL		33,123,024.74	0.00	33,123,024.74	8,280,756.19-	24,842,268.55
PRIOR ADV						20,608,700.00-
ADMIN COST						318,037.22-

TOTAL						3,915,531.33
=====						
SAN FRANCISCO COUNTY TOTALS						
=====						
0 MONTH 1	484,152.70					
MONTH 2	654,009.60					
MONTH 3	27,120,716.94					

SUB TOTAL		28,258,879.24				
COUNTY POOL		4,856,761.37				
STATE POOL		7,384.13				

SUB TOTAL		33,123,024.74	0.00	33,123,024.74	8,280,756.19-	24,842,268.55
PRIOR ADV						20,608,700.00-
ADMIN COST						318,037.22-

TOTAL						3,915,531.33
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39001 - LODI						
0 MONTH 1	23,972.36					
MONTH 2	17,568.49					
MONTH 3	1,671,108.04					

SUB TOTAL		1,712,648.89				
COUNTY POOL	10.28460 %	194,080.65				
STATE POOL	0.16122 %	425.16	0.00 %	100.00 %		

SUB TOTAL		1,907,154.70	0.00	1,907,154.70	476,788.68-	1,430,366.02
PRIOR ADV						1,175,800.00-
ADMIN COST						18,311.92-

TOTAL						236,254.10
=====						
39002 - MANTECA						
0 MONTH 1	80,063.47					
MONTH 2	22,869.58					
MONTH 3	1,591,731.11					

SUB TOTAL		1,694,664.16				
COUNTY POOL	10.17660 %	192,042.58				
STATE POOL	0.15952 %	420.69	0.00 %	100.00 %		

SUB TOTAL		1,887,127.43	0.00	1,887,127.43	471,781.86-	1,415,345.57
PRIOR ADV						1,305,200.00-
ADMIN COST						18,119.62-

TOTAL						92,025.95
=====						
39003 - TRACY						
0 MONTH 1	108,298.59					
MONTH 2	52,598.78					
MONTH 3	2,248,632.68					

SUB TOTAL		2,409,530.05				
COUNTY POOL	14.46943 %	273,052.55				
STATE POOL	0.22682 %	598.16	0.00 %	100.00 %		

SUB TOTAL		2,683,180.76	0.00	2,683,180.76	670,795.19-	2,012,385.57
PRIOR ADV						1,645,300.00-
ADMIN COST						25,763.09-

TOTAL						341,322.48
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39004 - RIPON						
0 MONTH 1	2,173.89					
MONTH 2	3,199.60					
MONTH 3	393,157.20					

SUB TOTAL		398,530.69				
COUNTY POOL	2.39321 %	45,162.26				
STATE POOL	0.03751 %	98.93	0.00 %	100.00 %		

SUB TOTAL		443,791.88	0.00	443,791.88	110,947.97-	332,843.91
PRIOR ADV						253,200.00-
ADMIN COST						4,261.15-

TOTAL						75,382.76
=====						
39005 - ESCALON						
0 MONTH 1	984.25					
MONTH 2	2,310.13					
MONTH 3	129,251.93					

SUB TOTAL		132,546.31				
COUNTY POOL	0.79595 %	15,020.40				
STATE POOL	0.01247 %	32.90	0.00 %	100.00 %		

SUB TOTAL		147,599.61	0.00	147,599.61	36,899.90-	110,699.71
PRIOR ADV						90,000.00-
ADMIN COST						1,417.21-

TOTAL						19,282.50
=====						
39006 - LATHROP						
0 MONTH 1	1,711.76					
MONTH 2	1,862.45					
MONTH 3	462,953.84					

SUB TOTAL		466,528.05				
COUNTY POOL	2.80154 %	52,867.85				
STATE POOL	0.04391 %	115.81	0.00 %	100.00 %		

SUB TOTAL		519,511.71	0.00	519,511.71	129,877.93-	389,633.78
PRIOR ADV						368,100.00-
ADMIN COST						4,988.19-

TOTAL						16,545.59
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39060 - STOCKTON						
0 MONTH 1	205,197.95					
MONTH 2	107,348.09					
MONTH 3	6,994,176.99					

SUB TOTAL		7,306,723.03				
COUNTY POOL	43.87748 %	828,011.84				
STATE POOL	0.68782 %	1,813.88	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,136,548.75	0.00	8,136,548.75	2,034,137.19-	6,102,411.56
PRIOR ADV						5,404,800.00-
ADMIN COST						78,124.67-

TOTAL						619,486.89
=====						

STATE BOARD OF EQUALIZATION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 39998 - UNINCORPORATED AREA-SAN JOAQUIN COUNTY						
0 MONTH 1	32,482.85					
MONTH 2	76,937.01					
MONTH 3	2,421,965.16					

SUB TOTAL		2,531,385.02				
COUNTY POOL	15.2011800 %	286,861.43				
STATE POOL	0.2382900 %	628.41				
		-----	-----	-----	-----	-----
SUB TOTAL		2,818,874.86	0.00	2,818,874.86	704,718.72-	2,114,156.14
PRIOR ADV						1,715,400.00-
ADMIN COST						27,065.98-

TOTAL						371,690.16
=====						
SAN JOAQUIN COUNTY TOTALS						
0 MONTH 1	454,885.12					
MONTH 2	284,694.13					
MONTH 3	15,912,976.95					

SUB TOTAL		16,652,556.20				
COUNTY POOL		1,887,099.56				
STATE POOL		4,133.94				
		-----	-----	-----	-----	-----
SUB TOTAL		18,543,789.70	0.00	18,543,789.70	4,635,947.44-	13,907,842.26
PRIOR ADV						11,957,800.00-
ADMIN COST						178,051.83-

TOTAL						1,771,990.43
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 40021 - ARROYO GRANDE						
0 MONTH 1	3,791.64					
MONTH 2	10,213.85					
MONTH 3	605,487.38					

SUB TOTAL		619,492.87				
COUNTY POOL	7.48937 %	69,907.28				
STATE POOL	0.05829 %	153.72	0.00 %	100.00 %		

SUB TOTAL		689,553.87	0.00	689,553.87	172,388.47-	517,165.40
PRIOR ADV						440,500.00-
ADMIN COST						6,620.89-

TOTAL						70,044.51
=====						
40022 - PASO ROBLES						
0 MONTH 1	14,272.56					
MONTH 2	13,575.83					
MONTH 3	1,464,040.90					

SUB TOTAL		1,491,889.29				
COUNTY POOL	18.03623 %	168,353.72				
STATE POOL	0.14038 %	370.20	0.00 %	100.00 %		

SUB TOTAL		1,660,613.21	0.00	1,660,613.21	415,153.30-	1,245,459.91
PRIOR ADV						1,054,300.00-
ADMIN COST						15,944.70-

TOTAL						175,215.21
=====						
40023 - SAN LUIS OBISPO						
0 MONTH 1	108,345.68					
MONTH 2	24,886.40					
MONTH 3	2,538,816.80					

SUB TOTAL		2,672,048.88				
COUNTY POOL	32.30380 %	301,530.00				
STATE POOL	0.25142 %	663.04	0.00 %	100.00 %		

SUB TOTAL		2,974,241.92	0.00	2,974,241.92	743,560.48-	2,230,681.44
PRIOR ADV						1,860,200.00-
ADMIN COST						28,557.77-

TOTAL						341,923.67
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 40024 - PISMO BEACH						
0 MONTH 1	8,900.98					
MONTH 2	3,788.80					
MONTH 3	406,998.32					

SUB TOTAL		419,688.10				
COUNTY POOL	5.07383 %	47,360.12				
STATE POOL	0.03948 %	104.14	0.00 %	100.00 %		

SUB TOTAL		467,152.36	0.00	467,152.36	116,788.09-	350,364.27
PRIOR ADV						326,900.00-
ADMIN COST						4,485.45-

TOTAL						18,978.82
=====						
40025 - GROVER BEACH						
0 MONTH 1	2,651.88					
MONTH 2	2,307.19					
MONTH 3	190,302.37					

SUB TOTAL		195,261.44				
COUNTY POOL	2.36061 %	22,034.47				
STATE POOL	0.01837 %	48.45	0.00 %	100.00 %		

SUB TOTAL		217,344.36	0.00	217,344.36	54,336.09-	163,008.27
PRIOR ADV						181,700.00-
ADMIN COST						2,086.87-

TOTAL						20,778.60-
=====						
40026 - MORRO BAY						
0 MONTH 1	3,502.09					
MONTH 2	8,249.77					
MONTH 3	260,315.52					

SUB TOTAL		272,067.38				
COUNTY POOL	3.28916 %	30,701.71				
STATE POOL	0.02559 %	67.51	0.00 %	100.00 %		

SUB TOTAL		302,836.60	0.00	302,836.60	75,709.15-	227,127.45
PRIOR ADV						186,100.00-
ADMIN COST						2,907.74-

TOTAL						38,119.71
=====						

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STATE BOARD OF EQUALIZATION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 40027 - ATASCADERO						
0 MONTH 1	62,406.86					
MONTH 2	13,938.05					
MONTH 3	530,016.00					

SUB TOTAL		606,360.91				
COUNTY POOL	7.33061 %	68,425.39				
STATE POOL	0.05705 %	150.46	0.00 %	100.00 %		

SUB TOTAL		674,936.76	0.00	674,936.76	168,734.19-	506,202.57
PRIOR ADV						453,500.00-
ADMIN COST						6,480.54-

TOTAL						46,222.03
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 40998 - UNINCORPORATED AREA-SAN LUIS OBISPO COUNTY						
0 MONTH 1	12,793.23					
MONTH 2	41,717.56					
MONTH 3	1,940,302.14					

SUB TOTAL		1,994,812.93				
COUNTY POOL	24.1163400 %	225,106.68				
STATE POOL	0.1877000 %	494.99				

SUB TOTAL		2,220,414.60	0.00	2,220,414.60	555,103.65-	1,665,310.95
PRIOR ADV						941,700.00-
ADMIN COST						21,319.75-

TOTAL						702,291.20
=====						
SAN LUIS OBISPO COUNTY TOTALS						
0 MONTH 1	216,664.92					
MONTH 2	118,677.45					
MONTH 3	7,936,279.43					

SUB TOTAL		8,271,621.80				
COUNTY POOL		933,419.37				
STATE POOL		2,052.51				

SUB TOTAL		9,207,093.68	0.00	9,207,093.68	2,301,773.42-	6,905,320.26
PRIOR ADV						5,444,900.00-
ADMIN COST						88,403.71-

TOTAL						1,372,016.55
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41011 - ATHERTON						
0 MONTH 1	159.75					
MONTH 2	760.49					
MONTH 3	41,967.09					

SUB TOTAL		42,887.33				
COUNTY POOL	0.16567 %	5,600.93				
STATE POOL	0.00409 %	10.81	5.00 %	95.00 %		

SUB TOTAL		48,499.07	2,424.95-	46,074.12	11,518.53-	34,555.59
PRIOR ADV						20,800.00-
ADMIN COST						442.39-

TOTAL						13,313.20
=====						
41012 - COLMA						
0 MONTH 1	212,800.81					
MONTH 2	2,903.94					
MONTH 3	1,279,309.88					

SUB TOTAL		1,495,014.63				
COUNTY POOL	5.77520 %	195,243.54				
STATE POOL	0.14291 %	376.89	5.00 %	95.00 %		

SUB TOTAL		1,690,635.06	84,531.75-	1,606,103.31	401,525.83-	1,204,577.48
PRIOR ADV						1,039,300.00-
ADMIN COST						15,421.32-

TOTAL						149,856.16
=====						
41013 - BELMONT						
0 MONTH 1	7,334.11					
MONTH 2	7,097.83					
MONTH 3	621,442.25					

SUB TOTAL		635,874.19				
COUNTY POOL	2.45636 %	83,042.88				
STATE POOL	0.06078 %	160.30	5.00 %	95.00 %		

SUB TOTAL		719,077.37	35,953.87-	683,123.50	170,780.88-	512,342.62
PRIOR ADV						408,400.00-
ADMIN COST						6,559.14-

TOTAL						97,383.48
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41014 - BURLINGAME						
0 MONTH 1	17,303.18					
MONTH 2	23,645.69					
MONTH 3	1,774,872.59					

SUB TOTAL		1,815,821.46				
COUNTY POOL	7.01446 %	237,139.76				
STATE POOL	0.17358 %	457.76	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,053,418.98	102,670.95-	1,950,748.03	487,687.01-	1,463,061.02
PRIOR ADV						1,153,400.00-
ADMIN COST						18,730.49-

