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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: First Quarter 2014

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
01001 - ALBANY						
MONTH 1	6,842.49					
MONTH 2	8,645.91					
MONTH 3	513,829.75					
	-----					
SUB TOTAL		529,318.15				
COUNTY POOL	0.93023 %	82,498.76				
STATE POOL	0.04279 %	508.67	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		612,325.58	30,616.28-	581,709.30	145,427.33-	436,281.97
PRIOR ADV						392,600.00-
ADMIN COST						5,974.31-
						-----
TOTAL						37,707.66
=====						
01002 - EMERYVILLE						
MONTH 1	32,883.64					
MONTH 2	7,008.90					
MONTH 3	1,773,024.50					
	-----					
SUB TOTAL		1,812,917.04				
COUNTY POOL	3.18606 %	282,558.63				
STATE POOL	0.14658 %	1,742.21	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,097,217.88	104,860.89-	1,992,356.99	498,089.25-	1,494,267.74
PRIOR ADV						1,256,300.00-
ADMIN COST						20,462.04-
						-----
TOTAL						217,505.70
=====						
01003 - HAYWARD						
MONTH 1	49,700.51					
MONTH 2	50,874.67					
MONTH 3	6,445,112.08					
	-----					
SUB TOTAL		6,545,687.26				
COUNTY POOL	11.50355 %	1,020,201.38				
STATE POOL	0.52926 %	6,290.40	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,572,179.04	378,608.95-	7,193,570.09	1,798,392.52-	5,395,177.57
PRIOR ADV						4,581,600.00-
ADMIN COST						73,879.88-
						-----
TOTAL						739,697.69
=====						

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01004 - LIVERMORE						
MONTH 1	113,302.84					
MONTH 2	9,383.82					
MONTH 3	5,088,440.95					
	-----					
SUB TOTAL		5,211,127.61				
COUNTY POOL	9.15816 %	812,198.84				
STATE POOL	0.42135 %	5,007.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,028,334.34	0.00	6,028,334.34	1,507,083.59-	4,521,250.75
PRIOR ADV						3,623,900.00-
ADMIN COST						61,912.60-
						-----
TOTAL						835,438.15
=====						
01005 - PIEDMONT						
MONTH 1	2,230.72					
MONTH 2	1,917.77					
MONTH 3	35,115.88					
	-----					
SUB TOTAL		39,264.37				
COUNTY POOL	0.06900 %	6,119.68				
STATE POOL	0.00317 %	37.73	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		45,421.78	2,271.09-	43,150.69	10,787.67-	32,363.02
PRIOR ADV						31,000.00-
ADMIN COST						443.17-
						-----
TOTAL						919.85
=====						
01006 - PLEASANTON						
MONTH 1	1,293.94-					
MONTH 2	17,301.09					
MONTH 3	4,155,240.05					
	-----					
SUB TOTAL		4,171,247.20				
COUNTY POOL	7.33065 %	650,124.58				
STATE POOL	0.33727 %	4,008.56	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,825,380.34	241,269.02-	4,584,111.32	1,146,027.83-	3,438,083.49
PRIOR ADV						2,996,100.00-
ADMIN COST						47,080.04-
						-----
TOTAL						394,903.45
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01007 - SAN LEANDRO						
MONTH 1	61,570.76					
MONTH 2	22,883.73					
MONTH 3	4,692,702.41					
	-----					
SUB TOTAL		4,777,156.90				
COUNTY POOL	8.39549 %	744,560.79				
STATE POOL	0.38626 %	4,590.84	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,526,308.53	0.00	5,526,308.53	1,381,577.13-	4,144,731.40
PRIOR ADV						3,644,800.00-
ADMIN COST						56,756.66-
						-----
TOTAL						443,174.74
	=====	=====	=====	=====	=====	=====
01008 - NEWARK						
MONTH 1	55,101.83					
MONTH 2	2,295.20					
MONTH 3	2,094,500.00					
	-----					
SUB TOTAL		2,151,897.03				
COUNTY POOL	3.78179 %	335,391.57				
STATE POOL	0.17399 %	2,067.97	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,489,356.57	124,467.83-	2,364,888.74	591,222.19-	1,773,666.55
PRIOR ADV						1,593,600.00-
ADMIN COST						24,288.04-
						-----
TOTAL						155,778.51
	=====	=====	=====	=====	=====	=====
01009 - FREMONT						
MONTH 1	70,559.39					
MONTH 2	171,987.61					
MONTH 3	8,066,470.74					
	-----					
SUB TOTAL		8,309,017.74				
COUNTY POOL	14.60247 %	1,295,031.53				
STATE POOL	0.67183 %	7,984.96	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,612,034.23	480,601.71-	9,131,432.52	2,282,858.13-	6,848,574.39
PRIOR ADV						5,589,600.00-
ADMIN COST						93,782.24-
						-----
TOTAL						1,165,192.15
	=====	=====	=====	=====	=====	=====

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01010 - ALAMEDA						
MONTH 1	33,711.76					
MONTH 2	9,316.96					
MONTH 3	1,928,223.63					
-----						
SUB TOTAL		1,971,252.35				
COUNTY POOL	3.46432 %	307,236.55				
STATE POOL	0.15938 %	1,894.37	5.00 %	95.00 %		
-----						
SUB TOTAL		2,280,383.27	114,019.16-	2,166,364.11	541,591.03-	1,624,773.08
PRIOR ADV						1,248,300.00-
ADMIN COST						22,249.14-
-----						
TOTAL						354,223.94
=====						
01011 - UNION CITY						
MONTH 1	9,503.05					
MONTH 2	749.51-					
MONTH 3	1,944,124.93					
-----						
SUB TOTAL		1,952,878.47				
COUNTY POOL	3.43203 %	304,372.82				
STATE POOL	0.15790 %	1,876.71	5.00 %	95.00 %		
-----						
SUB TOTAL		2,259,128.00	112,956.40-	2,146,171.60	536,542.90-	1,609,628.70
PRIOR ADV						1,299,800.00-
ADMIN COST						22,041.75-
-----						
TOTAL						287,786.95
=====						
01013 - DUBLIN						
MONTH 1	18,123.69					
MONTH 2	586.98					
MONTH 3	3,726,119.34					
-----						
SUB TOTAL		3,744,830.01				
COUNTY POOL	6.58125 %	583,663.81				
STATE POOL	0.30279 %	3,598.77	0.00 %	100.00 %		
-----						
SUB TOTAL		4,332,092.59	0.00	4,332,092.59	1,083,023.15-	3,249,069.44
PRIOR ADV						2,658,300.00-
ADMIN COST						44,491.74-
-----						
TOTAL						546,277.70
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01020 - BERKELEY						
MONTH 1		48,998.97				
MONTH 2		50,727.44				
MONTH 3		3,413,455.22				
	-----					
SUB TOTAL		3,513,181.63				
COUNTY POOL	6.17415 %	547,559.42				
STATE POOL	0.28406 %	3,376.16	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,064,117.21	203,205.86-	3,860,911.35	965,227.84-	2,895,683.51
PRIOR ADV						2,762,600.00-
ADMIN COST						39,652.59-
						-----
TOTAL						93,430.92
=====						
01060 - OAKLAND						
MONTH 1		177,157.40				
MONTH 2		174,658.48				
MONTH 3		10,132,953.65				
	-----					
SUB TOTAL		10,484,769.53				
COUNTY POOL	18.42619 %	1,634,141.07				
STATE POOL	0.84775 %	10,075.85	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		12,128,986.45	606,449.32-	11,522,537.13	2,880,634.28-	8,641,902.85
PRIOR ADV						7,300,100.00-
ADMIN COST						118,339.52-
						-----
TOTAL						1,223,463.33
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
01998 - UNINCORPORATED AREA-ALAMEDA COUNTY						
MONTH 1	18,935.69					
MONTH 2	12,809.95					
MONTH 3	1,655,137.13					
	-----					
SUB TOTAL		1,686,882.77				
COUNTY POOL	2.9645700 %	262,915.19				
STATE POOL	0.1363900 %	1,621.09				
		-----	-----	-----	-----	-----
SUB TOTAL		1,951,419.05	2,399,326.51	4,350,745.56	1,087,686.39-	3,263,059.17
PRIOR ADV						2,960,900.00-
ADMIN COST						44,683.32-
						-----
TOTAL						257,475.85
=====						
ALAMEDA COUNTY TOTALS						
MONTH 1	697,328.80					
MONTH 2	539,649.00					
MONTH 3	55,664,450.26					
	-----					
SUB TOTAL		56,901,428.06				
COUNTY POOL		8,868,574.62				
STATE POOL		54,682.18				
		-----	-----	-----	-----	-----
SUB TOTAL		65,824,684.86	0.00	65,824,684.86	16,456,171.23-	49,368,513.63
PRIOR ADV						41,939,500.00-
ADMIN COST						676,037.04-
						-----
TOTAL						6,752,976.59
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
02998 - UNINCORPORATED AREA-ALPINE COUNTY						
MONTH 1	3,691.11					
MONTH 2	839.77					
MONTH 3	40,148.75					
	-----					
SUB TOTAL		44,679.63				
COUNTY POOL	100.0000000 %	39,219.63				
STATE POOL	0.0058600 %	69.75				
		-----				
SUB TOTAL		83,969.01	0.00	83,969.01	20,992.25-	62,976.76
PRIOR ADV						55,600.00-
ADMIN COST						862.38-
						-----
TOTAL						6,514.38
=====						
ALPINE COUNTY TOTALS						
MONTH 1	3,691.11					
MONTH 2	839.77					
MONTH 3	40,148.75					
	-----					
SUB TOTAL		44,679.63				
COUNTY POOL		39,219.63				
STATE POOL		69.75				
		-----				
SUB TOTAL		83,969.01	0.00	83,969.01	20,992.25-	62,976.76
PRIOR ADV						55,600.00-
ADMIN COST						862.38-
						-----
TOTAL						6,514.38
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03051 - AMADOR CITY						
MONTH 1	93.98					
MONTH 2	0.00					
MONTH 3	1,539.98					
	-----					
SUB TOTAL		1,633.96				
COUNTY POOL	0.19255 %	268.58				
STATE POOL	0.00013 %	1.58	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,904.12	0.00	1,904.12	476.03-	1,428.09
PRIOR ADV						1,600.00-
ADMIN COST						19.56-
						-----
TOTAL						191.47-
=====						
03052 - JACKSON						
MONTH 1	2,717.60					
MONTH 2	2,585.91					
MONTH 3	145,213.90					
	-----					
SUB TOTAL		150,517.41				
COUNTY POOL	17.73870 %	24,742.00				
STATE POOL	0.01225 %	145.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		175,405.12	0.00	175,405.12	43,851.28-	131,553.84
PRIOR ADV						126,600.00-
ADMIN COST						1,801.46-
						-----
TOTAL						3,152.38
=====						
03053 - PLYMOUTH						
MONTH 1	32.19					
MONTH 2	154.12					
MONTH 3	32,035.59					
	-----					
SUB TOTAL		32,221.90				
COUNTY POOL	3.79739 %	5,296.62				
STATE POOL	0.00262 %	31.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		37,549.71	0.00	37,549.71	9,387.43-	28,162.28
PRIOR ADV						24,000.00-
ADMIN COST						385.65-
						-----
TOTAL						3,776.63
=====						



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03054 - SUTTER CREEK						
MONTH 1	1,257.16					
MONTH 2	691.96					
MONTH 3	46,072.39					
	-----					
SUB TOTAL		48,021.51				
COUNTY POOL	5.65940 %	7,893.75				
STATE POOL	0.00391 %	46.48	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		55,961.74	0.00	55,961.74	13,990.44-	41,971.30
PRIOR ADV						35,300.00-
ADMIN COST						574.74-
						-----
TOTAL						6,096.56
=====						
03055 - IONE						
MONTH 1	504.72					
MONTH 2	1,409.42					
MONTH 3	31,530.23					
	-----					
SUB TOTAL		33,444.37				
COUNTY POOL	3.94146 %	5,497.57				
STATE POOL	0.00272 %	32.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		38,974.31	0.00	38,974.31	9,743.58-	29,230.73
PRIOR ADV						22,900.00-
ADMIN COST						400.28-
						-----
TOTAL						5,930.45
=====						

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03998 - UNINCORPORATED AREA-AMADOR COUNTY						
MONTH 1	7,053.15					
MONTH 2	1,860.31					
MONTH 3	573,772.55					
	-----					
SUB TOTAL		582,686.01				
COUNTY POOL	68.6704600 %	95,781.76				
STATE POOL	0.0474600 %	564.08				
		-----	-----	-----	-----	-----
SUB TOTAL		679,031.85	0.00	679,031.85	169,757.96-	509,273.89
PRIOR ADV						429,500.00-
ADMIN COST						6,973.84-
						-----
TOTAL						72,800.05
=====						
AMADOR COUNTY TOTALS						
MONTH 1	11,658.80					
MONTH 2	6,701.72					
MONTH 3	830,164.64					
	-----					
SUB TOTAL		848,525.16				
COUNTY POOL		139,480.28				
STATE POOL		821.41				
		-----	-----	-----	-----	-----
SUB TOTAL		988,826.85	0.00	988,826.85	247,206.72-	741,620.13
PRIOR ADV						639,900.00-
ADMIN COST						10,155.53-
						-----
TOTAL						91,564.60
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04001 - BIGGS						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	6,791.80					
	-----					
SUB TOTAL		6,791.80				
COUNTY POOL	0.11245 %	944.67				
STATE POOL	0.00054 %	6.43	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,742.90	0.00	7,742.90	1,935.73-	5,807.17
PRIOR ADV						5,300.00-
ADMIN COST						79.52-
						-----
TOTAL						427.65
=====						
04002 - CHICO						
MONTH 1	26,831.95					
MONTH 2	30,476.27					
MONTH 3	3,956,458.37					
	-----					
SUB TOTAL		4,013,766.59				
COUNTY POOL	66.45560 %	558,277.63				
STATE POOL	0.31983 %	3,801.27	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,575,845.49	228,792.27-	4,347,053.22	1,086,763.31-	3,260,289.91
PRIOR ADV						2,941,400.00-
ADMIN COST						44,645.39-
						-----
TOTAL						274,244.52
=====						
04003 - GRIDLEY						
MONTH 1	2,524.23					
MONTH 2	1,712.06					
MONTH 3	201,646.97					
	-----					
SUB TOTAL		205,883.26				
COUNTY POOL	3.40879 %	28,636.44				
STATE POOL	0.01640 %	194.98	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		234,714.68	0.00	234,714.68	58,678.67-	176,036.01
PRIOR ADV						157,300.00-
ADMIN COST						2,410.58-
						-----
TOTAL						16,325.43
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04004 - OROVILLE						
MONTH 1		5,916.93				
MONTH 2		6,435.35				
MONTH 3		779,702.61				
	-----					
SUB TOTAL		792,054.89				
COUNTY POOL	13.11398 %	110,167.47				
STATE POOL	0.06311 %	750.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		902,972.48	0.00	902,972.48	225,743.12-	677,229.36
PRIOR ADV						631,700.00-
ADMIN COST						9,273.77-
						-----
TOTAL						36,255.59
=====						
04005 - PARADISE						
MONTH 1		4,678.45				
MONTH 2		2,412.39				
MONTH 3		359,933.40				
	-----					
SUB TOTAL		367,024.24				
COUNTY POOL	6.07679 %	51,049.66				
STATE POOL	0.02924 %	347.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		418,421.49	0.00	418,421.49	104,605.37-	313,816.12
PRIOR ADV						291,600.00-
ADMIN COST						4,297.30-
						-----
TOTAL						17,918.82
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04998 - UNINCORPORATED AREA-BUTTE COUNTY						
MONTH 1	6,162.22					
MONTH 2	629.41					
MONTH 3	647,459.09					
-----						
SUB TOTAL		654,250.72				
COUNTY POOL	10.8323700 %	91,000.22				
STATE POOL	0.0521300 %	619.61				
-----						
SUB TOTAL		745,870.55	228,792.27	974,662.82	243,665.71-	730,997.11
PRIOR ADV						617,500.00-
ADMIN COST						10,010.05-
-----						
TOTAL						103,487.06
=====						
BUTTE COUNTY TOTALS						
MONTH 1	46,113.78					
MONTH 2	41,665.48					
MONTH 3	5,951,992.24					
-----						
SUB TOTAL		6,039,771.50				
COUNTY POOL		840,076.09				
STATE POOL		5,720.00				
-----						
SUB TOTAL		6,885,567.59	0.00	6,885,567.59	1,721,391.91-	5,164,175.68
PRIOR ADV						4,644,800.00-
ADMIN COST						70,716.61-
-----						
TOTAL						448,659.07
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
05031 - ANGELS CAMP						
MONTH 1	1,061.31					
MONTH 2	1,560.74					
MONTH 3	136,433.22					
	-----					
SUB TOTAL		139,055.27				
COUNTY POOL	24.73621 %	35,831.84				
STATE POOL	0.01223 %	145.40	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		175,032.51	8,751.63-	166,280.88	41,570.22-	124,710.66
PRIOR ADV						121,600.00-
ADMIN COST						1,707.75-
						-----
TOTAL						1,402.91
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
05998 - UNINCORPORATED AREA-CALAVERAS COUNTY						
MONTH 1	7,528.13					
MONTH 2	7,382.04					
MONTH 3	408,187.24					
	-----					
SUB TOTAL		423,097.41				
COUNTY POOL	75.2637800 %	109,023.98				
STATE POOL	0.0372200 %	442.41				
		-----	-----	-----	-----	-----
SUB TOTAL		532,563.80	8,751.63	541,315.43	135,328.86-	405,986.57
PRIOR ADV						382,900.00-
ADMIN COST						5,559.45-
						-----
TOTAL						17,527.12
=====						
CALAVERAS COUNTY TOTALS						
MONTH 1	8,589.44					
MONTH 2	8,942.78					
MONTH 3	544,620.46					
	-----					
SUB TOTAL		562,152.68				
COUNTY POOL		144,855.82				
STATE POOL		587.81				
		-----	-----	-----	-----	-----
SUB TOTAL		707,596.31	0.00	707,596.31	176,899.08-	530,697.23
PRIOR ADV						504,500.00-
ADMIN COST						7,267.20-
						-----
TOTAL						18,930.03
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
06047 - COLUSA						
MONTH 1		383.90				
MONTH 2		378.45				
MONTH 3		191,151.12				
	-----					
SUB TOTAL		191,913.47				
COUNTY POOL	31.06049 %	32,657.13				
STATE POOL	0.01570 %	186.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		224,757.31	0.00	224,757.31	56,189.33-	168,567.98
PRIOR ADV						156,000.00-
ADMIN COST						2,308.32-
						-----
TOTAL						10,259.66
=====						
06048 - WILLIAMS						
MONTH 1		643.82				
MONTH 2		314.55				
MONTH 3		111,174.02				
	-----					
SUB TOTAL		112,132.39				
COUNTY POOL	18.14821 %	19,081.11				