TOTAL						290,930.53
=====						
41015 - DALY CITY						
0 MONTH 1	93,465.50					
MONTH 2	20,462.37					
MONTH 3	1,830,534.97					

SUB TOTAL		1,944,462.84				
COUNTY POOL	7.51140 %	253,939.86				
STATE POOL	0.18588 %	490.20	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,198,892.90	109,944.65-	2,088,948.25	522,237.06-	1,566,711.19
PRIOR ADV						1,363,100.00-
ADMIN COST						20,057.45-

TOTAL						183,553.74
=====						
41016 - HILLSBOROUGH						
0 MONTH 1	846.67					
MONTH 2	1,856.28					
MONTH 3	11,373.40					

SUB TOTAL		14,076.35				
COUNTY POOL	0.05437 %	1,838.32				
STATE POOL	0.00134 %	3.54	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		15,918.21	795.91-	15,122.30	3,780.58-	11,341.72
PRIOR ADV						10,400.00-
ADMIN COST						145.20-

TOTAL						796.52
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41017 - MENLO PARK						
0 MONTH 1	26,411.91					
MONTH 2	25,552.40					
MONTH 3	1,279,491.18					

SUB TOTAL		1,331,455.49				
COUNTY POOL	5.14337 %	173,883.30				
STATE POOL	0.12728 %	335.66	5.00 %	95.00 %		

SUB TOTAL		1,505,674.45	75,283.72-	1,430,390.73	357,597.68-	1,072,793.05
PRIOR ADV						873,600.00-
ADMIN COST						13,734.18-

TOTAL						185,458.87
=====						
41018 - REDWOOD CITY						
0 MONTH 1	21,043.53					
MONTH 2	35,062.26					
MONTH 3	3,475,014.56					

SUB TOTAL		3,531,120.35				
COUNTY POOL	13.64062 %	461,151.64				
STATE POOL	0.33756 %	890.19	5.00 %	95.00 %		

SUB TOTAL		3,993,162.18	199,658.11-	3,793,504.07	948,376.02-	2,845,128.05
PRIOR ADV						2,412,200.00-
ADMIN COST						36,424.07-

TOTAL						396,503.98
=====						
41019 - SAN BRUNO						
0 MONTH 1	6,849.42					
MONTH 2	6,758.49					
MONTH 3	1,301,966.06					

SUB TOTAL		1,315,573.97				
COUNTY POOL	5.08202 %	171,809.23				
STATE POOL	0.12576 %	331.65	5.00 %	95.00 %		

SUB TOTAL		1,487,714.85	74,385.74-	1,413,329.11	353,332.28-	1,059,996.83
PRIOR ADV						955,800.00-
ADMIN COST						13,570.36-

TOTAL						90,626.47
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41020 - SAN CARLOS						
0 MONTH 1	146,745.86					
MONTH 2	23,509.50					
MONTH 3	1,252,301.01					

SUB TOTAL		1,422,556.37				
COUNTY POOL	5.49529 %	185,780.75				
STATE POOL	0.13598 %	358.62	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,608,695.74	80,434.79-	1,528,260.95	382,065.24-	1,146,195.71
PRIOR ADV						1,041,100.00-
ADMIN COST						14,673.90-

TOTAL						90,421.81
=====						
41021 - SAN MATEO						
0 MONTH 1	158,598.02					
MONTH 2	44,990.39					
MONTH 3	3,034,057.07					

SUB TOTAL		3,237,645.48				
COUNTY POOL	12.50693 %	422,824.87				
STATE POOL	0.30950 %	816.21	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,661,286.56	183,064.33-	3,478,222.23	869,555.56-	2,608,666.67
PRIOR ADV						2,252,700.00-
ADMIN COST						33,396.83-

TOTAL						322,569.84
=====						
41022 - SOUTH SAN FRANCISCO						
0 MONTH 1	16,711.53					
MONTH 2	19,819.62					
MONTH 3	2,456,696.10					

SUB TOTAL		2,493,227.25				
COUNTY POOL	9.63126 %	325,606.52				
STATE POOL	0.23834 %	628.54	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,819,462.31	140,973.12-	2,678,489.19	669,622.30-	2,008,866.89
PRIOR ADV						1,606,500.00-
ADMIN COST						25,718.04-

TOTAL						376,648.85
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41023 - MILLBRAE						
0 MONTH 1	4,636.86					
MONTH 2	4,150.95					
MONTH 3	472,349.69					

SUB TOTAL		481,137.50				
COUNTY POOL	1.85862 %	62,834.83				
STATE POOL	0.04599 %	121.29	5.00 %	95.00 %		

SUB TOTAL		544,093.62	27,204.68-	516,888.94	129,222.24-	387,666.70
PRIOR ADV						320,300.00-
ADMIN COST						4,963.01-

TOTAL						62,403.69
=====						
41024 - WOODSIDE						
0 MONTH 1	489.23					
MONTH 2	2,223.07					
MONTH 3	97,693.98					

SUB TOTAL		100,406.28				
COUNTY POOL	0.38786 %	13,112.69				
STATE POOL	0.00959 %	25.31	5.00 %	95.00 %		

SUB TOTAL		113,544.28	5,677.21-	107,867.07	26,966.77-	80,900.30
PRIOR ADV						72,000.00-
ADMIN COST						1,035.71-

TOTAL						7,864.59
=====						
41025 - PACIFICA						
0 MONTH 1	3,938.30					
MONTH 2	9,025.58					
MONTH 3	338,547.06					

SUB TOTAL		351,510.94				
COUNTY POOL	1.35787 %	45,906.06				
STATE POOL	0.03360 %	88.61	5.00 %	95.00 %		

SUB TOTAL		397,505.61	19,875.28-	377,630.33	94,407.58-	283,222.75
PRIOR ADV						256,100.00-
ADMIN COST						3,625.89-

TOTAL						23,496.86
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41026 - HALF MOON BAY						
0 MONTH 1	8,600.18					
MONTH 2	4,939.58					
MONTH 3	405,035.99					

SUB TOTAL		418,575.75				
COUNTY POOL	1.61694 %	54,664.49				
STATE POOL	0.04001 %	105.52	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		473,345.76	23,667.29-	449,678.47	112,419.62-	337,258.85
PRIOR ADV						286,400.00-
ADMIN COST						4,317.68-

TOTAL						46,541.17
=====						
41027 - BRISBANE						
0 MONTH 1	9,711.95					
MONTH 2	6,704.65					
MONTH 3	1,061,929.78					

SUB TOTAL		1,078,346.38				
COUNTY POOL	4.16562 %	140,828.16				
STATE POOL	0.10308 %	271.85	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,219,446.39	60,972.32-	1,158,474.07	289,618.52-	868,855.55
PRIOR ADV						725,500.00-
ADMIN COST						11,123.32-

TOTAL						132,232.23
=====						
41028 - PORTOLA VALLEY						
0 MONTH 1	2,944.89					
MONTH 2	2,073.86					
MONTH 3	32,102.88					

SUB TOTAL		37,121.63				
COUNTY POOL	0.14339 %	4,847.95				
STATE POOL	0.00354 %	9.35	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		41,978.93	2,098.95-	39,879.98	9,970.00-	29,909.98
PRIOR ADV						20,500.00-
ADMIN COST						382.92-

TOTAL						9,027.06
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41029 - FOSTER CITY						
0 MONTH 1	6,756.11					
MONTH 2	5,643.72					
MONTH 3	1,014,176.45					

SUB TOTAL		1,026,576.28				
COUNTY POOL	3.96563 %	134,067.17				
STATE POOL	0.09813 %	258.80	5.00 %	95.00 %		

SUB TOTAL		1,160,902.25	58,045.11-	1,102,857.14	275,714.29-	827,142.85
PRIOR ADV						578,900.00-
ADMIN COST						10,589.30-

TOTAL						237,653.55
=====						
41030 - EAST PALO ALTO						
0 MONTH 1	109,771.73					
MONTH 2	3,515.46					
MONTH 3	519,091.93					

SUB TOTAL		632,379.12				
COUNTY POOL	2.44286 %	82,586.44				
STATE POOL	0.06045 %	159.42	5.00 %	95.00 %		

SUB TOTAL		715,124.98	35,756.25-	679,368.73	169,842.18-	509,526.55
PRIOR ADV						418,000.00-
ADMIN COST						6,523.09-

TOTAL						85,003.46
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 41998 - UNINCORPORATED AREA-SAN MATEO COUNTY						
0 MONTH 1	33,104.82					
MONTH 2	35,252.62					
MONTH 3	2,412,669.02					

SUB TOTAL		2,481,026.46				
COUNTY POOL	9.5841400 %	324,013.24				
STATE POOL	0.2371700 %	625.46				
		-----	-----	-----	-----	-----
SUB TOTAL		2,805,665.16	1,323,418.98	4,129,084.14	1,032,271.04-	3,096,813.10
PRIOR ADV						2,707,100.00-
ADMIN COST						39,646.21-

TOTAL						350,066.89
=====						
SAN MATEO COUNTY TOTALS						
0 MONTH 1	888,224.36					
MONTH 2	285,948.75					
MONTH 3	24,712,622.94					

SUB TOTAL		25,886,796.05				
COUNTY POOL		3,380,722.63				
STATE POOL		6,525.98				
		-----	-----	-----	-----	-----
SUB TOTAL		29,274,044.66	0.00	29,274,044.66	7,318,511.21-	21,955,533.45
PRIOR ADV						18,522,100.00-
ADMIN COST						281,080.50-

TOTAL						3,152,352.95
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 42001 - LOMPOC						
0 MONTH 1	44,456.53					
MONTH 2	5,091.55					
MONTH 3	610,392.39					

SUB TOTAL		659,940.47				
COUNTY POOL	5.65135 %	75,677.28				
STATE POOL	0.06219 %	164.02	0.00 %	100.00 %		

SUB TOTAL		735,781.77	0.00	735,781.77	183,945.44-	551,836.33
PRIOR ADV						552,800.00-
ADMIN COST						7,064.75-

TOTAL						8,028.42-
=====						
42002 - SANTA MARIA						
0 MONTH 1	107,846.89					
MONTH 2	16,518.56					
MONTH 3	2,995,173.54					

SUB TOTAL		3,119,538.99				
COUNTY POOL	26.71395 %	357,726.56				
STATE POOL	0.29401 %	775.36	0.00 %	100.00 %		

SUB TOTAL		3,478,040.91	0.00	3,478,040.91	869,510.23-	2,608,530.68
PRIOR ADV						2,306,000.00-
ADMIN COST						33,395.09-

TOTAL						269,135.59
=====						
42003 - GUADALUPE						
0 MONTH 1	268.20					
MONTH 2	2,303.29					
MONTH 3	38,393.90					

SUB TOTAL		40,965.39				
COUNTY POOL	0.35080 %	4,697.61				
STATE POOL	0.00386 %	10.18	0.00 %	100.00 %		

SUB TOTAL		45,673.18	0.00	45,673.18	11,418.30-	34,254.88
PRIOR ADV						34,300.00-
ADMIN COST						438.54-

TOTAL						483.66-
=====						

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- 42004 - CARPINTERIA						
0 MONTH 1	3,713.59					
MONTH 2	5,625.81					
MONTH 3	443,639.52					

SUB TOTAL		452,978.92				
COUNTY POOL	3.87905 %	51,944.40				
STATE POOL	0.04269 %	112.58	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		505,035.90	0.00	505,035.90	126,258.98-	378,776.92
PRIOR ADV						315,300.00-
ADMIN COST						4,849.20-

TOTAL						58,627.72
=====						
42006 - SOLVANG						
0 MONTH 1	4,378.09					
MONTH 2	2,172.73					
MONTH 3	184,034.86					

SUB TOTAL		190,585.68				
COUNTY POOL	1.63206 %	21,855.01				
STATE POOL	0.01796 %	47.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		212,488.06	0.00	212,488.06	53,122.02-	159,366.04
PRIOR ADV						159,100.00-
ADMIN COST						2,040.25-

TOTAL						1,774.21-
=====						
42007 - BUELLTON						
0 MONTH 1	3,686.63					
MONTH 2	1,856.27					
MONTH 3	326,007.99					

SUB TOTAL		331,550.89				
COUNTY POOL	2.83921 %	38,019.90				
STATE POOL	0.03124 %	82.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		369,653.19	0.00	369,653.19	92,413.30-	277,239.89
PRIOR ADV						240,900.00-
ADMIN COST						3,549.30-