STATE POOL	0.00917 %	109.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		131,322.59	0.00	131,322.59	32,830.65-	98,491.94
PRIOR ADV						106,700.00-
ADMIN COST						1,348.72-
						-----
TOTAL						9,556.78-
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
06998 - UNINCORPORATED AREA-COLUSA COUNTY						
MONTH 1	13,884.87					
MONTH 2	1,219.13					
MONTH 3	298,719.96					
	-----					
SUB TOTAL		313,823.96				
COUNTY POOL	50.7912800 %	53,402.17				
STATE POOL	0.0256800 %	305.31				
		-----	-----	-----	-----	-----
SUB TOTAL		367,531.44	0.00	367,531.44	91,882.86-	275,648.58
PRIOR ADV						373,500.00-
ADMIN COST						3,774.65-
						-----
TOTAL						101,626.07-
=====						
COLUSA COUNTY TOTALS						
MONTH 1	14,912.59					
MONTH 2	1,912.13					
MONTH 3	601,045.10					
	-----					
SUB TOTAL		617,869.82				
COUNTY POOL		105,140.41				
STATE POOL		601.11				
		-----	-----	-----	-----	-----
SUB TOTAL		723,611.34	0.00	723,611.34	180,902.84-	542,708.50
PRIOR ADV						636,200.00-
ADMIN COST						7,431.69-
						-----
TOTAL						100,923.19-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07031 - ANTIOCH						
MONTH 1	12,152.06					
MONTH 2	9,053.98					
MONTH 3	2,370,842.89					
	-----					
SUB TOTAL		2,392,048.93				
COUNTY POOL	7.84639 %	345,046.44				
STATE POOL	0.19146 %	2,275.66	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,739,371.03	68,484.28-	2,670,886.75	667,721.69-	2,003,165.06
PRIOR ADV						1,848,300.00-
ADMIN COST						27,430.72-
						-----
TOTAL						127,434.34
		=====	=====	=====	=====	=====
07032 - CONCORD						
MONTH 1	74,872.98					
MONTH 2	20,658.61					
MONTH 3	5,736,109.90					
	-----					
SUB TOTAL		5,831,641.49				
COUNTY POOL	19.12893 %	841,198.16				
STATE POOL	0.46678 %	5,547.90	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,678,387.55	166,959.69-	6,511,427.86	1,627,856.97-	4,883,570.89
PRIOR ADV						4,389,600.00-
ADMIN COST						66,874.10-
						-----
TOTAL						427,096.79
		=====	=====	=====	=====	=====
07033 - EL CERRITO						
MONTH 1	7,242.21					
MONTH 2	828.83					
MONTH 3	618,843.94					
	-----					
SUB TOTAL		626,914.98				
COUNTY POOL	2.05640 %	90,430.75				
STATE POOL	0.05018 %	596.41	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		717,942.14	17,948.55-	699,993.59	174,998.40-	524,995.19
PRIOR ADV						582,600.00-
ADMIN COST						7,189.12-
						-----
TOTAL						64,793.93-
		=====	=====	=====	=====	=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07034 - HERCULES						
MONTH 1	63,067.30					
MONTH 2	3,200.20					
MONTH 3	276,640.10					
	-----					
SUB TOTAL		342,907.60				
COUNTY POOL	1.12480 %	49,463.47				
STATE POOL	0.02744 %	326.22	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		392,697.29	9,817.43-	382,879.86	95,719.97-	287,159.89
PRIOR ADV						253,600.00-
ADMIN COST						3,932.28-
						-----
TOTAL						29,627.61
=====						
07035 - MARTINEZ						
MONTH 1	6,178.74					
MONTH 2	5,103.63					
MONTH 3	1,165,373.12					
	-----					
SUB TOTAL		1,176,655.49				
COUNTY POOL	3.85966 %	169,729.30				
STATE POOL	0.09418 %	1,119.40	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,347,504.19	33,687.60-	1,313,816.59	328,454.15-	985,362.44
PRIOR ADV						880,500.00-
ADMIN COST						13,493.25-
						-----
TOTAL						91,369.19
=====						
07036 - PINOLE						
MONTH 1	3,677.60					
MONTH 2	2,936.03					
MONTH 3	691,665.78					
	-----					
SUB TOTAL		698,279.41				
COUNTY POOL	2.29049 %	100,724.87				
STATE POOL	0.05589 %	664.30	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		799,668.58	19,991.71-	779,676.87	194,919.22-	584,757.65
PRIOR ADV						563,000.00-
ADMIN COST						8,007.49-
						-----
TOTAL						13,750.16
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07037 - PITTSBURG						
MONTH 1	45,043.61					
MONTH 2	11,110.05					
MONTH 3	1,433,739.98					
	-----					
SUB TOTAL		1,489,893.64				
COUNTY POOL	4.88714 %	214,913.03				
STATE POOL	0.11925 %	1,417.40	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,706,224.07	42,655.60-	1,663,568.47	415,892.12-	1,247,676.35
PRIOR ADV						1,033,600.00-
ADMIN COST						17,085.29-
						-----
TOTAL						196,991.06
	=====	=====	=====	=====	=====	=====
07038 - RICHMOND						
MONTH 1	47,968.15					
MONTH 2	20,759.86					
MONTH 3	2,972,386.30					
	-----					
SUB TOTAL		3,041,114.31				
COUNTY POOL	9.97545 %	438,672.33				
STATE POOL	0.24342 %	2,893.15	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,482,679.79	87,066.99-	3,395,612.80	848,903.20-	2,546,709.60
PRIOR ADV						2,223,600.00-
ADMIN COST						34,873.85-
						-----
TOTAL						288,235.75
	=====	=====	=====	=====	=====	=====
07039 - WALNUT CREEK						
MONTH 1	26,590.60					
MONTH 2	16,856.81					
MONTH 3	4,216,668.79					
	-----					
SUB TOTAL		4,260,116.20				
COUNTY POOL	13.97402 %	614,509.98				
STATE POOL	0.34099 %	4,052.84	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,878,679.02	121,966.98-	4,756,712.04	1,189,178.01-	3,567,534.03
PRIOR ADV						3,243,000.00-
ADMIN COST						48,852.70-
						-----
TOTAL						275,681.33
	=====	=====	=====	=====	=====	=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07040 - LAFAYETTE						
MONTH 1	6,855.56					
MONTH 2	2,354.05					
MONTH 3	561,774.22					
	-----					
SUB TOTAL		570,983.83				
COUNTY POOL	1.87293 %	82,362.83				
STATE POOL	0.04570 %	543.20	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		653,889.86	16,347.25-	637,542.61	159,385.65-	478,156.96
PRIOR ADV						451,600.00-
ADMIN COST						6,547.73-
						-----
TOTAL						20,009.23
=====						
07041 - BRENTWOOD						
MONTH 1	7,728.66					
MONTH 2	8,127.64					
MONTH 3	1,358,973.77					
	-----					
SUB TOTAL		1,374,830.07				
COUNTY POOL	4.50971 %	198,315.43				
STATE POOL	0.11004 %	1,307.93	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,574,453.43	39,361.34-	1,535,092.09	383,773.02-	1,151,319.07
PRIOR ADV						1,032,500.00-
ADMIN COST						15,765.80-
						-----
TOTAL						103,053.27
=====						
07042 - SAN PABLO						
MONTH 1	7,801.56					
MONTH 2	7,996.02					
MONTH 3	415,742.34					
	-----					
SUB TOTAL		431,539.92				
COUNTY POOL	1.41553 %	62,248.44				
STATE POOL	0.03454 %	410.54	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		494,198.90	12,354.97-	481,843.93	120,460.98-	361,382.95
PRIOR ADV						338,600.00-
ADMIN COST						4,948.67-
						-----
TOTAL						17,834.28
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07043 - PLEASANT HILL						
MONTH 1	14,573.01					
MONTH 2	4,867.69					
MONTH 3	1,410,438.18					
	-----					
SUB TOTAL		1,429,878.88				
COUNTY POOL	4.69028 %	206,256.07				
STATE POOL	0.11445 %	1,360.30	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,637,495.25	40,937.38-	1,596,557.87	399,139.47-	1,197,418.40
PRIOR ADV						1,180,700.00-
ADMIN COST						16,397.07-
						-----
TOTAL						321.33
=====						
07044 - CLAYTON						
MONTH 1	1,764.99					
MONTH 2	787.73					
MONTH 3	82,945.31					
	-----					
SUB TOTAL		85,498.03				
COUNTY POOL	0.28045 %	12,332.85				
STATE POOL	0.00684 %	81.33	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		97,912.21	2,447.81-	95,464.40	23,866.10-	71,598.30
PRIOR ADV						60,600.00-
ADMIN COST						980.44-
						-----
TOTAL						10,017.86
=====						
07045 - MORAGA						
MONTH 1	6,614.40					
MONTH 2	4,731.81					
MONTH 3	204,801.26					
	-----					
SUB TOTAL		216,147.47				
COUNTY POOL	0.70900 %	31,178.67				
STATE POOL	0.01730 %	205.63	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		247,531.77	6,188.29-	241,343.48	60,335.87-	181,007.61
PRIOR ADV						158,700.00-
ADMIN COST						2,478.66-
						-----
TOTAL						19,828.95
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07046 - DANVILLE						
MONTH 1	14,734.51					
MONTH 2	11,188.94					
MONTH 3	1,038,282.65					
	-----					
SUB TOTAL		1,064,206.10				
COUNTY POOL	3.49080 %	153,508.78				
STATE POOL	0.08518 %	1,012.42	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,218,727.30	30,468.18-	1,188,259.12	297,064.78-	891,194.34
PRIOR ADV						802,300.00-
ADMIN COST						12,203.74-
						-----
TOTAL						76,690.60
=====						
07047 - ORINDA						
MONTH 1	8,531.18					
MONTH 2	1,617.92					
MONTH 3	191,178.44					
	-----					
SUB TOTAL		201,327.54				
COUNTY POOL	0.66039 %	29,040.94				
STATE POOL	0.01611 %	191.53	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		230,560.01	5,764.00-	224,796.01	56,199.00-	168,597.01
PRIOR ADV						156,000.00-
ADMIN COST						2,308.71-
						-----
TOTAL						10,288.30
=====						
07048 - SAN RAMON						
MONTH 1	15,490.93					
MONTH 2	16,597.88					
MONTH 3	1,915,327.05					
	-----					
SUB TOTAL		1,947,415.86				
COUNTY POOL	6.38790 %	280,909.35				
STATE POOL	0.15587 %	1,852.66	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,230,177.87	55,754.45-	2,174,423.42	543,605.86-	1,630,817.56
PRIOR ADV						1,427,700.00-
ADMIN COST						22,331.91-
						-----
TOTAL						180,785.65
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07050 - OAKLEY						
MONTH 1	1,194.84					
MONTH 2	3,445.39					
MONTH 3	274,655.13					
	-----					
SUB TOTAL		279,295.36				
COUNTY POOL	0.91614 %	40,287.58				
STATE POOL	0.02235 %	265.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		319,848.64	0.00	319,848.64	79,962.16-	239,886.48
PRIOR ADV						222,900.00-
ADMIN COST						3,284.93-
						-----
TOTAL						13,701.55
=====						



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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						
MONTH 1	35,132.08					
MONTH 2	157,282.36					
MONTH 3	2,832,859.24					
	-----					
SUB TOTAL		3,025,273.68				
COUNTY POOL	9.9234900 %	436,387.46				
STATE POOL	0.2421500 %	2,878.08				
		-----	-----	-----	-----	-----
SUB TOTAL		3,464,539.22	778,202.50	4,242,741.72	1,060,685.43-	3,182,056.29
PRIOR ADV						2,279,700.00-
ADMIN COST						43,574.09-
						-----
TOTAL						858,782.20
=====						
CONTRA COSTA COUNTY TOTALS						
MONTH 1	407,214.97					
MONTH 2	309,505.43					
MONTH 3	29,769,248.39					
	-----					
SUB TOTAL		30,485,968.79				
COUNTY POOL		4,397,516.73				
STATE POOL		29,002.60				
		-----	-----	-----	-----	-----
SUB TOTAL		34,912,488.12	0.00	34,912,488.12	8,728,122.05-	26,184,366.07
PRIOR ADV						23,129,100.00-
ADMIN COST						358,560.55-
						-----
TOTAL						2,696,705.52
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
08071 - CRESCENT CITY						
MONTH 1	1,279.13					
MONTH 2	1,599.75					
MONTH 3	226,663.93					
	-----					
SUB TOTAL		229,542.81				
COUNTY POOL	59.41625 %	62,270.11				
STATE POOL	0.02041 %	242.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		292,055.53	0.00	292,055.53	73,013.88-	219,041.65
PRIOR ADV						221,600.00-
ADMIN COST						2,999.49-
						-----
TOTAL						5,557.84-
=====						

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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						
MONTH 1	2,566.74					
MONTH 2	868.22					
MONTH 3	153,352.17					
	-----					
SUB TOTAL		156,787.13				
COUNTY POOL	40.5837400 %	42,533.04				
STATE POOL	0.0139400 %	165.71				
		-----	-----	-----	-----	-----
SUB TOTAL		199,485.88	0.00	199,485.88	49,871.47-	149,614.41
PRIOR ADV						155,400.00-
ADMIN COST						2,048.77-
						-----
TOTAL						7,834.36-
=====						
DEL NORTE COUNTY TOTALS						
MONTH 1	3,845.87					
MONTH 2	2,467.97					
MONTH 3	380,016.10					
	-----					
SUB TOTAL		386,329.94				
COUNTY POOL		104,803.15				
STATE POOL		408.32				
		-----	-----	-----	-----	-----
SUB TOTAL		491,541.41	0.00	491,541.41	122,885.35-	368,656.06
PRIOR ADV						377,000.00-
ADMIN COST						5,048.26-
						-----
TOTAL						13,392.20-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
09091 - PLACERVILLE						
MONTH 1		5,526.59				
MONTH 2		5,440.00				
MONTH 3		695,156.78				
	-----					
SUB TOTAL		706,123.37				
COUNTY POOL	19.00725 %	137,999.46				
STATE POOL	0.05904 %	701.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		844,824.64	0.00	844,824.64	211,206.16-	633,618.48
PRIOR ADV						562,700.00-
ADMIN COST						8,676.57-
						-----
TOTAL						62,241.91
=====						
09092 - SOUTH LAKE TAHOE						
MONTH 1		7,817.46				
MONTH 2		24,915.98				
MONTH 3		736,653.48				
	-----					
SUB TOTAL		769,386.92				
COUNTY POOL	20.71017 %	150,363.22				
STATE POOL	0.06433 %	764.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		920,514.83	0.00	920,514.83	230,128.71-	690,386.12
PRIOR ADV						660,000.00-
ADMIN COST						9,453.93-
						-----
TOTAL						20,932.19
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
09998 - UNINCORPORATED AREA-EL DORADO COUNTY						
MONTH 1	35,964.37					
MONTH 2	24,000.12					
MONTH 3	2,179,544.53					
	-----					
SUB TOTAL		2,239,509.02				
COUNTY POOL	60.2825600 %	437,672.90				
STATE POOL	0.1872700 %	2,225.85				
		-----	-----	-----	-----	-----
SUB TOTAL		2,679,407.77	0.00	2,679,407.77	669,851.94-	2,009,555.83
PRIOR ADV						1,746,500.00-
ADMIN COST						27,518.23-
						-----
TOTAL						235,537.60
=====						
EL DORADO COUNTY TOTALS						
MONTH 1	49,308.42					
MONTH 2	54,356.10					
MONTH 3	3,611,354.79					
	-----					
SUB TOTAL		3,715,019.31				
COUNTY POOL		726,035.58				
STATE POOL		3,692.35				
		-----	-----	-----	-----	-----
SUB TOTAL		4,444,747.24	0.00	4,444,747.24	1,111,186.81-	3,333,560.43
PRIOR ADV						2,969,200.00-
ADMIN COST						45,648.73-
						-----
TOTAL						318,711.70
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10001 - CLOVIS						
MONTH 1	16,019.62					
MONTH 2	7,349.62					
MONTH 3	3,778,039.89					
	-----					
SUB TOTAL		3,801,409.13				
COUNTY POOL	13.85216 %	534,933.89				
STATE POOL	0.30334 %	3,605.30	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,339,948.32	216,997.42-	4,122,950.90	1,030,737.73-	3,092,213.17
PRIOR ADV						2,570,300.00-
ADMIN COST						42,343.80-
						-----
TOTAL						479,569.37
						=====
10002 - COALINGA						
MONTH 1	41,330.35					
MONTH 2	13,925.18					
MONTH 3	151,539.76					
	-----					
SUB TOTAL		206,795.29				
COUNTY POOL	0.75355 %	29,100.21				
STATE POOL	0.01650 %	196.12	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		236,091.62	11,804.58-	224,287.04	56,071.76-	168,215.28
PRIOR ADV						173,300.00-
ADMIN COST						2,303.49-
						-----
TOTAL						7,388.21-
						=====
10003 - FIREBAUGH						
MONTH 1	43.30-					
MONTH 2	218.44					
MONTH 3	131,563.89					
	-----					
SUB TOTAL		131,739.03				
COUNTY POOL	0.48005 %	18,538.30				
STATE POOL	0.01051 %	124.94	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		150,402.27	7,520.11-	142,882.16	35,720.54-	107,161.62
PRIOR ADV						103,000.00-
ADMIN COST						1,467.44-
						-----
TOTAL						2,694.18
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10004 - FOWLER						
MONTH 1	632.90					
MONTH 2	116.65					
MONTH 3	269,580.51					
-----						
SUB TOTAL		270,330.06				
COUNTY POOL	0.98507 %	38,040.81				
STATE POOL	0.02157 %	256.38	5.00 %	95.00 %		
-----						
SUB TOTAL		308,627.25	15,431.36-	293,195.89	73,298.97-	219,896.92
PRIOR ADV						182,000.00-
ADMIN COST						3,011.20-
-----						
TOTAL						34,885.72
=====						
10005 - KINGSBURG						
MONTH 1	1,809.52-					
MONTH 2	481.20					
MONTH 3	65,410.12					
-----						
SUB TOTAL		64,081.80				
COUNTY POOL	0.23351 %	9,017.58				
STATE POOL	0.00511 %	60.77	5.00 %	95.00 %		
-----						
SUB TOTAL		73,160.15	3,658.01-	69,502.14	17,375.54-	52,126.60
PRIOR ADV						43,300.00-
ADMIN COST						713.81-
-----						
TOTAL						8,112.79
=====						
0050 - KINGSBURG REDEVELOPMENT AGENCY						
MONTH 1	6,886.65					
MONTH 2	6,366.85					
MONTH 3	100,366.03					
-----						
SUB TOTAL		113,619.53				
COUNTY POOL	0.41402 %	15,988.52				
STATE POOL	0.00906 %	107.75	5.00 %	95.00 %		