TOTAL						32,790.59
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- 42008 - GOLETA						
0 MONTH 1	123,085.25					
MONTH 2	7,885.24					
MONTH 3	1,491,647.46					

SUB TOTAL		1,622,617.95				
COUNTY POOL	13.89517 %	186,070.29				
STATE POOL	0.15293 %	403.30	50.00 %	50.00 %		

SUB TOTAL		1,809,091.54	904,545.77-	904,545.77	226,136.44-	678,409.33
PRIOR ADV						570,200.00-
ADMIN COST						8,685.17-

TOTAL						99,524.16
=====						
42060 - SANTA BARBARA						
0 MONTH 1	39,747.77					
MONTH 2	62,423.18					
MONTH 3	3,479,115.74					

SUB TOTAL		3,581,286.69				
COUNTY POOL	30.66809 %	410,676.51				
STATE POOL	0.33753 %	890.12	0.00 %	100.00 %		

SUB TOTAL		3,992,853.32	0.00	3,992,853.32	998,213.33-	2,994,639.99
PRIOR ADV						2,720,300.00-
ADMIN COST						38,338.16-

TOTAL						236,001.83
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY						
0 MONTH 1	16,488.31					
MONTH 2	474,435.18					
MONTH 3	1,187,174.99					

SUB TOTAL		1,678,098.48				
COUNTY POOL	14.3702800 %	192,432.45				
STATE POOL	0.1581600 %	417.09				
		-----	-----	-----	-----	-----
SUB TOTAL		1,870,948.02	904,545.77	2,775,493.79	693,873.45-	2,081,620.34
PRIOR ADV						1,553,800.00-
ADMIN COST						26,649.45-

TOTAL						501,170.89
=====						
SANTA BARBARA COUNTY TOTALS						
0 MONTH 1	343,671.26					
MONTH 2	578,311.81					
MONTH 3	10,755,580.39					

SUB TOTAL		11,677,563.46				
COUNTY POOL		1,339,100.01				
STATE POOL		2,902.42				
		-----	-----	-----	-----	-----
SUB TOTAL		13,019,565.89	0.00	13,019,565.89	3,254,891.49-	9,764,674.40
PRIOR ADV						8,452,700.00-
ADMIN COST						125,009.91-

TOTAL						1,186,964.49
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43002 - GILROY						
0 MONTH 1	67,203.95					
MONTH 2	17,491.12					
MONTH 3	2,426,183.28					

SUB TOTAL		2,510,878.35				
COUNTY POOL	3.92933 %	395,419.84				
STATE POOL	0.24573 %	648.04	0.00 %	100.00 %		

SUB TOTAL		2,906,946.23	0.00	2,906,946.23	726,736.56-	2,180,209.67
PRIOR ADV						1,828,700.00-
ADMIN COST						27,911.61-

TOTAL						323,598.06
=====						
43003 - LOS GATOS						
0 MONTH 1	18,406.87					
MONTH 2	27,577.60					
MONTH 3	2,063,181.77					

SUB TOTAL		2,109,166.24				
COUNTY POOL	3.30069 %	332,157.14				
STATE POOL	0.20642 %	544.36	0.00 %	100.00 %		

SUB TOTAL		2,441,867.74	0.00	2,441,867.74	610,466.94-	1,831,400.80
PRIOR ADV						1,451,900.00-
ADMIN COST						23,446.07-

TOTAL						356,054.73
=====						
43004 - MORGAN HILL						
0 MONTH 1	57,853.84					
MONTH 2	24,893.25					
MONTH 3	1,155,256.99					

SUB TOTAL		1,238,004.08				
COUNTY POOL	1.93738 %	194,964.19				
STATE POOL	0.12116 %	319.52	0.00 %	100.00 %		

SUB TOTAL		1,433,287.79	0.00	1,433,287.79	358,321.95-	1,074,965.84
PRIOR ADV						841,600.00-
ADMIN COST						13,761.99-

TOTAL						219,603.85
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43005 - MOUNTAIN VIEW						
0 MONTH 1	155,321.12					
MONTH 2	58,885.53					
MONTH 3	2,807,584.82					

SUB TOTAL		3,021,791.47				
COUNTY POOL	4.72888 %	475,879.80				
STATE POOL	0.29574 %	779.91	0.00 %	100.00 %		

SUB TOTAL		3,498,451.18	0.00	3,498,451.18	874,612.80-	2,623,838.38
PRIOR ADV						2,614,900.00-
ADMIN COST						33,591.06-

TOTAL						24,652.68-
=====						
43006 - PALO ALTO						
0 MONTH 1	62,636.88					
MONTH 2	85,360.52					
MONTH 3	3,976,170.84					

SUB TOTAL		4,124,168.24				
COUNTY POOL	6.45402 %	649,485.05				
STATE POOL	0.40363 %	1,064.43	0.00 %	100.00 %		

SUB TOTAL		4,774,717.72	0.00	4,774,717.72	1,193,679.43-	3,581,038.29
PRIOR ADV						3,032,300.00-
ADMIN COST						45,845.39-

TOTAL						502,892.90
=====						
43007 - SUNNYVALE						
0 MONTH 1	144,276.16					
MONTH 2	38,377.38					
MONTH 3	5,844,498.69					

SUB TOTAL		6,027,152.23				
COUNTY POOL	9.43205 %	949,172.06				
STATE POOL	0.58987 %	1,555.58	0.00 %	100.00 %		

SUB TOTAL		6,977,879.87	0.00	6,977,879.87	1,744,469.97-	5,233,409.90
PRIOR ADV						4,130,900.00-
ADMIN COST						66,999.48-

TOTAL						1,035,510.42
=====						

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- 43008 - CAMPBELL						
0 MONTH 1	130,717.37					
MONTH 2	50,599.84					
MONTH 3	1,623,270.04					

SUB TOTAL		1,804,587.25				
COUNTY POOL	2.82404 %	284,191.23				
STATE POOL	0.17661 %	465.75	0.00 %	100.00 %		

SUB TOTAL		2,089,244.23	0.00	2,089,244.23	522,311.06-	1,566,933.17
PRIOR ADV						1,315,600.00-
ADMIN COST						20,060.29-

TOTAL						231,272.88
=====						
43009 - LOS ALTOS						
0 MONTH 1	20,522.91					
MONTH 2	9,816.97					
MONTH 3	443,930.89					

SUB TOTAL		474,270.77				
COUNTY POOL	0.74219 %	74,689.42				
STATE POOL	0.04641 %	122.40	0.00 %	100.00 %		

SUB TOTAL		549,082.59	0.00	549,082.59	137,270.65-	411,811.94
PRIOR ADV						335,900.00-
ADMIN COST						5,272.12-

TOTAL						70,639.82
=====						
43010 - SANTA CLARA						
0 MONTH 1	139,733.28					
MONTH 2	77,584.57					
MONTH 3	7,682,545.77					

SUB TOTAL		7,899,863.62				
COUNTY POOL	12.36270 %	1,244,091.66				
STATE POOL	0.77316 %	2,038.92	0.00 %	100.00 %		

SUB TOTAL		9,145,994.20	0.00	9,145,994.20	2,286,498.55-	6,859,495.65
PRIOR ADV						5,192,400.00-
ADMIN COST						87,817.06-

TOTAL						1,579,278.59
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43011 - MILPITAS						
0 MONTH 1	39,105.06					
MONTH 2	2,807.23					
MONTH 3	2,386,772.36					

SUB TOTAL		2,428,684.65				
COUNTY POOL	3.80071 %	382,475.75				
STATE POOL	0.23769 %	626.83	0.00 %	100.00 %		

SUB TOTAL		2,811,787.23	0.00	2,811,787.23	702,946.81-	2,108,840.42
PRIOR ADV						1,917,000.00-
ADMIN COST						26,997.93-

TOTAL						164,842.49

0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1

0 MONTH 1	1,464.01					
MONTH 2	5,401.73					
MONTH 3	88,203.21					

SUB TOTAL		95,068.95				
COUNTY POOL	0.14877 %	14,971.71				
STATE POOL	0.00930 %	24.53	0.00 %	100.00 %		

SUB TOTAL		110,065.19	0.00	110,065.19	27,516.30-	82,548.89
PRIOR ADV						61,500.00-
ADMIN COST						1,056.81-

TOTAL						19,992.08

0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT

0 MONTH 1	73,235.61					
MONTH 2	5,148.08					
MONTH 3	778,099.81					

SUB TOTAL		856,483.50				
COUNTY POOL	1.34033 %	134,881.31				
STATE POOL	0.08382 %	221.05	0.00 %	100.00 %		

SUB TOTAL		991,585.86	0.00	991,585.86	247,896.47-	743,689.39
PRIOR ADV						619,600.00-
ADMIN COST						9,520.91-

TOTAL						114,568.48

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43012 - CUPERTINO						
0 MONTH 1	13,165.15					
MONTH 2	15,284.84					
MONTH 3	3,518,029.30					

SUB TOTAL		3,546,479.29				
COUNTY POOL	5.54997 %	558,509.05				
STATE POOL	0.34709 %	915.33	0.00 %	100.00 %		

SUB TOTAL		4,105,903.67	0.00	4,105,903.67	1,026,475.92-	3,079,427.75
PRIOR ADV						2,429,400.00-
ADMIN COST						39,423.64-

TOTAL						610,604.11
=====						
43013 - LOS ALTOS HILLS						
0 MONTH 1	173.06					
MONTH 2	49.47					
MONTH 3	24,535.85					

SUB TOTAL		24,758.38				
COUNTY POOL	0.03874 %	3,899.01				
STATE POOL	0.00242 %	6.39	0.00 %	100.00 %		

SUB TOTAL		28,663.78	0.00	28,663.78	7,165.95-	21,497.83
PRIOR ADV						13,500.00-
ADMIN COST						275.22-

TOTAL						7,722.61
=====						
43014 - SARATOGA						
0 MONTH 1	5,179.04					
MONTH 2	4,321.96					
MONTH 3	188,374.00					

SUB TOTAL		197,875.00				
COUNTY POOL	0.30965 %	31,161.88				
STATE POOL	0.01936 %	51.07	0.00 %	100.00 %		

SUB TOTAL		229,087.95	0.00	229,087.95	57,271.99-	171,815.96
PRIOR ADV						170,300.00-
ADMIN COST						2,199.63-

TOTAL						683.67-
=====						

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- 43015 - MONTE SERENO						
0 MONTH 1	0.00					
MONTH 2	6.76					
MONTH 3	2,079.66					

SUB TOTAL		2,086.42				
COUNTY POOL	0.00326 %	328.57				
STATE POOL	0.00020 %	0.53	0.00 %	100.00 %		

SUB TOTAL		2,415.52	0.00	2,415.52	603.88-	1,811.64
PRIOR ADV						2,700.00-
ADMIN COST						23.19-

TOTAL						911.55-
=====						
43060 - SAN JOSE						
0 MONTH 1	743,719.01					
MONTH 2	454,106.54					
MONTH 3	25,553,531.47					

SUB TOTAL		26,751,357.02				
COUNTY POOL	41.86390 %	4,212,875.30				
STATE POOL	2.61815 %	6,904.41	0.00 %	100.00 %		

SUB TOTAL		30,971,136.73	0.00	30,971,136.73	7,742,784.18-	23,228,352.55
PRIOR ADV						20,376,000.00-
ADMIN COST						297,375.44-

TOTAL						2,554,977.11
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY						
0 MONTH 1	9,553.41					
MONTH 2	9,596.84					
MONTH 3	768,940.11					

SUB TOTAL		788,090.36				
COUNTY POOL	1.2333000 %	124,110.66				
STATE POOL	0.0771200 %	203.40				

SUB TOTAL		912,404.42	0.00	912,404.42	228,101.11-	684,303.31
PRIOR ADV						572,700.00-
ADMIN COST						8,760.63-

TOTAL						102,842.68
=====						
SANTA CLARA COUNTY TOTALS						
0 MONTH 1	1,682,266.73					
MONTH 2	887,310.23					
MONTH 3	61,331,188.86					

SUB TOTAL		63,900,765.82				
COUNTY POOL		10,063,263.63				
STATE POOL		16,492.45				

SUB TOTAL		73,980,521.90	0.00	73,980,521.90	18,495,130.52-	55,485,391.38
PRIOR ADV						46,906,900.00-
ADMIN COST						710,338.47-

TOTAL						7,868,152.91
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 44051 - SANTA CRUZ						
0 MONTH 1	37,169.91					
MONTH 2	33,643.74					
MONTH 3	1,711,873.61					

SUB TOTAL		1,782,687.26				
COUNTY POOL	31.20403 %	192,510.82				
STATE POOL	0.16701 %	440.43	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,975,638.51	0.00	1,975,638.51	493,909.63-	1,481,728.88
PRIOR ADV						1,336,400.00-
ADMIN COST						18,969.48-

TOTAL						126,359.40
=====						
44052 - WATSONVILLE						
0 MONTH 1	70,905.08					
MONTH 2	22,121.29					
MONTH 3	1,078,087.75					

SUB TOTAL		1,171,114.12				
COUNTY POOL	20.49910 %	126,467.58				
STATE POOL	0.10971 %	289.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,297,871.03	0.00	1,297,871.03	324,467.76-	973,403.27
PRIOR ADV						922,500.00-
ADMIN COST						12,461.76-

TOTAL						38,441.51
=====						
44053 - CAPITOLA						
0 MONTH 1	9,824.91					
MONTH 2	5,853.64					
MONTH 3	797,372.13					

SUB TOTAL		813,050.68				
COUNTY POOL	14.23158 %	87,800.62				
STATE POOL	0.07617 %	200.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		901,052.17	0.00	901,052.17	225,263.04-	675,789.13
PRIOR ADV						629,800.00-
ADMIN COST						8,651.63-

TOTAL						37,337.50
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 44054 - SCOTTS VALLEY						
0 MONTH 1	4,391.59					
MONTH 2	8,759.37					
MONTH 3	349,687.77					

SUB TOTAL		362,838.73				
COUNTY POOL	6.35110 %	39,182.63				
STATE POOL	0.03399 %	89.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		402,111.00	0.00	402,111.00	100,527.75-	301,583.25
PRIOR ADV						294,700.00-
ADMIN COST						3,860.95-

TOTAL						3,022.30
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY						
0 MONTH 1	124,118.54					
MONTH 2	27,168.37					
MONTH 3	1,432,023.83					

SUB TOTAL		1,583,310.74				
COUNTY POOL	27.7141600 %	170,980.35				
STATE POOL	0.1483300 %	391.17				
		-----	-----	-----	-----	-----
SUB TOTAL		1,754,682.26	0.00	1,754,682.26	438,670.57-	1,316,011.69
PRIOR ADV						1,155,200.00-
ADMIN COST						16,847.93-

TOTAL						143,963.76
=====						
SANTA CRUZ COUNTY TOTALS						
0 MONTH 1	246,410.03					
MONTH 2	97,546.41					
MONTH 3	5,369,045.09					

SUB TOTAL		5,713,001.53				
COUNTY POOL		616,942.00				
STATE POOL		1,411.44				
		-----	-----	-----	-----	-----
SUB TOTAL		6,331,354.97	0.00	6,331,354.97	1,582,838.75-	4,748,516.22
PRIOR ADV						4,338,600.00-
ADMIN COST						60,791.75-

TOTAL						349,124.47
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- 45011 - ANDERSON						
0 MONTH 1	2,359.47					
MONTH 2	2,928.54					
MONTH 3	414,213.01					

SUB TOTAL		419,501.02				
COUNTY POOL	8.34416 %	47,941.66				
STATE POOL	0.03952 %	104.23	0.00 %	100.00 %		

SUB TOTAL		467,546.91	0.00	467,546.91	116,886.73-	350,660.18
PRIOR ADV						324,400.00-
ADMIN COST						4,489.24-

TOTAL						21,770.94
=====						
45012 - SHASTA LAKE						
0 MONTH 1	1,479.43					
MONTH 2	1,600.65					
MONTH 3	92,453.91					

SUB TOTAL		95,533.99				
COUNTY POOL	1.90023 %	10,917.87				
STATE POOL	0.00899 %	23.73	0.00 %	100.00 %		

SUB TOTAL		106,475.59	0.00	106,475.59	26,618.90-	79,856.69
PRIOR ADV						71,000.00-
ADMIN COST						1,022.35-

TOTAL						7,834.34
=====						
45060 - REDDING						
0 MONTH 1	101,243.60					
MONTH 2	42,521.44					
MONTH 3	3,705,097.14					

SUB TOTAL		3,848,862.18				
COUNTY POOL	76.55655 %	439,857.93				
STATE POOL	0.36262 %	956.29	0.00 %	100.00 %		

SUB TOTAL		4,289,676.40	0.00	4,289,676.40	1,072,419.10-	3,217,257.30
PRIOR ADV						2,804,300.00-
ADMIN COST						41,188.17-

TOTAL						371,769.13
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- 45998 - UNINCORPORATED AREA-SHASTA COUNTY						
0 MONTH 1	24,973.43					
MONTH 2	23,156.84					
MONTH 3	615,447.92					

SUB TOTAL		663,578.19				
COUNTY POOL	13.1990300 %	75,835.44				
STATE POOL	0.0625100 %	164.87				
		-----	-----	-----	-----	-----
SUB TOTAL		739,578.50	0.00	739,578.50	184,894.63-	554,683.87
PRIOR ADV						428,100.00-
ADMIN COST						7,101.21-

TOTAL						119,482.66
=====						
SHASTA COUNTY TOTALS						
0 MONTH 1	130,055.93					
MONTH 2	70,207.47					
MONTH 3	4,827,211.98					

SUB TOTAL		5,027,475.38				
COUNTY POOL		574,552.90				
STATE POOL		1,249.12				
		-----	-----	-----	-----	-----
SUB TOTAL		5,603,277.40	0.00	5,603,277.40	1,400,819.36-	4,202,458.04
PRIOR ADV						3,627,800.00-
ADMIN COST						53,800.97-

TOTAL						520,857.07
=====						

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ALLOCATION PERIOD: First Quarter 2011

-	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 46096 - LOYALTON						
0 MONTH 1	0.00					
MONTH 2	33.79					
MONTH 3	10,620.07					

SUB TOTAL		10,653.86				
COUNTY POOL	53.13193 %	5,515.09				
STATE POOL	0.00136 %	3.60	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		16,172.55	808.63-	15,363.92	3,840.98-	11,522.94
PRIOR ADV						10,000.00-
ADMIN COST						147.52-

TOTAL						1,375.42
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 46998 - UNINCORPORATED AREA-SIERRA COUNTY						
0 MONTH 1	414.21					
MONTH 2	260.34					
MONTH 3	8,723.29					

SUB TOTAL		9,397.84				
COUNTY POOL	46.8680600 %	4,864.90				
STATE POOL	0.0012000 %	3.18				

SUB TOTAL		14,265.92	808.63	15,074.55	3,768.64-	11,305.91
PRIOR ADV						14,200.00-
ADMIN COST						144.74-

TOTAL						3,038.83-
=====						
SIERRA COUNTY TOTALS						
0 MONTH 1	414.21					
MONTH 2	294.13					
MONTH 3	19,343.36					

SUB TOTAL		20,051.70				
COUNTY POOL		10,379.99				
STATE POOL		6.78				

SUB TOTAL		30,438.47	0.00	30,438.47	7,609.62-	22,828.85
PRIOR ADV						24,200.00-
ADMIN COST						292.26-

TOTAL						1,663.41-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 47001 - DORRIS						
0 MONTH 1	163.28					
MONTH 2	1,001.73					
MONTH 3	3,729.10					

SUB TOTAL		4,894.11				
COUNTY POOL	0.58842 %	1,175.48				
STATE POOL	0.00051 %	1.35	0.00 %	100.00 %		

SUB TOTAL		6,070.94	0.00	6,070.94	1,517.74-	4,553.20
PRIOR ADV						4,500.00-
ADMIN COST						58.29-

TOTAL						5.09-
=====						
47002 - DUNSMUIR						
0 MONTH 1	553.66					
MONTH 2	281.32					
MONTH 3	11,752.87					

SUB TOTAL		12,587.85				
COUNTY POOL	1.51344 %	3,023.39				
STATE POOL	0.00131 %	3.48	0.00 %	100.00 %		

SUB TOTAL		15,614.72	0.00	15,614.72	3,903.68-	11,711.04
PRIOR ADV						11,900.00-
ADMIN COST						149.93-

TOTAL						338.89-
=====						
47003 - ETNA						
0 MONTH 1	51.88					
MONTH 2	54.00					
MONTH 3	8,903.14					

SUB TOTAL		9,009.02				
COUNTY POOL	1.08316 %	2,163.82				
STATE POOL	0.00094 %	2.49	0.00 %	100.00 %		

SUB TOTAL		11,175.33	0.00	11,175.33	2,793.83-	8,381.50
PRIOR ADV						7,300.00-
ADMIN COST						107.30-

TOTAL						974.20
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 47004 - FORT JONES						
0 MONTH 1	219.97					
MONTH 2	303.74					
MONTH 3	19,121.46					

SUB TOTAL		19,645.17				
COUNTY POOL	2.36195 %	4,718.45				
STATE POOL	0.00205 %	5.43	0.00 %	100.00 %		

SUB TOTAL		24,369.05	0.00	24,369.05	6,092.26-	18,276.79
PRIOR ADV						16,200.00-
ADMIN COST						233.98-

TOTAL						1,842.81
=====						
47005 - MONTAGUE						
0 MONTH 1	50.63					
MONTH 2	61.00					
MONTH 3	8,262.71					

SUB TOTAL		8,374.34				
COUNTY POOL	1.00685 %	2,011.38				
STATE POOL	0.00087 %	2.31	0.00 %	100.00 %		

SUB TOTAL		10,388.03	0.00	10,388.03	2,597.01-	7,791.02
PRIOR ADV						8,300.00-
ADMIN COST						99.74-

TOTAL						608.72-
=====						
47006 - MT. SHASTA						
0 MONTH 1	3,487.62					
MONTH 2	2,881.82					
MONTH 3	156,142.05					

SUB TOTAL		162,511.49				
COUNTY POOL	19.53892 %	39,032.64				
STATE POOL	0.01704 %	44.94	0.00 %	100.00 %		

SUB TOTAL		201,589.07	0.00	201,589.07	50,397.27-	151,191.80
PRIOR ADV						134,900.00-
ADMIN COST						1,935.60-

TOTAL						14,356.20
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 47007 - YREKA						
0 MONTH 1	1,413.73					
MONTH 2	2,810.57					
MONTH 3	312,685.27					

SUB TOTAL		316,909.57				
COUNTY POOL	38.10237 %	76,116.58				
STATE POOL	0.03322 %	87.63	0.00 %	100.00 %		

SUB TOTAL		393,113.78	0.00	393,113.78	98,278.45-	294,835.33
PRIOR ADV						263,700.00-
ADMIN COST						3,774.56-

TOTAL						27,360.77
=====						
47008 - TULELAKE						
0 MONTH 1	249.09					
MONTH 2	567.29					
MONTH 3	39,670.87					

SUB TOTAL		40,487.25				
COUNTY POOL	4.86782 %	9,724.38				
STATE POOL	0.00424 %	11.19	0.00 %	100.00 %		

SUB TOTAL		50,222.82	0.00	50,222.82	12,555.71-	37,667.11
PRIOR ADV						17,700.00-
ADMIN COST						482.22-

TOTAL						19,484.89
=====						
47009 - WEED						
0 MONTH 1	3,792.41					
MONTH 2	4,470.26-					
MONTH 3	113,976.79					

SUB TOTAL		113,298.94				
COUNTY POOL	13.62205 %	27,212.58				
STATE POOL	0.01188 %	31.33	0.00 %	100.00 %		

SUB TOTAL		140,542.85	0.00	140,542.85	35,135.71-	105,407.14
PRIOR ADV						71,100.00-
ADMIN COST						1,349.45-

TOTAL						32,957.69
=====						

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- 47998 - UNINCORPORATED AREA-SISKIYOU COUNTY						
0 MONTH 1	878.40					
MONTH 2	1,995.32					
MONTH 3	141,140.22					

SUB TOTAL		144,013.94				
COUNTY POOL	17.3149700 %	34,589.89				
STATE POOL	0.0150900 %	39.82				

SUB TOTAL		178,643.65	0.00	178,643.65	44,660.91-	133,982.74
PRIOR ADV						109,100.00-
ADMIN COST						1,715.28-

TOTAL						23,167.46
=====						
SISKIYOU COUNTY TOTALS						
0 MONTH 1	10,860.67					
MONTH 2	5,486.53					
MONTH 3	815,384.48					

SUB TOTAL		831,731.68				
COUNTY POOL		199,768.59				
STATE POOL		229.97				

SUB TOTAL		1,031,730.24	0.00	1,031,730.24	257,932.57-	773,797.67
PRIOR ADV						644,700.00-
ADMIN COST						9,906.35-

TOTAL						119,191.32
=====						

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- 48081 - BENICIA						
0 MONTH 1	6,999.11					
MONTH 2	38,117.15					
MONTH 3	1,184,246.87					