-----						
SUB TOTAL		129,715.80	6,485.79-	123,230.01	30,807.50-	92,422.51
PRIOR ADV						86,400.00-
ADMIN COST						1,265.61-
-----						
TOTAL						4,756.90
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10006 - PARLIER						
MONTH 1	1,993.15					
MONTH 2	516.50					
MONTH 3	157,377.24					
	-----					
SUB TOTAL		159,886.89				
COUNTY POOL	0.58262 %	22,499.26				
STATE POOL	0.01275 %	151.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		182,537.78	0.00	182,537.78	45,634.45-	136,903.33
PRIOR ADV						64,300.00-
ADMIN COST						1,874.71-
						-----
TOTAL						70,728.62
=====						
10007 - REEDLEY						
MONTH 1	3,469.21					
MONTH 2	1,671.60					
MONTH 3	345,554.14					
	-----					
SUB TOTAL		350,694.95				
COUNTY POOL	1.27791 %	49,349.75				
STATE POOL	0.02798 %	332.60	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		400,377.30	20,018.87-	380,358.43	95,089.61-	285,268.82
PRIOR ADV						266,700.00-
ADMIN COST						3,906.38-
						-----
TOTAL						14,662.44
=====						
10008 - SANGER						
MONTH 1	4,363.16					
MONTH 2	1,966.38					
MONTH 3	399,313.91					
	-----					
SUB TOTAL		405,643.45				
COUNTY POOL	1.47814 %	57,082.10				
STATE POOL	0.03236 %	384.71	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		463,110.26	23,155.51-	439,954.75	109,988.69-	329,966.06
PRIOR ADV						298,600.00-
ADMIN COST						4,518.45-
						-----
TOTAL						26,847.61
=====						



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10009 - SELMA						
MONTH 1	1,581.72					
MONTH 2	395.01-					
MONTH 3	959,707.85					
-----						
SUB TOTAL		960,894.56				
COUNTY POOL	3.50145 %	135,216.98				
STATE POOL	0.07667 %	911.32	5.00 %	95.00 %		
-----						
SUB TOTAL		1,097,022.86	54,851.14-	1,042,171.72	260,542.93-	781,628.79
PRIOR ADV						695,300.00-
ADMIN COST						10,703.38-
-----						
TOTAL						75,625.41
=====						
10010 - KERMAN						
MONTH 1	6,077.03-					
MONTH 2	2,417.86					
MONTH 3	336,178.92					
-----						
SUB TOTAL		332,519.75				
COUNTY POOL	1.21168 %	46,792.14				
STATE POOL	0.02653 %	315.36	5.00 %	95.00 %		
-----						
SUB TOTAL		379,627.25	18,981.36-	360,645.89	90,161.47-	270,484.42
PRIOR ADV						218,300.00-
ADMIN COST						3,703.93-
-----						
TOTAL						48,480.49
=====						
10011 - MENDOTA						
MONTH 1	8,936.07-					
MONTH 2	590.63					
MONTH 3	123,082.66					
-----						
SUB TOTAL		114,737.22				
COUNTY POOL	0.41809 %	16,145.80				
STATE POOL	0.00915 %	108.81	2.00 %	98.00 %		
-----						
SUB TOTAL		130,991.83	2,619.84-	128,371.99	32,093.00-	96,278.99
PRIOR ADV						96,600.00-
ADMIN COST						1,318.41-
-----						
TOTAL						1,639.42-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10012 - SAN JOAQUIN						
MONTH 1	7,324.90					
MONTH 2	7,614.76					
MONTH 3	67,037.63					
	-----					
SUB TOTAL		81,977.29				
COUNTY POOL	0.29872 %	11,535.83				
STATE POOL	0.00654 %	77.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		93,590.86	0.00	93,590.86	23,397.72-	70,193.14
PRIOR ADV						55,000.00-
ADMIN COST						961.20-
						-----
TOTAL						14,231.94
=====						
10013 - ORANGE COVE						
MONTH 1	930.39					
MONTH 2	751.56					
MONTH 3	34,507.63					
	-----					
SUB TOTAL		36,189.58				
COUNTY POOL	0.13187 %	5,092.59				
STATE POOL	0.00288 %	34.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		41,316.49	0.00	41,316.49	10,329.12-	30,987.37
PRIOR ADV						32,600.00-
ADMIN COST						424.33-
						-----
TOTAL						2,036.96-
=====						
10014 - HURON						
MONTH 1	22.98-					
MONTH 2	540.30					
MONTH 3	32,525.20					
	-----					
SUB TOTAL		33,042.52				
COUNTY POOL	0.12040 %	4,649.74				
STATE POOL	0.00263 %	31.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		37,723.59	0.00	37,723.59	9,430.90-	28,292.69
PRIOR ADV						27,000.00-
ADMIN COST						387.43-
						-----
TOTAL						905.26
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10060 - FRESNO						
MONTH 1	230,086.47					
MONTH 2	118,656.54					
MONTH 3	16,596,403.70					
	-----					
SUB TOTAL		16,945,146.71				
COUNTY POOL	61.74737 %	2,384,519.28				
STATE POOL	1.35217 %	16,070.99	5.34 %	94.66 %		
		-----	-----	-----	-----	-----
SUB TOTAL		19,345,736.98	1,033,062.35-	18,312,674.63	4,578,168.66-	13,734,505.97
PRIOR ADV						12,213,700.00-
ADMIN COST						188,076.04-
						-----
TOTAL						1,332,729.93
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
10998 - UNINCORPORATED AREA-FRESNO COUNTY						
MONTH 1	83,645.61					
MONTH 2	83,868.93					
MONTH 3	3,266,475.56					
	-----					
SUB TOTAL		3,433,990.10				
COUNTY POOL	12.5133100 %	483,230.81				
STATE POOL	0.2740200 %	3,256.84				
		-----	-----	-----	-----	-----
SUB TOTAL		3,920,477.75	1,414,586.34	5,335,064.09	1,333,766.02-	4,001,298.07
PRIOR ADV						3,326,100.00-
ADMIN COST						54,792.53-
						-----
TOTAL						620,405.54
=====						
FRESNO COUNTY TOTALS						
MONTH 1	381,375.23					
MONTH 2	246,657.99					
MONTH 3	26,814,664.64					
	-----					
SUB TOTAL		27,442,697.86				
COUNTY POOL		3,861,733.59				
STATE POOL		26,026.91				
		-----	-----	-----	-----	-----
SUB TOTAL		31,330,458.36	0.00	31,330,458.36	7,832,614.61-	23,497,843.75
PRIOR ADV						20,452,500.00-
ADMIN COST						321,772.14-
						-----
TOTAL						2,723,571.61
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
11071 - ORLAND						
MONTH 1	1,461.93					
MONTH 2	1,158.82					
MONTH 3	281,775.28					
	-----					
SUB TOTAL		284,396.03				
COUNTY POOL	43.27115 %	68,407.88				
STATE POOL	0.02467 %	293.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		353,097.23	0.00	353,097.23	88,274.31-	264,822.92
PRIOR ADV						172,600.00-
ADMIN COST						3,626.40-
						-----
TOTAL						88,596.52
=====						
11072 - WILLOWS						
MONTH 1	647.09					
MONTH 2	676.14					
MONTH 3	201,348.02					
	-----					
SUB TOTAL		202,671.25				
COUNTY POOL	30.83664 %	48,750.01				
STATE POOL	0.01758 %	209.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		251,630.29	0.00	251,630.29	62,907.57-	188,722.72
PRIOR ADV						189,000.00-
ADMIN COST						2,584.31-
						-----
TOTAL						2,861.59-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
11998 - UNINCORPORATED AREA-GLENN COUNTY						
MONTH 1	2,062.07					
MONTH 2	1,029.62					
MONTH 3	167,082.57					
	-----					
SUB TOTAL		170,174.26				
COUNTY POOL	25.8921900 %	40,933.28				
STATE POOL	0.0147600 %	175.51				
		-----				
SUB TOTAL		211,283.05	0.00	211,283.05	52,820.76-	158,462.29
PRIOR ADV						143,200.00-
ADMIN COST						2,169.93-
						-----
TOTAL						13,092.36
=====						
GLENN COUNTY TOTALS						
MONTH 1	4,171.09					
MONTH 2	2,864.58					
MONTH 3	650,205.87					
	-----					
SUB TOTAL		657,241.54				
COUNTY POOL		158,091.17				
STATE POOL		677.86				
		-----				
SUB TOTAL		816,010.57	0.00	816,010.57	204,002.64-	612,007.93
PRIOR ADV						504,800.00-
ADMIN COST						8,380.64-
						-----
TOTAL						98,827.29
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
12011 - ARCATA						
MONTH 1	14,441.10					
MONTH 2	4,855.21					
MONTH 3	469,953.30					
	-----					
SUB TOTAL		489,249.61				
COUNTY POOL	13.07682 %	63,776.94				
STATE POOL	0.03868 %	459.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		553,486.34	0.00	553,486.34	138,371.59-	415,114.75
PRIOR ADV						359,000.00-
ADMIN COST						5,684.45-
						-----
TOTAL						50,430.30
=====						
12012 - BLUE LAKE						
MONTH 1	29.00					
MONTH 2	18.54					
MONTH 3	3,708.26					
	-----					
SUB TOTAL		3,755.80				
COUNTY POOL	0.10038 %	489.59				
STATE POOL	0.00029 %	3.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,248.91	0.00	4,248.91	1,062.23-	3,186.68
PRIOR ADV						2,600.00-
ADMIN COST						43.64-
						-----
TOTAL						543.04
=====						
12013 - EUREKA						
MONTH 1	24,768.75					
MONTH 2	7,878.59					
MONTH 3	1,922,418.85					
	-----					
SUB TOTAL		1,955,066.19				
COUNTY POOL	52.25566 %	254,855.91				
STATE POOL	0.15459 %	1,837.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,211,759.46	0.00	2,211,759.46	552,939.87-	1,658,819.59
PRIOR ADV						1,514,000.00-
ADMIN COST						22,715.36-
						-----
TOTAL						122,104.23
=====						

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12014 - FERNDALE						
MONTH 1	1,098.16					
MONTH 2	85.80					
MONTH 3	25,760.43					
-----						
SUB TOTAL		26,944.39				
COUNTY POOL	0.72017 %	3,512.38				
STATE POOL	0.00213 %	25.32	0.00 %	100.00 %		
-----						
SUB TOTAL		30,482.09	0.00	30,482.09	7,620.52-	22,861.57
PRIOR ADV						18,000.00-
ADMIN COST						313.06-
-----						
TOTAL						4,548.51
=====						
12015 - FORTUNA						
MONTH 1	6,720.58					
MONTH 2	2,392.99					
MONTH 3	279,890.05					
-----						
SUB TOTAL		289,003.62				
COUNTY POOL	7.72458 %	37,673.54				
STATE POOL	0.02285 %	271.60	0.00 %	100.00 %		
-----						
SUB TOTAL		326,948.76	0.00	326,948.76	81,737.19-	245,211.57
PRIOR ADV						237,600.00-
ADMIN COST						3,357.85-
-----						
TOTAL						4,253.72
=====						
12016 - TRINIDAD						
MONTH 1	0.00					
MONTH 2	110.68					
MONTH 3	19,368.36					
-----						
SUB TOTAL		19,479.04				
COUNTY POOL	0.52064 %	2,539.22				
STATE POOL	0.00153 %	18.30	0.00 %	100.00 %		
-----						
SUB TOTAL		22,036.56	0.00	22,036.56	5,509.14-	16,527.42
PRIOR ADV						14,000.00-
ADMIN COST						226.32-
-----						
TOTAL						2,301.10
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
12017 - RIO DELL						
MONTH 1	695.73					
MONTH 2	185.64					
MONTH 3	25,857.81					
	-----					
SUB TOTAL		26,739.18				
COUNTY POOL	0.71469 %	3,485.63				
STATE POOL	0.00211 %	25.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		30,249.93	0.00	30,249.93	7,562.48-	22,687.45
PRIOR ADV						32,600.00-
ADMIN COST						310.67-
						-----
TOTAL						10,223.22-
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY						
MONTH 1	10,498.40					
MONTH 2	22,981.91					
MONTH 3	897,629.95					
	-----					
SUB TOTAL		931,110.26				
COUNTY POOL	24.8870300 %	121,376.46				
STATE POOL	0.0736200 %	875.05				
		-----	-----	-----	-----	-----
SUB TOTAL		1,053,361.77	0.00	1,053,361.77	263,340.44-	790,021.33
PRIOR ADV						721,200.00-
ADMIN COST						10,818.31-
						-----
TOTAL						58,003.02
=====						
HUMBOLDT COUNTY TOTALS						
MONTH 1	58,251.72					
MONTH 2	38,509.36					
MONTH 3	3,644,587.01					
	-----					
SUB TOTAL		3,741,348.09				
COUNTY POOL		487,709.67				
STATE POOL		3,516.06				
		-----	-----	-----	-----	-----
SUB TOTAL		4,232,573.82	0.00	4,232,573.82	1,058,143.46-	3,174,430.36
PRIOR ADV						2,899,000.00-
ADMIN COST						43,469.66-
						-----
TOTAL						231,960.70
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
13021 - BRAWLEY						
MONTH 1	3,231.35					
MONTH 2	31,744.64					
MONTH 3	477,070.10					
	-----					
SUB TOTAL		512,046.09				
COUNTY POOL	5.79057 %	6,005.30-				
STATE POOL	0.03539 %	420.73	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		506,461.52	0.00	506,461.52	126,615.38-	379,846.14
PRIOR ADV						368,600.00-
ADMIN COST						5,201.49-
						-----
TOTAL						6,044.65
=====						
13022 - CALEXICO						
MONTH 1	9,747.36					
MONTH 2	3,372.14					
MONTH 3	908,792.09					
	-----					
SUB TOTAL		921,911.59				
COUNTY POOL	10.42561 %	10,812.22-				
STATE POOL	0.06373 %	757.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		911,856.87	0.00	911,856.87	227,964.22-	683,892.65
PRIOR ADV						641,000.00-
ADMIN COST						9,365.01-
						-----
TOTAL						33,527.64
=====						
13023 - CALIPATRIA						
MONTH 1	55.50					
MONTH 2	7.62					
MONTH 3	73,657.47					
	-----					
SUB TOTAL		73,720.59				
COUNTY POOL	0.83367 %	864.59-				
STATE POOL	0.00509 %	60.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		72,916.57	0.00	72,916.57	18,229.14-	54,687.43
PRIOR ADV						92,000.00-
ADMIN COST						748.87-
						-----
TOTAL						38,061.44-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
13024 - EL CENTRO						
MONTH 1	10,079.72					
MONTH 2	2,004.11					
MONTH 3	2,337,469.44					
	-----					
SUB TOTAL		2,349,553.27				
COUNTY POOL	26.57037 %	27,555.68-				
STATE POOL	0.16243 %	1,930.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,323,928.13	0.00	2,323,928.13	580,982.03-	1,742,946.10
PRIOR ADV						1,882,700.00-
ADMIN COST						23,867.36-
						-----
TOTAL						163,621.26-
						=====
13025 - HOLTVILLE						
MONTH 1	12,415.18-					
MONTH 2	881.75					
MONTH 3	72,032.50					
	-----					
SUB TOTAL		60,499.07				
COUNTY POOL	0.68415 %	709.53-				
STATE POOL	0.00418 %	49.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		59,839.25	0.00	59,839.25	14,959.81-	44,879.44
PRIOR ADV						60,000.00-
ADMIN COST						614.57-
						-----
TOTAL						15,735.13-
						=====
13026 - IMPERIAL						
MONTH 1	56,036.34-					
MONTH 2	4,404.01-					
MONTH 3	430,941.53					
	-----					
SUB TOTAL		370,501.18				
COUNTY POOL	4.18987 %	4,345.25-				
STATE POOL	0.02561 %	304.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		366,460.35	0.00	366,460.35	91,615.09-	274,845.26
PRIOR ADV						340,700.00-
ADMIN COST						3,763.65-
						-----
TOTAL						69,618.39-
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
13027 - WESTMORLAND						
MONTH 1	0.65					
MONTH 2	399.12-					
MONTH 3	40,057.74					
	-----					
SUB TOTAL		39,659.27				
COUNTY POOL	0.44848 %	465.12-				
STATE POOL	0.00274 %	32.58	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		39,226.73	0.00	39,226.73	9,806.68-	29,420.05
PRIOR ADV						28,300.00-
ADMIN COST						402.87-
						-----
TOTAL						717.18
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
13998 - UNINCORPORATED AREA-IMPERIAL COUNTY						
MONTH 1	1,890,669.93					
MONTH 2	20,035.76					
MONTH 3	2,604,154.30					
	-----					
SUB TOTAL		4,514,859.99				
COUNTY POOL	51.0572300 %	52,950.58-				
STATE POOL	0.3121200 %	3,709.70				
		-----	-----	-----	-----	-----
SUB TOTAL		4,465,619.11	0.00	4,465,619.11	1,116,404.78-	3,349,214.33
PRIOR ADV						2,393,000.00-
ADMIN COST						45,863.10-
						-----
TOTAL						910,351.23
=====						
IMPERIAL COUNTY TOTALS						
MONTH 1	1,845,332.99					
MONTH 2	53,242.89					
MONTH 3	6,944,175.17					
	-----					
SUB TOTAL		8,842,751.05				
COUNTY POOL		103,708.27-				
STATE POOL		7,265.75				
		-----	-----	-----	-----	-----
SUB TOTAL		8,746,308.53	0.00	8,746,308.53	2,186,577.13-	6,559,731.40
PRIOR ADV						5,806,300.00-
ADMIN COST						89,826.92-
						-----
TOTAL						663,604.48
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
14071 - BISHOP						
MONTH 1	34,342.48					
MONTH 2	1,792.37					
MONTH 3	336,108.07					
	-----					
SUB TOTAL		372,242.92				
COUNTY POOL	63.07588 %	65,140.23				
STATE POOL	0.03059 %	363.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		437,746.79	0.00	437,746.79	109,436.70-	328,310.09
PRIOR ADV						332,600.00-
ADMIN COST						4,495.78-
						-----
TOTAL						8,785.69-
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
14998 - UNINCORPORATED AREA-INYO COUNTY						
MONTH 1	3,665.19					
MONTH 2	2,506.85					
MONTH 3	211,735.93					
	-----					
SUB TOTAL		217,907.97				
COUNTY POOL	36.9241100 %	38,132.56				
STATE POOL	0.0179100 %	212.87				
		-----	-----	-----	-----	-----
SUB TOTAL		256,253.40	0.00	256,253.40	64,063.35-	192,190.05
PRIOR ADV						185,300.00-
ADMIN COST						2,631.79-
						-----
TOTAL						4,258.26
=====						
INYO COUNTY TOTALS						
MONTH 1	38,007.67					
MONTH 2	4,299.22					
MONTH 3	547,844.00					
	-----					
SUB TOTAL		590,150.89				
COUNTY POOL		103,272.79				
STATE POOL		576.51				
		-----	-----	-----	-----	-----
SUB TOTAL		694,000.19	0.00	694,000.19	173,500.05-	520,500.14
PRIOR ADV						517,900.00-
ADMIN COST						7,127.57-
						-----
TOTAL						4,527.43-
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15021 - BAKERSFIELD						