SUB TOTAL		1,229,363.13				
COUNTY POOL	11.01256 %	145,004.90				
STATE POOL	0.11620 %	306.45	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,374,674.48	0.00	1,374,674.48	343,668.62-	1,031,005.86
PRIOR ADV						992,200.00-
ADMIN COST						13,199.21-

TOTAL						25,606.65
=====						
48082 - DIXON						
0 MONTH 1	3,028.57					
MONTH 2	5,114.45					
MONTH 3	957,476.34					

SUB TOTAL		965,619.36				
COUNTY POOL	8.64996 %	113,896.00				
STATE POOL	0.09127 %	240.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,079,756.07	0.00	1,079,756.07	269,939.02-	809,817.05
PRIOR ADV						719,700.00-
ADMIN COST						10,367.49-

TOTAL						79,749.56
=====						
48083 - FAIRFIELD						
0 MONTH 1	85,488.84					
MONTH 2	19,935.68					
MONTH 3	2,986,078.45					

SUB TOTAL		3,091,502.97				
COUNTY POOL	27.69352 %	364,646.61				
STATE POOL	0.29223 %	770.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,456,920.23	0.00	3,456,920.23	864,230.06-	2,592,690.17
PRIOR ADV						2,264,500.00-
ADMIN COST						33,192.30-

TOTAL						294,997.87
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48084 - RIO VISTA						
0 MONTH 1	7,199.80					
MONTH 2	675.99					
MONTH 3	175,343.93					

SUB TOTAL		183,219.72				
COUNTY POOL	1.64127 %	21,610.99				
STATE POOL	0.01731 %	45.67	0.00 %	100.00 %		

SUB TOTAL		204,876.38	0.00	204,876.38	51,219.10-	153,657.28
PRIOR ADV						124,500.00-
ADMIN COST						1,967.16-

TOTAL						27,190.12
=====						
48085 - SUISUN						
0 MONTH 1	1,364.37					
MONTH 2	5,016.28					
MONTH 3	177,503.32					

SUB TOTAL		183,883.97				
COUNTY POOL	1.64722 %	21,689.34				
STATE POOL	0.01737 %	45.83	0.00 %	100.00 %		

SUB TOTAL		205,619.14	0.00	205,619.14	51,404.79-	154,214.35
PRIOR ADV						140,100.00-
ADMIN COST						1,974.29-

TOTAL						12,140.06
=====						
48086 - VACAVILLE						
0 MONTH 1	80,212.88					
MONTH 2	32,231.94					
MONTH 3	2,923,087.86					

SUB TOTAL		3,035,532.68				
COUNTY POOL	27.19214 %	358,044.84				
STATE POOL	0.28694 %	756.70	0.00 %	100.00 %		

SUB TOTAL		3,394,334.22	0.00	3,394,334.22	848,583.56-	2,545,750.66
PRIOR ADV						2,280,000.00-
ADMIN COST						32,591.37-

TOTAL						233,159.29
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48087 - VALLEJO						
0 MONTH 1	105,427.74					
MONTH 2	19,778.90					
MONTH 3	2,035,080.58					

SUB TOTAL		2,160,287.22				
COUNTY POOL	19.35173 %	254,808.55				
STATE POOL	0.20420 %	538.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,415,634.28	0.00	2,415,634.28	603,908.57-	1,811,725.71
PRIOR ADV						1,741,300.00-
ADMIN COST						23,194.19-

TOTAL						47,231.52
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 48998 - UNINCORPORATED AREA-SOLANO COUNTY						
0 MONTH 1	4,808.72					
MONTH 2	11,827.28					
MONTH 3	297,226.64					

SUB TOTAL		313,862.64				
COUNTY POOL	2.8115600 %	37,020.52				
STATE POOL	0.0296600 %	78.24				
		-----	-----	-----	-----	-----
SUB TOTAL		350,961.40	0.00	350,961.40	87,740.35-	263,221.05
PRIOR ADV						261,800.00-
ADMIN COST						3,369.82-

TOTAL						1,948.77-
=====						
SOLANO COUNTY TOTALS						
0 MONTH 1	294,530.03					
MONTH 2	132,697.67					
MONTH 3	10,736,043.99					

SUB TOTAL		11,163,271.69				
COUNTY POOL		1,316,721.75				
STATE POOL		2,782.76				
		-----	-----	-----	-----	-----
SUB TOTAL		12,482,776.20	0.00	12,482,776.20	3,120,694.07-	9,362,082.13
PRIOR ADV						8,524,100.00-
ADMIN COST						119,855.83-

TOTAL						718,126.30
=====						

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- 49001 - CLOVERDALE						
0 MONTH 1	7,144.35					
MONTH 2	1,768.94					
MONTH 3	103,076.62					

SUB TOTAL		111,989.91				
COUNTY POOL	0.81371 %	12,370.27				
STATE POOL	0.01051 %	27.72	2.50 %	97.50 %		

SUB TOTAL		124,387.90	3,109.70-	121,278.20	30,319.55-	90,958.65
PRIOR ADV						82,800.00-
ADMIN COST						1,164.48-

TOTAL						6,994.17
=====						
49002 - HEALDSBURG						
0 MONTH 1	4,373.97					
MONTH 2	19,232.59					
MONTH 3	601,569.05					

SUB TOTAL		625,175.61				
COUNTY POOL	4.54250 %	69,056.16				
STATE POOL	0.05869 %	154.79	2.50 %	97.50 %		

SUB TOTAL		694,386.56	17,359.66-	677,026.90	169,256.73-	507,770.17
PRIOR ADV						453,100.00-
ADMIN COST						6,500.61-

TOTAL						48,169.56
=====						
49003 - PETALUMA						
0 MONTH 1	23,109.09					
MONTH 2	66,452.80					
MONTH 3	1,832,021.81					

SUB TOTAL		1,921,583.70				
COUNTY POOL	13.96215 %	212,255.87				
STATE POOL	0.18042 %	475.80	2.50 %	97.50 %		

SUB TOTAL		2,134,315.37	53,357.88-	2,080,957.49	520,239.37-	1,560,718.12
PRIOR ADV						1,389,400.00-
ADMIN COST						19,980.72-

TOTAL						151,337.40
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49004 - ROHNERT PARK						
0 MONTH 1	129,551.39					
MONTH 2	13,140.88					
MONTH 3	1,121,113.79					

SUB TOTAL		1,263,806.06				
COUNTY POOL	9.18276 %	139,598.53				
STATE POOL	0.11866 %	312.93	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,403,717.52	35,092.94-	1,368,624.58	342,156.15-	1,026,468.43
PRIOR ADV						937,800.00-
ADMIN COST						13,141.12-

TOTAL						75,527.31
=====						
49005 - SEBASTOPOL						
0 MONTH 1	14,311.82					
MONTH 2	7,692.98					
MONTH 3	276,071.99					

SUB TOTAL		298,076.79				
COUNTY POOL	2.16581 %	32,925.21				
STATE POOL	0.02798 %	73.80	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		331,075.80	8,276.90-	322,798.90	80,699.73-	242,099.17
PRIOR ADV						224,000.00-
ADMIN COST						3,099.42-

TOTAL						14,999.75
=====						
49006 - SONOMA						
0 MONTH 1	9,130.44					
MONTH 2	4,432.10					
MONTH 3	395,778.05					

SUB TOTAL		409,340.59				
COUNTY POOL	2.97425 %	45,215.28				
STATE POOL	0.03843 %	101.35	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		454,657.22	11,366.43-	443,290.79	110,822.70-	332,468.09
PRIOR ADV						311,600.00-
ADMIN COST						4,256.34-

TOTAL						16,611.75
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49007 - COTATI						
0 MONTH 1	3,311.81					
MONTH 2	4,587.32					
MONTH 3	349,754.66					

SUB TOTAL		357,653.79				
COUNTY POOL	2.59869 %	39,506.01				
STATE POOL	0.03357 %	88.55	2.50 %	97.50 %		

SUB TOTAL		397,248.35	9,931.21-	387,317.14	96,829.29-	290,487.85
PRIOR ADV						230,800.00-
ADMIN COST						3,718.90-

TOTAL						55,968.95
=====						
49008 - WINDSOR						
0 MONTH 1	73,994.46					
MONTH 2	2,786.54					
MONTH 3	563,458.02					

SUB TOTAL		640,239.02				
COUNTY POOL	4.65195 %	70,720.04				
STATE POOL	0.06011 %	158.52	0.00 %	100.00 %		

SUB TOTAL		711,117.58	0.00	711,117.58	177,779.40-	533,338.18
PRIOR ADV						463,100.00-
ADMIN COST						6,827.93-

TOTAL						63,410.25
=====						
49060 - SANTA ROSA						
0 MONTH 1	154,293.21					
MONTH 2	72,833.39					
MONTH 3	5,574,502.54					

SUB TOTAL		5,801,629.14				
COUNTY POOL	42.15442 %	640,841.13				
STATE POOL	0.54473 %	1,436.54	2.50 %	97.50 %		

SUB TOTAL		6,443,906.81	161,097.67-	6,282,809.14	1,570,702.29-	4,712,106.85
PRIOR ADV						4,063,900.00-
ADMIN COST						60,325.62-

TOTAL						587,881.23
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- 49998 - UNINCORPORATED AREA-SONOMA COUNTY						
0 MONTH 1	64,403.49					
MONTH 2	40,709.17					
MONTH 3	2,228,191.81					

SUB TOTAL		2,333,304.47				
COUNTY POOL	16.9537000 %	257,734.11				
STATE POOL	0.2190800 %	577.75				
		-----	-----	-----	-----	-----
SUB TOTAL		2,591,616.33	299,592.39	2,891,208.72	722,802.18-	2,168,406.54
PRIOR ADV						1,883,100.00-
ADMIN COST						27,760.51-

TOTAL						257,546.03
=====						
SONOMA COUNTY TOTALS						
0 MONTH 1	483,624.03					
MONTH 2	233,636.71					
MONTH 3	13,045,538.34					

SUB TOTAL		13,762,799.08				
COUNTY POOL		1,520,222.61				
STATE POOL		3,407.75				
		-----	-----	-----	-----	-----
SUB TOTAL		15,286,429.44	0.00	15,286,429.44	3,821,607.39-	11,464,822.05
PRIOR ADV						10,039,600.00-
ADMIN COST						146,775.65-

TOTAL						1,278,446.40
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2011

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50011 - CERES						
0 MONTH 1	66,927.88					
MONTH 2	15,146.93					
MONTH 3	910,464.42					

SUB TOTAL		992,539.23				
COUNTY POOL	7.01817 %	93,872.22				
STATE POOL	0.09185 %	242.24	5.00 %	95.00 %		

SUB TOTAL		1,086,653.69	54,332.68-	1,032,321.01	258,080.25-	774,240.76
PRIOR ADV						624,700.00-
ADMIN COST						9,912.03-

TOTAL						139,628.73
=====						
50012 - MODESTO						
0 MONTH 1	125,322.97					
MONTH 2	81,383.03					
MONTH 3	5,557,305.82					

SUB TOTAL		5,764,011.82				
COUNTY POOL	40.75691 %	545,147.82				
STATE POOL	0.53346 %	1,406.81	5.00 %	95.00 %		

SUB TOTAL		6,310,566.45	315,528.32-	5,995,038.13	1,498,759.53-	4,496,278.60
PRIOR ADV						3,886,100.00-
ADMIN COST						57,562.53-

TOTAL						552,616.07
=====						
50013 - NEWMAN						
0 MONTH 1	1,367.94					
MONTH 2	1,521.45					
MONTH 3	82,639.34					

SUB TOTAL		85,528.73				
COUNTY POOL	0.60476 %	8,089.12				
STATE POOL	0.00791 %	20.87	0.00 %	100.00 %		

SUB TOTAL		93,638.72	0.00	93,638.72	23,409.68-	70,229.04
PRIOR ADV						51,000.00-
ADMIN COST						899.09-

TOTAL						18,329.95
=====						

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- 50014 - OAKDALE						
0 MONTH 1	5,426.50					
MONTH 2	26,820.82					
MONTH 3	578,590.44					

SUB TOTAL		610,837.76				
COUNTY POOL	4.31918 %	57,771.71				
STATE POOL	0.05653 %	149.08	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		668,758.55	33,437.93-	635,320.62	158,830.16-	476,490.46
PRIOR ADV						382,800.00-
ADMIN COST						6,100.16-

TOTAL						87,590.30
=====						
50015 - PATTERSON						
0 MONTH 1	4,809.49					
MONTH 2	3,968.75					
MONTH 3	284,104.03					

SUB TOTAL		292,882.27				
COUNTY POOL	2.07094 %	27,700.17				
STATE POOL	0.02710 %	71.48	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		320,653.92	1,603.27-	319,050.65	79,762.66-	239,287.99
PRIOR ADV						210,400.00-
ADMIN COST						3,063.43-

TOTAL						25,824.56
=====						
50016 - RIVERBANK						
0 MONTH 1	83,105.08					
MONTH 2	7,582.72					
MONTH 3	410,584.09					

SUB TOTAL		501,271.89				
COUNTY POOL	3.54445 %	47,409.21				
STATE POOL	0.04639 %	122.34	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		548,803.44	2,744.02-	546,059.42	136,514.86-	409,544.56
PRIOR ADV						390,700.00-
ADMIN COST						5,243.10-

TOTAL						13,601.46
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50017 - TURLOCK						
0 MONTH 1	79,094.32					
MONTH 2	11,669.85					
MONTH 3	2,623,143.73					

SUB TOTAL		2,713,907.90				
COUNTY POOL	19.18984 %	256,675.56				
STATE POOL	0.25117 %	662.38	5.00 %	95.00 %		

SUB TOTAL		2,971,245.84	148,562.29-	2,822,683.55	705,670.89-	2,117,012.66
PRIOR ADV						1,502,800.00-
ADMIN COST						27,102.55-

TOTAL						587,110.11
=====						
50018 - WATERFORD						
0 MONTH 1	362.56					
MONTH 2	1,102.85					
MONTH 3	84,095.06					

SUB TOTAL		85,560.47				
COUNTY POOL	0.60499 %	8,092.12				
STATE POOL	0.00791 %	20.88	0.00 %	100.00 %		

SUB TOTAL		93,673.47	0.00	93,673.47	23,418.37-	70,255.10
PRIOR ADV						56,500.00-
ADMIN COST						899.42-

TOTAL						12,855.68
=====						
50019 - HUGHSON						
0 MONTH 1	323.77					
MONTH 2	1,156.83					
MONTH 3	101,243.33					

SUB TOTAL		102,723.93				
COUNTY POOL	0.72635 %	9,715.40				
STATE POOL	0.00950 %	25.07	0.00 %	100.00 %		

SUB TOTAL		112,464.40	0.00	112,464.40	28,116.10-	84,348.30
PRIOR ADV						78,300.00-
ADMIN COST						1,079.85-

TOTAL						4,968.45
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 50998 - UNINCORPORATED AREA-STANISLAUS COUNTY						
0 MONTH 1	24,579.11					
MONTH 2	21,403.37					
MONTH 3	2,947,167.62					

SUB TOTAL		2,993,150.10				
COUNTY POOL	21.1643500 %	283,085.73				
STATE POOL	0.2770100 %	730.53				

SUB TOTAL		3,276,966.36	556,208.51	3,833,174.87	958,293.72-	2,874,881.15
PRIOR ADV						2,316,400.00-
ADMIN COST						36,804.98-

TOTAL						521,676.17
=====						
STANISLAUS COUNTY TOTALS						
0 MONTH 1	391,319.62					
MONTH 2	171,756.60					
MONTH 3	13,579,337.88					

SUB TOTAL		14,142,414.10				
COUNTY POOL		1,337,559.06				
STATE POOL		3,451.68				

SUB TOTAL		15,483,424.84	0.00	15,483,424.84	3,870,856.22-	11,612,568.62
PRIOR ADV						9,499,700.00-
ADMIN COST						148,667.14-

TOTAL						1,964,201.48
=====						

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ALLOCATION PERIOD: First Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 51051 - YUBA CITY						
0 MONTH 1	81,808.15					
MONTH 2	34,663.36					
MONTH 3	1,885,034.67					

SUB TOTAL		2,001,506.18				
COUNTY POOL	78.86536 %	220,511.08				
STATE POOL	0.18787 %	495.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,222,512.72	0.00	2,222,512.72	555,628.18-	1,666,884.54
PRIOR ADV						1,435,800.00-
ADMIN COST						21,339.89-

TOTAL						209,744.65
=====						
51052 - LIVE OAK						
0 MONTH 1	2,213.66					
MONTH 2	507.97					
MONTH 3	47,055.37					

SUB TOTAL		49,777.00				
COUNTY POOL	1.96136 %	5,484.06				
STATE POOL	0.00467 %	12.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		55,273.38	0.00	55,273.38	13,818.35-	41,455.03
PRIOR ADV						37,100.00-
ADMIN COST						530.72-

TOTAL						3,824.31
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 51998 - UNINCORPORATED AREA-SUTTER COUNTY						
0 MONTH 1	1,705.00					
MONTH 2	469.45					
MONTH 3	484,419.62					

SUB TOTAL		486,594.07				
COUNTY POOL	19.1732700 %	53,609.32				
STATE POOL	0.0456700 %	120.45				
		-----	-----	-----	-----	-----
SUB TOTAL		540,323.84	0.00	540,323.84	135,080.96-	405,242.88
PRIOR ADV						357,000.00-
ADMIN COST						5,188.03-

TOTAL						43,054.85
=====						
SUTTER COUNTY TOTALS						
0 MONTH 1	85,726.81					
MONTH 2	35,640.78					
MONTH 3	2,416,509.66					

SUB TOTAL		2,537,877.25				
COUNTY POOL		279,604.46				
STATE POOL		628.23				
		-----	-----	-----	-----	-----
SUB TOTAL		2,818,109.94	0.00	2,818,109.94	704,527.49-	2,113,582.45
PRIOR ADV						1,829,900.00-
ADMIN COST						27,058.64-

TOTAL						256,623.81
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 52031 - CORNING						
0 MONTH 1	251.27					
MONTH 2	1,226.46					
MONTH 3	659,068.46					

SUB TOTAL		660,546.19				
COUNTY POOL	47.70150 %	69,020.88				
STATE POOL	0.06168 %	162.67	10.00 %	90.00 %		

SUB TOTAL		729,729.74	72,972.97-	656,756.77	164,189.19-	492,567.58
PRIOR ADV						251,100.00-
ADMIN COST						6,305.98-

TOTAL						235,161.60
=====						
52032 - TEHAMA						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	13.00					

SUB TOTAL		13.00				
COUNTY POOL	0.00093 %	1.35				
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %		

SUB TOTAL		14.35	0.00	14.35	3.59-	10.76
PRIOR ADV						0.00
ADMIN COST						0.14-

TOTAL						10.62
=====						
52040 - RED BLUFF						
0 MONTH 1	46,532.90					
MONTH 2	8,285.03					
MONTH 3	499,923.73					

SUB TOTAL		554,741.66				
COUNTY POOL	40.06080 %	57,965.30				
STATE POOL	0.05180 %	136.62	10.00 %	90.00 %		

SUB TOTAL		612,843.58	61,284.36-	551,559.22	137,889.81-	413,669.41
PRIOR ADV						378,500.00-
ADMIN COST						5,295.90-

TOTAL						29,873.51
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 52998 - UNINCORPORATED AREA-TEHAMA COUNTY						
0 MONTH 1	2,295.81					
MONTH 2	12,015.13					
MONTH 3	155,137.43					

SUB TOTAL		169,448.37				
COUNTY POOL	12.2367600 %	17,705.78				
STATE POOL	0.0158200 %	41.73				
		-----	-----	-----	-----	-----
SUB TOTAL		187,195.88	134,257.33	321,453.21	80,363.30-	241,089.91
PRIOR ADV						210,600.00-
ADMIN COST						3,086.50-

TOTAL						27,403.41
=====						
TEHAMA COUNTY TOTALS						
0 MONTH 1	49,079.98					
MONTH 2	21,526.62					
MONTH 3	1,314,142.62					

SUB TOTAL		1,384,749.22				
COUNTY POOL		144,693.31				
STATE POOL		341.02				
		-----	-----	-----	-----	-----
SUB TOTAL		1,529,783.55	0.00	1,529,783.55	382,445.89-	1,147,337.66
PRIOR ADV						840,200.00-
ADMIN COST						14,688.52-

TOTAL						292,449.14
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 53998 - UNINCORPORATED AREA-TRINITY COUNTY						
0 MONTH 1	5,330.22					
MONTH 2	12,763.61					
MONTH 3	110,825.16					

SUB TOTAL		128,918.99				
COUNTY POOL	100.0000000 %	29,670.70				
STATE POOL	0.0134000 %	35.36				
		-----	-----	-----	-----	-----
SUB TOTAL		158,625.05	0.00	158,625.05	39,656.26-	118,968.79
PRIOR ADV						103,100.00-
ADMIN COST						1,523.07-

TOTAL						14,345.72
=====						
TRINITY COUNTY TOTALS						
0 MONTH 1	5,330.22					
MONTH 2	12,763.61					
MONTH 3	110,825.16					

SUB TOTAL		128,918.99				
COUNTY POOL		29,670.70				
STATE POOL		35.36				
		-----	-----	-----	-----	-----
SUB TOTAL		158,625.05	0.00	158,625.05	39,656.26-	118,968.79
PRIOR ADV						103,100.00-
ADMIN COST						1,523.07-

TOTAL						14,345.72
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54051 - DINUBA						
0 MONTH 1	541,176.71					
MONTH 2	14,491.28					
MONTH 3	718,625.39					

SUB TOTAL		1,274,293.38				
COUNTY POOL	12.37083 %	89,527.67				
STATE POOL	0.11531 %	304.10	5.00 %	95.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		1,364,125.15	68,206.26-	1,295,918.89	323,979.72-	971,939.17
PRIOR ADV						298,500.00-
ADMIN COST						12,443.02-

TOTAL						660,996.15
=====						
54052 - EXETER						
0 MONTH 1	1,926.92					
MONTH 2	3,076.79					
MONTH 3	140,782.02					

SUB TOTAL		145,785.73				
COUNTY POOL	1.41528 %	10,242.42				
STATE POOL	0.01319 %	34.79	5.00 %	95.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		156,062.94	7,803.15-	148,259.79	37,064.95-	111,194.84
PRIOR ADV						100,900.00-
ADMIN COST						1,423.55-

TOTAL						8,871.29
=====						
54053 - LINDSAY						
0 MONTH 1	6,340.20					
MONTH 2	5,374.12					
MONTH 3	143,497.45					

SUB TOTAL		155,211.77				
COUNTY POOL	1.50679 %	10,904.67				
STATE POOL	0.01404 %	37.04	5.00 %	95.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		166,153.48	8,307.67-	157,845.81	39,461.45-	118,384.36
PRIOR ADV						93,300.00-
ADMIN COST						1,515.59-

TOTAL						23,568.77
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54054 - PORTERVILLE						
0 MONTH 1	46,548.60					
MONTH 2	10,751.26					
MONTH 3	997,780.01					

SUB TOTAL		1,055,079.87				
COUNTY POOL	10.24271 %	74,126.45				
STATE POOL	0.09547 %	251.79	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,129,458.11	56,472.91-	1,072,985.20	268,246.30-	804,738.90
PRIOR ADV						748,800.00-
ADMIN COST						10,302.48-

TOTAL						45,636.42
=====						
54055 - TULARE						
0 MONTH 1	51,987.66					
MONTH 2	9,658.53					
MONTH 3	1,606,955.11					

SUB TOTAL		1,668,601.30				
COUNTY POOL	16.19877 %	117,230.45				
STATE POOL	0.15099 %	398.20	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,786,229.95	89,311.50-	1,696,918.45	424,229.61-	1,272,688.84
PRIOR ADV						1,125,200.00-
ADMIN COST						16,293.30-

TOTAL						131,195.54
=====						
54056 - VISALIA						
0 MONTH 1	119,826.56					
MONTH 2	31,411.61-					
MONTH 3	4,357,802.95					

SUB TOTAL		4,446,217.90				
COUNTY POOL	43.16387 %	312,376.69				
STATE POOL	0.40235 %	1,061.07	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,759,655.66	237,982.78-	4,521,672.88	1,130,418.22-	3,391,254.66
PRIOR ADV						2,907,800.00-
ADMIN COST						43,415.73-

TOTAL						440,038.93
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- 54057 - WOODLAKE						
0 MONTH 1	515.78					
MONTH 2	1,385.06					
MONTH 3	45,995.62					