MONTH 1	137,002.07					
MONTH 2	66,408.29					
MONTH 3	14,698,487.59					
	-----					
SUB TOTAL		14,901,897.95				
COUNTY POOL	46.60864 %	2,204,071.82				
STATE POOL	1.19662 %	14,222.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		17,120,191.94	0.00	17,120,191.94	4,280,047.99-	12,840,143.95
PRIOR ADV						13,239,700.00-
ADMIN COST						175,828.93-
						-----
TOTAL						575,384.98-
=====						
15022 - DELANO						
MONTH 1	8,785.27					
MONTH 2	1,465.31					
MONTH 3	1,045,135.18					
	-----					
SUB TOTAL		1,055,385.76				
COUNTY POOL	3.30092 %	156,097.29				
STATE POOL	0.08474 %	1,007.24	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,212,490.29	0.00	1,212,490.29	303,122.57-	909,367.72
PRIOR ADV						842,600.00-
ADMIN COST						12,452.60-
						-----
TOTAL						54,315.12
=====						
15023 - MARICOPA						
MONTH 1	27.39					
MONTH 2	0.00					
MONTH 3	5,590.56					
	-----					
SUB TOTAL		5,617.95				
COUNTY POOL	0.01757 %	830.92				
STATE POOL	0.00045 %	5.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,454.23	0.00	6,454.23	1,613.56-	4,840.67
PRIOR ADV						6,000.00-
ADMIN COST						66.29-
						-----
TOTAL						1,225.62-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15024 - TAFT						
MONTH 1	1,360.76					
MONTH 2	3,238.90					
MONTH 3	326,447.80					
	-----					
SUB TOTAL		331,047.46				
COUNTY POOL	1.03541 %	48,963.72				
STATE POOL	0.02658 %	315.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		380,327.12	0.00	380,327.12	95,081.78-	285,245.34
PRIOR ADV						331,000.00-
ADMIN COST						3,906.06-
						-----
TOTAL						49,660.72-
						=====
15025 - TEHACHAPI						
MONTH 1	3,266.98					
MONTH 2	7,285.21					
MONTH 3	504,908.52					
	-----					
SUB TOTAL		515,460.71				
COUNTY POOL	1.61220 %	76,239.44				
STATE POOL	0.04139 %	491.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		592,192.09	0.00	592,192.09	148,048.02-	444,144.07
PRIOR ADV						422,000.00-
ADMIN COST						6,081.97-
						-----
TOTAL						16,062.10
						=====
15026 - SHAFTER						
MONTH 1	18,306.56					
MONTH 2	12,155.43					
MONTH 3	2,987,131.28					
	-----					
SUB TOTAL		3,017,593.27				
COUNTY POOL	9.43812 %	446,318.47				
STATE POOL	0.24231 %	2,879.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,466,791.69	0.00	3,466,791.69	866,697.92-	2,600,093.77
PRIOR ADV						2,336,000.00-
ADMIN COST						35,604.87-
						-----
TOTAL						228,488.90
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15027 - WASCO						
MONTH 1	4,512.26					
MONTH 2	10,540.34					
MONTH 3	203,784.00					
	-----					
SUB TOTAL		218,836.60				
COUNTY POOL	0.68445 %	32,367.12				
STATE POOL	0.01757 %	208.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		251,412.57	0.00	251,412.57	62,853.14-	188,559.43
PRIOR ADV						214,000.00-
ADMIN COST						2,582.07-
						-----
TOTAL						28,022.64-
=====						
15028 - MCFARLAND						
MONTH 1	1,511.94					
MONTH 2	948.48					
MONTH 3	78,619.53					
	-----					
SUB TOTAL		81,079.95				
COUNTY POOL	0.25359 %	11,992.16				
STATE POOL	0.00651 %	77.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		93,149.49	0.00	93,149.49	23,287.37-	69,862.12
PRIOR ADV						65,000.00-
ADMIN COST						956.67-
						-----
TOTAL						3,905.45
=====						
15029 - ARVIN						
MONTH 1	933.61					
MONTH 2	966.02					
MONTH 3	169,035.38					
	-----					
SUB TOTAL		170,935.01				
COUNTY POOL	0.53463 %	25,282.21				
STATE POOL	0.01372 %	163.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		196,380.35	0.00	196,380.35	49,095.09-	147,285.26
PRIOR ADV						132,700.00-
ADMIN COST						2,016.88-
						-----
TOTAL						12,568.38
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15030 - RIDGECREST						
MONTH 1	5,240.02					
MONTH 2	2,363.01					
MONTH 3	593,693.94					
-----						
SUB TOTAL		601,296.97				
COUNTY POOL	1.88067 %	88,935.09				
STATE POOL	0.04828 %	573.87	0.00 %	100.00 %		
-----						
SUB TOTAL		690,805.93	0.00	690,805.93	172,701.48-	518,104.45
PRIOR ADV						550,000.00-
ADMIN COST						7,094.76-
-----						
TOTAL						38,990.31-
=====						
15031 - CALIFORNIA CITY						
MONTH 1	316.81-					
MONTH 2	107.62					
MONTH 3	79,115.60					
-----						
SUB TOTAL		78,906.41				
COUNTY POOL	0.24679 %	11,670.68				
STATE POOL	0.00633 %	75.30	0.00 %	100.00 %		
-----						
SUB TOTAL		90,652.39	0.00	90,652.39	22,663.10-	67,989.29
PRIOR ADV						68,700.00-
ADMIN COST						931.02-
-----						
TOTAL						1,641.73-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
15998 - UNINCORPORATED AREA-KERN COUNTY						
MONTH 1	610,423.49					
MONTH 2	182,658.97					
MONTH 3	10,201,248.40					
	-----					
SUB TOTAL		10,994,330.86				
COUNTY POOL	34.3869500 %	1,626,121.45				
STATE POOL	0.8828400 %	10,492.84				
		-----	-----	-----	-----	-----
SUB TOTAL		12,630,945.15	0.00	12,630,945.15	3,157,736.29-	9,473,208.86
PRIOR ADV						8,409,500.00-
ADMIN COST						129,723.17-
						-----
TOTAL						933,985.69
=====						
KERN COUNTY TOTALS						
MONTH 1	791,053.54					
MONTH 2	288,137.58					
MONTH 3	30,893,197.78					
	-----					
SUB TOTAL		31,972,388.90				
COUNTY POOL		4,728,890.37				
STATE POOL		30,513.97				
		-----	-----	-----	-----	-----
SUB TOTAL		36,731,793.24	0.00	36,731,793.24	9,182,948.31-	27,548,844.93
PRIOR ADV						26,617,200.00-
ADMIN COST						377,245.29-
						-----
TOTAL						554,399.64
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
16031 - CORCORAN						
MONTH 1	2,826.17					
MONTH 2	1,945.36					
MONTH 3	179,053.77					
	-----					
SUB TOTAL		183,825.30				
COUNTY POOL	6.40686 %	35,557.88				
STATE POOL	0.01534 %	182.39	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		219,565.57	4,391.31-	215,174.26	53,793.57-	161,380.69
PRIOR ADV						137,700.00-
ADMIN COST						2,209.90-
						-----
TOTAL						21,470.79
=====						
16032 - HANFORD						
MONTH 1	11,431.32					
MONTH 2	9,505.20					
MONTH 3	1,770,864.45					
	-----					
SUB TOTAL		1,791,800.97				
COUNTY POOL	62.44970 %	346,593.47				
STATE POOL	0.14958 %	1,777.89	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,140,172.33	107,008.62-	2,033,163.71	508,290.93-	1,524,872.78
PRIOR ADV						1,397,600.00-
ADMIN COST						20,881.13-
						-----
TOTAL						106,391.65
=====						
16033 - LEMOORE						
MONTH 1	4,674.96					
MONTH 2	1,180.43					
MONTH 3	402,436.49					
	-----					
SUB TOTAL		408,291.88				
COUNTY POOL	14.23021 %	78,977.13				
STATE POOL	0.03408 %	405.12	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		487,674.13	9,753.48-	477,920.65	119,480.16-	358,440.49
PRIOR ADV						311,000.00-
ADMIN COST						4,908.37-
						-----
TOTAL						42,532.12
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
16034 - AVENAL						
MONTH 1	1,504.93					
MONTH 2	547.03					
MONTH 3	53,940.61					
	-----					
SUB TOTAL		55,992.57				
COUNTY POOL	1.95151 %	10,830.81				
STATE POOL	0.00467 %	55.55	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		66,878.93	1,337.58-	65,541.35	16,385.34-	49,156.01
PRIOR ADV						48,000.00-
ADMIN COST						673.13-
						-----
TOTAL						482.88
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
16998 - UNINCORPORATED AREA-KINGS COUNTY						
MONTH 1		12,350.94				
MONTH 2		14,641.56				
MONTH 3		402,287.09				
	-----					
SUB TOTAL		429,279.59				
COUNTY POOL	14.9617000 %	83,036.86				
STATE POOL	0.0358300 %	425.94				
		-----	-----	-----	-----	-----
SUB TOTAL		512,742.39	122,490.99	635,233.38	158,808.35-	476,425.03
PRIOR ADV						422,300.00-
ADMIN COST						6,524.02-
						-----
TOTAL						47,601.01
=====						
KINGS COUNTY TOTALS						
MONTH 1		32,788.32				
MONTH 2		27,819.58				
MONTH 3		2,808,582.41				
	-----					
SUB TOTAL		2,869,190.31				
COUNTY POOL		554,996.15				
STATE POOL		2,846.89				
		-----	-----	-----	-----	-----
SUB TOTAL		3,427,033.35	0.00	3,427,033.35	856,758.35-	2,570,275.00