SUB TOTAL		47,896.46				
COUNTY POOL	0.46497 %	3,365.04				
STATE POOL	0.00433 %	11.43	5.00 %	95.00 %		

SUB TOTAL		51,272.93	2,563.65-	48,709.28	12,177.32-	36,531.96
PRIOR ADV						34,600.00-
ADMIN COST						467.69-

TOTAL						1,464.27
=====						
54058 - FARMERSVILLE						
0 MONTH 1	1,099.94					
MONTH 2	2,535.20					
MONTH 3	104,555.29					

SUB TOTAL		108,190.43				
COUNTY POOL	1.05031 %	7,601.10				
STATE POOL	0.00978 %	25.81	5.00 %	95.00 %		

SUB TOTAL		115,817.34	5,790.87-	110,026.47	27,506.62-	82,519.85
PRIOR ADV						69,400.00-
ADMIN COST						1,056.44-

TOTAL						12,063.41
=====						

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- 54998 - UNINCORPORATED AREA-TULARE COUNTY						
0 MONTH 1	20,291.07					
MONTH 2	13,080.42					
MONTH 3	1,366,136.45					

SUB TOTAL		1,399,507.94				
COUNTY POOL	13.5864200 %	98,324.88				
STATE POOL	0.1266400 %	333.98				
		-----	-----	-----	-----	-----
SUB TOTAL		1,498,166.80	476,438.79	1,974,605.59	493,651.40-	1,480,954.19
PRIOR ADV						1,256,900.00-
ADMIN COST						18,959.56-

TOTAL						205,094.63
=====						
TULARE COUNTY TOTALS						
0 MONTH 1	789,713.44					
MONTH 2	28,941.05					
MONTH 3	9,482,130.29					

SUB TOTAL		10,300,784.78				
COUNTY POOL		723,699.37				
STATE POOL		2,458.21				
		-----	-----	-----	-----	-----
SUB TOTAL		11,026,942.36	0.00	11,026,942.36	2,756,735.59-	8,270,206.77
PRIOR ADV						6,635,400.00-
ADMIN COST						105,877.36-

TOTAL						1,528,929.41
=====						

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-	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 55041 - SONORA						
0 MONTH 1	5,071.39					
MONTH 2	14,549.07					
MONTH 3	515,969.30					

SUB TOTAL		535,589.76				
COUNTY POOL	44.88509 %	38,434.64				
STATE POOL	0.04853 %	127.99	13.00 %	87.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		574,152.39	74,639.81-	499,512.58	124,878.15-	374,634.43
PRIOR ADV						335,300.00-
ADMIN COST						4,796.17-

TOTAL						34,538.26
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2011

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY						
0 MONTH 1	9,674.81					
MONTH 2	15,823.48					
MONTH 3	632,158.05					

SUB TOTAL		657,656.34				
COUNTY POOL	55.1149000 %	47,194.32				
STATE POOL	0.0595900 %	157.16				
		-----	-----	-----	-----	-----
SUB TOTAL		705,007.82	74,639.81	779,647.63	194,911.91-	584,735.72
PRIOR ADV						448,800.00-
ADMIN COST						7,485.94-

TOTAL						128,449.78
=====						
TUOLUMNE COUNTY TOTALS						
0 MONTH 1	14,746.20					
MONTH 2	30,372.55					
MONTH 3	1,148,127.35					

SUB TOTAL		1,193,246.10				
COUNTY POOL		85,628.96				
STATE POOL		285.15				
		-----	-----	-----	-----	-----
SUB TOTAL		1,279,160.21	0.00	1,279,160.21	319,790.06-	959,370.15
PRIOR ADV						784,100.00-
ADMIN COST						12,282.11-

TOTAL						162,988.04
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- 56011 - FILLMORE						
0 MONTH 1	28.05					
MONTH 2	3,916.09					
MONTH 3	63,371.95					

SUB TOTAL		67,316.09				
COUNTY POOL	0.29523 %	7,262.76				
STATE POOL	0.00630 %	16.62	3.30 %	96.70 %		

SUB TOTAL		74,595.47	2,461.65-	72,133.82	18,033.46-	54,100.36
PRIOR ADV						0.00
ADMIN COST						692.61-

TOTAL						53,407.75

0034 - FILLMORE REDEVELOPMENT AGENCY

0 MONTH 1	71.78					
MONTH 2	704.15					
MONTH 3	216,496.79					

SUB TOTAL		217,272.72				
COUNTY POOL	0.95290 %	23,441.66				
STATE POOL	0.02035 %	53.67	3.30 %	96.70 %		

SUB TOTAL		240,768.05	7,945.35-	232,822.70	58,205.68-	174,617.02
PRIOR ADV						0.00
ADMIN COST						2,235.49-

TOTAL						172,381.53

56012 - OJAI

0 MONTH 1	3,851.94					
MONTH 2	8,228.33					
MONTH 3	202,796.02					

SUB TOTAL		214,876.29				
COUNTY POOL	0.94239 %	23,183.10				
STATE POOL	0.02012 %	53.08	0.00 %	100.00 %		

SUB TOTAL		238,112.47	0.00	238,112.47	59,528.12-	178,584.35
PRIOR ADV						154,600.00-
ADMIN COST						2,286.28-

TOTAL						21,698.07

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- 56013 - OXNARD						
0 MONTH 1	165,214.64					
MONTH 2	65,199.86					
MONTH 3	4,683,406.13					

SUB TOTAL		4,913,820.63				
COUNTY POOL	21.55087 %	530,154.52				
STATE POOL	0.46030 %	1,213.89	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,445,189.04	179,691.24-	5,265,497.80	1,316,374.45-	3,949,123.35
PRIOR ADV						3,339,400.00-
ADMIN COST						50,557.71-

TOTAL						559,165.64
=====						
56014 - PORT HUENEME						
0 MONTH 1	1,211.81					
MONTH 2	1,515.48					
MONTH 3	167,538.10					

SUB TOTAL		170,265.39				
COUNTY POOL	0.74674 %	18,370.01				
STATE POOL	0.01594 %	42.06	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		188,677.46	6,226.36-	182,451.10	45,612.78-	136,838.32
PRIOR ADV						148,000.00-
ADMIN COST						1,751.84-

TOTAL						12,913.52-
=====						
56015 - SANTA PAULA						
0 MONTH 1	15,201.54					
MONTH 2	12,484.43					
MONTH 3	392,337.18					

SUB TOTAL		420,023.15				
COUNTY POOL	1.84212 %	45,316.50				
STATE POOL	0.03934 %	103.76	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		465,443.41	15,359.63-	450,083.78	112,520.95-	337,562.83
PRIOR ADV						268,300.00-
ADMIN COST						4,321.57-

TOTAL						64,941.26
=====						

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- 56016 - CAMARILLO						
0 MONTH 1	107,716.20					
MONTH 2	25,495.20					
MONTH 3	2,497,550.15					

SUB TOTAL		2,630,761.55				
COUNTY POOL	11.53790 %	283,834.15				
STATE POOL	0.24643 %	649.89	3.30 %	96.70 %		

SUB TOTAL		2,915,245.59	96,203.10-	2,819,042.49	704,760.62-	2,114,281.87
PRIOR ADV						1,861,600.00-
ADMIN COST						27,067.59-

TOTAL						225,614.28
=====						
56017 - THOUSAND OAKS						
0 MONTH 1	153,949.42					
MONTH 2	29,327.26					
MONTH 3	5,118,226.94					

SUB TOTAL		5,301,503.62				
COUNTY POOL	23.25116 %	571,981.83				
STATE POOL	0.49662 %	1,309.67	3.30 %	96.70 %		

SUB TOTAL		5,874,795.12	193,868.24-	5,680,926.88	1,420,231.72-	4,260,695.16
PRIOR ADV						3,758,300.00-
ADMIN COST						54,546.53-

TOTAL						447,848.63
=====						
56018 - SIMI VALLEY						
0 MONTH 1	131,279.50					
MONTH 2	115,001.38					
MONTH 3	2,980,046.97					

SUB TOTAL		3,226,327.85				
COUNTY POOL	14.14992 %	348,090.10				
STATE POOL	0.30223 %	797.02	3.30 %	96.70 %		

SUB TOTAL		3,575,214.97	117,982.09-	3,457,232.88	864,308.22-	2,592,924.66
PRIOR ADV						2,169,500.00-
ADMIN COST						33,195.30-

TOTAL						390,229.36
=====						

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- 56019 - MOORPARK						
0 MONTH 1	9,087.81					
MONTH 2	15,291.71					
MONTH 3	718,441.48					

SUB TOTAL		742,821.00				
COUNTY POOL	3.25784 %	80,143.32				
STATE POOL	0.06958 %	183.50	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		823,147.82	27,163.88-	795,983.94	198,995.99-	596,987.95
PRIOR ADV						501,600.00-
ADMIN COST						7,642.80-

TOTAL						87,745.15
=====						
56020 - VENTURA						
0 MONTH 1	46,279.49					
MONTH 2	87,825.59					
MONTH 3	3,874,677.90					

SUB TOTAL		4,008,782.98				
COUNTY POOL	17.58158 %	432,509.56				
STATE POOL	0.37553 %	990.32	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,442,282.86	146,595.33-	4,295,687.53	1,073,921.88-	3,221,765.65
PRIOR ADV						2,895,100.00-
ADMIN COST						41,245.89-

TOTAL						285,419.76
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 56998 - UNINCORPORATED AREA-VENTURA COUNTY						
0 MONTH 1	17,484.39					
MONTH 2	28,242.65					
MONTH 3	841,528.12					

SUB TOTAL		887,255.16				
COUNTY POOL	3.8912900 %	95,726.46				
STATE POOL	0.0831100 %	219.18				
		-----	-----	-----	-----	-----
SUB TOTAL		983,200.80	793,496.87	1,776,697.67	444,174.42-	1,332,523.25
PRIOR ADV						1,108,900.00-
ADMIN COST						17,059.31-

TOTAL						206,563.94
=====						
VENTURA COUNTY TOTALS						
0 MONTH 1	651,376.57					
MONTH 2	393,232.13					
MONTH 3	21,756,417.73					

SUB TOTAL		22,801,026.43				
COUNTY POOL		2,460,013.97				
STATE POOL		5,632.66				
		-----	-----	-----	-----	-----
SUB TOTAL		25,266,673.06	0.00	25,266,673.06	6,316,668.29-	18,950,004.77
PRIOR ADV						16,205,300.00-
ADMIN COST						242,602.92-

TOTAL						2,502,101.85
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 57026 - DAVIS						
0 MONTH 1	4,481.04					
MONTH 2	7,838.66					
MONTH 3	615,665.03					

SUB TOTAL		627,984.73				
COUNTY POOL	10.13909 %	84,044.12				
STATE POOL	0.06020 %	158.76	0.00 %	100.00 %		

SUB TOTAL		712,187.61	0.00	712,187.61	178,046.90-	534,140.71
PRIOR ADV						536,300.00-
ADMIN COST						6,838.21-

TOTAL						8,997.50-
=====						
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS						
0 MONTH 1	6,908.11					
MONTH 2	4,902.01					
MONTH 3	472,448.52					

SUB TOTAL		484,258.64				
COUNTY POOL	7.81857 %	64,809.05				
STATE POOL	0.04642 %	122.43	0.00 %	100.00 %		

SUB TOTAL		549,190.12	0.00	549,190.12	137,297.53-	411,892.59
PRIOR ADV						360,300.00-
ADMIN COST						5,273.16-

TOTAL						46,319.43
=====						
57027 - WINTERS						
0 MONTH 1	1,828.95					
MONTH 2	38,665.62					
MONTH 3	55,001.40					

SUB TOTAL		95,495.97				
COUNTY POOL	1.54182 %	12,780.36				
STATE POOL	0.00915 %	24.14	0.00 %	100.00 %		

SUB TOTAL		108,300.47	0.00	108,300.47	27,075.12-	81,225.35
PRIOR ADV						48,500.00-
ADMIN COST						1,039.87-

TOTAL						31,685.48
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 57028 - WOODLAND						
0 MONTH 1	66,750.27					
MONTH 2	13,826.12					
MONTH 3	1,609,742.53					

SUB TOTAL		1,690,318.92				
COUNTY POOL	27.29095 %	226,217.88				
STATE POOL	0.16204 %	427.34	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,916,964.14	0.00	1,916,964.14	479,241.04-	1,437,723.10
PRIOR ADV						1,280,300.00-
ADMIN COST						18,406.11-

TOTAL						139,016.99
=====						
57029 - WEST SACRAMENTO						
0 MONTH 1	63,185.09					
MONTH 2	23,726.61					
MONTH 3	2,640,548.64					

SUB TOTAL		2,727,460.34				
COUNTY POOL	44.03607 %	365,020.05				
STATE POOL	0.26148 %	689.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,093,169.95	0.00	3,093,169.95	773,292.49-	2,319,877.46
PRIOR ADV						2,065,100.00-
ADMIN COST						29,699.68-

TOTAL						225,077.78
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 57998 - UNINCORPORATED AREA-YOLO COUNTY						
0 MONTH 1	4,228.40					
MONTH 2	15,190.09					
MONTH 3	548,758.32					

SUB TOTAL		568,176.81				
COUNTY POOL	9.1734700 %	76,039.96				
STATE POOL	0.0544600 %	143.64				
		-----	-----	-----	-----	-----
SUB TOTAL		644,360.41	0.00	644,360.41	161,090.10-	483,270.31
PRIOR ADV						382,100.00-
ADMIN COST						6,186.95-

TOTAL						94,983.36
=====						
YOLO COUNTY TOTALS						
0 MONTH 1	147,381.86					
MONTH 2	104,149.11					
MONTH 3	5,942,164.44					

SUB TOTAL		6,193,695.41				
COUNTY POOL		828,911.42				
STATE POOL		1,565.87				
		-----	-----	-----	-----	-----
SUB TOTAL		7,024,172.70	0.00	7,024,172.70	1,756,043.18-	5,268,129.52
PRIOR ADV						4,672,600.00-
ADMIN COST						67,443.98-

TOTAL						528,085.54
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
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ALLOCATION PERIOD: First Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 58021 - WHEATLAND						
0 MONTH 1	304.01					
MONTH 2	680.43					
MONTH 3	34,706.73					

SUB TOTAL		35,691.17				
COUNTY POOL	4.60102 %	8,665.73				
STATE POOL	0.00375 %	9.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		44,366.79	0.00	44,366.79	11,091.70-	33,275.09
PRIOR ADV						27,700.00-
ADMIN COST						426.00-

TOTAL						5,149.09
=====						
58060 - MARYSVILLE						
0 MONTH 1	5,121.98					
MONTH 2	3,667.84					
MONTH 3	331,316.96					

SUB TOTAL		340,106.78				
COUNTY POOL	43.84392 %	82,577.18				
STATE POOL	0.03573 %	94.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		422,778.21	0.00	422,778.21	105,694.55-	317,083.66
PRIOR ADV						288,100.00-
ADMIN COST						4,059.39-

TOTAL						24,924.27
=====						

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- 58998 - UNINCORPORATED AREA-YUBA COUNTY						
0 MONTH 1	3,300.00					
MONTH 2	5,973.03					
MONTH 3	390,650.60					

SUB TOTAL		399,923.63				
COUNTY POOL	51.5550500 %	97,100.60				
STATE POOL	0.0430500 %	113.54				

SUB TOTAL		497,137.77	0.00	497,137.77	124,284.44-	372,853.33
PRIOR ADV						326,600.00-
ADMIN COST						4,773.37-

TOTAL						41,479.96
=====						
YUBA COUNTY TOTALS						
0 MONTH 1	8,725.99					
MONTH 2	10,321.30					
MONTH 3	756,674.29					

SUB TOTAL		775,721.58				
COUNTY POOL		188,343.51				
STATE POOL		217.68				

SUB TOTAL		964,282.77	0.00	964,282.77	241,070.69-	723,212.08
PRIOR ADV						642,400.00-
ADMIN COST						9,258.76-

TOTAL						71,553.32
=====						

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- GRAND TOTALS						
0 MONTH 1	31,884,097.60					
MONTH 2	15,737,867.61					
MONTH 3	1,003,891,229.83					

SUB TOTAL		1,051,513,195.04				
COUNTY POOL		131,158,895.03				
STATE POOL		263,712.45				
		-----	-----	-----	-----	-----
SUB TOTAL		1,182,935,802.52	0.00	1,182,935,802.52	295,733,951.31-	887,201,851.21
PRIOR ADV						759,349,700.00-
ADMIN COST						11,358,190.00-

TOTAL						116,493,961.21
						=====

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: First Quarter 2011

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	14,882,906.30	145,610.00	14,737,296.30
003	36,144,171.32	326,800.00	35,817,371.32
004	3,367,127.63	35,720.00	3,331,407.63
005	144,002,307.51	1,476,730.00	142,525,577.51
006	1,991.55	20.00	1,971.55
008	43,547,095.72	436,070.00	43,111,025.72
009	14,515,488.87	145,360.00	14,370,128.87
010	30,096.30	10.00	30,086.30
012	12,503,467.98	133,640.00	12,369,827.98
013	53,878,732.33	537,440.00	53,341,292.33
014	407,376.57	5,260.00	402,116.57
015	4.97	20.00	15.03-
016	0.00	0.00	0.00
018	14,883,287.03	145,440.00	14,737,847.03
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	20,233,668.32	220,840.00	20,012,828.32
024	15,379,540.45	159,870.00	15,219,670.45
026	31,000,097.07	281,780.00	30,718,317.07
027	17,538,472.68	180,880.00	17,357,592.68
029	2,946,026.84	27,310.00	2,918,716.84
030	7,040,955.65	71,010.00	6,969,945.65

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
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ADD-ON	GROSS	ADM. COST	NET AMOUNT
031	28,579,976.12	267,220.00	28,312,756.12
032	0.00	0.00	0.00
034	2,707.39	50.00-	2,757.39
035	143,986,777.39	1,476,940.00	142,509,837.39
037	55,343,145.56	556,630.00	54,786,515.56
038	9,263,889.06	92,240.00	9,171,649.06
039	3,835,580.80	83,500.00	3,752,080.80
040	761.91	0.00	761.91
043	43.54	0.00	43.54
045	1,166.40	10.00-	1,176.40
047	0.27	0.00	0.27
048	0.00	0.00	0.00
051	8,769,967.81	181,640.00	8,588,327.81
053	0.95	0.00	0.95
058	166,324.84	2,000.00	164,324.84
059	1,852,799.26	72,200.00	1,780,599.26
060	856.37	30.00-	886.37
061	1,682,795.33	35,960.00	1,646,835.33
063	76,766.95	50.00-	76,816.95
065	2,864,555.68	32,650.00	2,831,905.68
066	1,485,353.22	72,340.00	1,413,013.22
067	325,237.67	14,140.00	311,097.67
068	335,260.08	3,650.00	331,610.08

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: First Quarter 2011

ADD-ON	GROSS	ADM. COST	NET AMOUNT
070	180,545.92	3,700.00	176,845.92
071	3,123,918.89	133,830.00	2,990,088.89
073	993.86	30.00	963.86
075	47.17	0.00	47.17
076	59.12	20.00	39.12
077	70,373.32	1,070.00	69,303.32
079	25,069,327.02	241,680.00	24,827,647.02
081	1,048,128.82	15,900.00	1,032,228.82
082	28.32	30.00-	58.32
084	162,579.43	1,880.00	160,699.43
085	10,441.51	140.00	10,301.51
086	25,048,743.30	243,610.00	24,805,133.30
088	698,823.12	7,970.00	690,853.12
089	361.73	40.00	321.73
091	1,065,650.69	22,180.00	1,043,470.69
092	240.60	10.00	230.60
093	341,273.94	2,660.00	338,613.94
094	163,318.21	2,000.00	161,318.21
095	1,359,061.03	15,790.00	1,343,271.03
097	423,416.79	4,950.00	418,466.79
098	2,498,079.69	133,440.00	2,364,639.69
101	148,761.05	1,530.00	147,231.05
102	4,644,730.14	48,120.00	4,596,610.14

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: First Quarter 2011

ADD-ON	GROSS	ADM. COST	NET AMOUNT
103	180,823.37	2,530.00	178,293.37
104	400,712.07	4,420.00	396,292.07
105	241,458.17	1,650.00	239,808.17
106	53,266.06	350.00	52,916.06
107	445,915.32	8,920.00	436,995.32
109	1,760,456.03	18,470.00	1,741,986.03
111	1,901,622.72	37,610.00	1,864,012.72
113	192,393.39	3,340.00	189,053.39
115	3,844,379.33	83,130.00	3,761,249.33
117	115,962.94	2,700.00	113,262.94
119	1,537,434.55	31,520.00	1,505,914.55
121	63,701.66	410.00	63,291.66
122	482,293.42	5,580.00	476,713.42
123	36,086,754.55	325,840.00	35,760,914.55
125	1,408,427.07	13,740.00	1,394,687.07
127	1,125,573.89	11,340.00	1,114,233.89
128	2,087,218.36	22,130.00	2,065,088.36
129	5,071.74	0.00	5,071.74
131	444,007.68	2,530.00	441,477.68
132	644,377.36	6,330.00	638,047.36
133	950,093.90	9,840.00	940,253.90
134	3,175.96	10.00	3,165.96

136	2,062,979.04	4,040.00	2,058,939.04
138	847,623.42	9,920.00	837,703.42

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: First Quarter 2011

ADD-ON	GROSS	ADM. COST	NET AMOUNT
139	83,535.63	1,180.00	82,355.63
140	377,081.09	3,420.00	373,661.09
142	1,248,221.51	13,190.00	1,235,031.51
144	1,641,215.41	16,990.00	1,624,225.41
145	83,685.19	380.00	83,305.19
146	115,040.47	1,430.00	113,610.47
148	1,432,693.13	26,990.00	1,405,703.13
150	1,420,853.62	13,560.00	1,407,293.62
152	908,695.72	9,660.00	899,035.72
154	399,334.60	4,200.00	395,134.60
155	121,552.02	1,420.00	120,132.02
156	174,081.33	1,840.00	172,241.33
157	1,322,588.49	14,450.00	1,308,138.49
158	1,080,297.79	12,060.00	1,068,237.79
160	309,207.89	6,190.00	303,017.89
162	5,476,629.79	57,790.00	5,418,839.79
168	282,310.72	370.00	281,940.72
170	860,764.01	3,880.00	856,884.01
171	749,134.87	3,450.00	745,684.87
172	469,606.11	3,650.00	465,956.11
174	342,056.82	2,460.00	339,596.82
176	201,967.22	2,400.00	199,567.22
178	349,737.02	2,000.00	347,737.02

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: First Quarter 2011

ADD-ON	GROSS	ADM. COST	NET AMOUNT
180	631,709.23	500.00-	632,209.23
181	1,357,355.33	3,690.00	1,353,665.33
183	288,439.73	1,910.00	286,529.73
184	341,600.75	1,630.00	339,970.75
185	238,860.17	1,970.00	236,890.17
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	6,100,643.18	155,410.00	5,945,233.18
194	497,910.87	6,080.00	491,830.87
195	399,187.71	2,400.00	396,787.71
196	22,030.59	190.00	21,840.59
197	427,563.43	10,790.00	416,773.43
198	156,675.78	790.00	155,885.78
199	820,337.53	20,300.00	800,037.53
201	1,577,978.39	9,090.00	1,568,888.39
203	954,755.75	11,650.00	943,105.75
205	193,393.90	1,700.00	191,693.90
207	1,769,818.47	26,190.00	1,743,628.47
209	1,638,397.22	12,750.00	1,625,647.22
211	459,934.59	10,930.00	449,004.59
213	2,557,843.13	29,390.00	2,528,453.13
214	149,290.83	970.00	148,320.83
215	113,045.06	2,480.00	110,565.06

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: First Quarter 2011

ADD-ON	GROSS	ADM. COST	NET AMOUNT
217	144,203,413.06	1,480,670.00	142,722,743.06
224	40,111.61	230.00	39,881.61
225	913,113.53	15,520.00	897,593.53
227	178,708.14	1,980.00	176,728.14
229	461,758.07	4,480.00	457,278.07
231	1,068,294.95	5,600.00	1,062,694.95
233	644,489.65	7,550.00	636,939.65
235	418,861.36	10,250.00	408,611.36
237	3,406.19	0.00	3,406.19
239	8,545.29	0.00	8,545.29
241	18,849.55	0.00	18,849.55
243	168.03	0.00	168.03
245	553.94	0.00	553.94
247	1,116.52	0.00	1,116.52
249	899.02	0.00	899.02
251	80.95	0.00	80.95
253	525.94	0.00	525.94
255	161.94	0.00	161.94
256	1,251.09	0.00	1,251.09
258	22,261.83	0.00	22,261.83
263	8,248.13	0.00	8,248.13
265	60.33	0.00	60.33

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: First Quarter 2011

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	1,001,963,348.57	10,746,700.00	991,216,648.57