PRIOR ADV						2,316,600.00-
ADMIN COST						35,196.55-
						-----
TOTAL						218,478.45
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
17041 - LAKEPORT						
MONTH 1	2,091.37					
MONTH 2	863.40					
MONTH 3	262,960.23					
	-----					
SUB TOTAL		265,915.00				
COUNTY POOL	26.29714 %	54,780.88				
STATE POOL	0.02243 %	266.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		320,962.51	0.00	320,962.51	80,240.63-	240,721.88
PRIOR ADV						213,400.00-
ADMIN COST						3,296.37-
						-----
TOTAL						24,025.51
=====						
17042 - CLEARLAKE						
MONTH 1	11,998.93-					
MONTH 2	2,570.22					
MONTH 3	279,372.99					
	-----					
SUB TOTAL		269,944.28				
COUNTY POOL	26.69560 %	55,610.95				
STATE POOL	0.02277 %	270.67	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		325,825.90	0.00	325,825.90	81,456.48-	244,369.42
PRIOR ADV						233,000.00-
ADMIN COST						3,346.32-
						-----
TOTAL						8,023.10
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
17998 - UNINCORPORATED AREA-LAKE COUNTY						
MONTH 1	7,374.29					
MONTH 2	3,912.58-					
MONTH 3	471,872.54					
	-----					
SUB TOTAL		475,334.25				
COUNTY POOL	47.0072500 %	97,923.14				
STATE POOL	0.0401000 %	476.61				
		-----	-----	-----	-----	-----
SUB TOTAL		573,734.00	0.00	573,734.00	143,433.50-	430,300.50
PRIOR ADV						430,500.00-
ADMIN COST						5,892.40-
						-----
TOTAL						6,091.90-
=====						
LAKE COUNTY TOTALS						
MONTH 1	2,533.27-					
MONTH 2	478.96-					
MONTH 3	1,014,205.76					
	-----					
SUB TOTAL		1,011,193.53				
COUNTY POOL		208,314.97				
STATE POOL		1,013.91				
		-----	-----	-----	-----	-----
SUB TOTAL		1,220,522.41	0.00	1,220,522.41	305,130.61-	915,391.80
PRIOR ADV						876,900.00-
ADMIN COST						12,535.09-
						-----
TOTAL						25,956.71
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
18051 - SUSANVILLE						
MONTH 1	2,570.76					
MONTH 2	469.94					
MONTH 3	259,499.83					
	-----					
SUB TOTAL		262,540.53				
COUNTY POOL	60.67151 %	43,278.22				
STATE POOL	0.02139 %	254.26	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		306,073.01	15,303.65-	290,769.36	72,692.34-	218,077.02
PRIOR ADV						233,600.00-
ADMIN COST						2,986.28-
						-----
TOTAL						18,509.26-
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
18998 - UNINCORPORATED AREA-LASSEN COUNTY						
MONTH 1	2,063.89					
MONTH 2	5,514.45					
MONTH 3	162,605.56					
	-----					
SUB TOTAL		170,183.90				
COUNTY POOL	39.3284800 %	28,053.80				
STATE POOL	0.0138600 %	164.81				
		-----	-----	-----	-----	-----
SUB TOTAL		198,402.51	15,303.65	213,706.16	53,426.54-	160,279.62
PRIOR ADV						153,100.00-
ADMIN COST						2,194.82-
						-----
TOTAL						4,984.80
=====						
LASSEN COUNTY TOTALS						
MONTH 1	4,634.65					
MONTH 2	5,984.39					
MONTH 3	422,105.39					
	-----					
SUB TOTAL		432,724.43				
COUNTY POOL		71,332.02				
STATE POOL		419.07				
		-----	-----	-----	-----	-----
SUB TOTAL		504,475.52	0.00	504,475.52	126,118.88-	378,356.64
PRIOR ADV						386,700.00-
ADMIN COST						5,181.10-
						-----
TOTAL						13,524.46-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19001 - ALHAMBRA						
MONTH 1	11,673.22					
MONTH 2	17,660.72					
MONTH 3	3,083,376.27					
	-----					
SUB TOTAL		3,112,710.21				
COUNTY POOL	1.01736 %	389,423.09				
STATE POOL	0.24498 %	2,911.73	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,505,045.03	0.00	3,505,045.03	876,261.26-	2,628,783.77
PRIOR ADV						2,376,700.00-
ADMIN COST						35,997.75-
						-----
TOTAL						216,086.02
=====						
19002 - ARCADIA						
MONTH 1	34,935.70					
MONTH 2	12,320.55					
MONTH 3	2,105,554.98					
	-----					
SUB TOTAL		2,152,811.23				
COUNTY POOL	0.70363 %	269,332.62				
STATE POOL	0.16943 %	2,013.80	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,424,157.65	0.00	2,424,157.65	606,039.41-	1,818,118.24
PRIOR ADV						1,636,600.00-
ADMIN COST						24,896.74-
						-----
TOTAL						156,621.50
=====						
19003 - AVALON						
MONTH 1	5,633.87					
MONTH 2	938.06					
MONTH 3	122,632.99					
	-----					
SUB TOTAL		129,204.92				
COUNTY POOL	0.04222 %	16,164.49				
STATE POOL	0.01016 %	120.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		145,490.27	0.00	145,490.27	36,372.57-	109,117.70
PRIOR ADV						85,300.00-
ADMIN COST						1,494.22-
						-----
TOTAL						22,323.48
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19004 - AZUSA						
MONTH 1	5,697.48					
MONTH 2	15,228.92					
MONTH 3	781,246.09					
	-----					
SUB TOTAL		802,172.49				
COUNTY POOL	0.26218 %	100,357.71				
STATE POOL	0.06313 %	750.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		903,280.57	0.00	903,280.57	225,820.14-	677,460.43
PRIOR ADV						641,000.00-
ADMIN COST						9,276.93-
						-----
TOTAL						27,183.50
=====						
0016 - AZUSA PRICE CLUB PROJECT						
MONTH 1	61.67					
MONTH 2	0.00					
MONTH 3	295,411.02					
	-----					
SUB TOTAL		295,472.69				
COUNTY POOL	0.09657 %	36,965.82				
STATE POOL	0.02325 %	276.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		332,714.90	0.00	332,714.90	83,178.73-	249,536.17
PRIOR ADV						228,600.00-
ADMIN COST						3,417.07-
						-----
TOTAL						17,519.10
=====						
19005 - BELL						
MONTH 1	8,980.92					
MONTH 2	12,833.25					
MONTH 3	424,667.49					
	-----					
SUB TOTAL		446,481.66				
COUNTY POOL	0.14592 %	55,858.16				
STATE POOL	0.03514 %	417.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		502,757.47	0.00	502,757.47	125,689.37-	377,068.10
PRIOR ADV						332,300.00-
ADMIN COST						5,163.45-
						-----
TOTAL						39,604.65
=====						

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19006 - BEVERLY HILLS						
MONTH 1	233,076.21					
MONTH 2	67,671.84					
MONTH 3	6,464,052.65					
-----						
SUB TOTAL		6,764,800.70				
COUNTY POOL	2.21102 %	846,326.65				
STATE POOL	0.53242 %	6,328.01	0.00 %	100.00 %		
-----						
SUB TOTAL		7,617,455.36	0.00	7,617,455.36	1,904,363.84-	5,713,091.52
PRIOR ADV						4,578,600.00-
ADMIN COST						78,233.29-
-----						
TOTAL						1,056,258.23
=====						
19007 - BURBANK						
MONTH 1	19,145.33					
MONTH 2	172,488.70					
MONTH 3	6,435,034.73					
-----						
SUB TOTAL		6,626,668.76				
COUNTY POOL	2.16587 %	829,045.32				
STATE POOL	0.52155 %	6,198.80	0.00 %	100.00 %		
-----						
SUB TOTAL		7,461,912.88	0.00	7,461,912.88	1,865,478.22-	5,596,434.66
PRIOR ADV						5,272,300.00-
ADMIN COST						76,635.83-
-----						
TOTAL						247,498.83
=====						
19008 - CLAREMONT						
MONTH 1	16,685.25					
MONTH 2	7,132.34					
MONTH 3	766,277.68					
-----						
SUB TOTAL		790,095.27				
COUNTY POOL	0.25823 %	98,846.76				
STATE POOL	0.06218 %	739.08	0.00 %	100.00 %		
-----						
SUB TOTAL		889,681.11	0.00	889,681.11	222,420.28-	667,260.83
PRIOR ADV						571,400.00-
ADMIN COST						9,137.26-
-----						
TOTAL						86,723.57
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19009 - COMPTON						
MONTH 1	26,364.17					
MONTH 2	22,063.51					
MONTH 3	1,509,894.16					
	-----					
SUB TOTAL		1,558,321.84				
COUNTY POOL	0.50932 %	194,957.60				
STATE POOL	0.12264 %	1,457.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,754,737.14	0.00	1,754,737.14	438,684.29-	1,316,052.85
PRIOR ADV						1,441,300.00-
ADMIN COST						18,021.62-
						-----
TOTAL						143,268.77-
						=====
19010 - COVINA						
MONTH 1	21,897.69					
MONTH 2	14,958.68					
MONTH 3	1,740,006.18					
	-----					
SUB TOTAL		1,776,862.55				
COUNTY POOL	0.58075 %	222,298.66				
STATE POOL	0.13984 %	1,662.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,000,823.34	0.00	2,000,823.34	500,205.84-	1,500,617.50
PRIOR ADV						1,251,700.00-
ADMIN COST						20,548.99-
						-----
TOTAL						228,368.51
						=====
19011 - CULVER CITY						
MONTH 1	26,441.73					
MONTH 2	6,379.74					
MONTH 3	3,945,226.45					
	-----					
SUB TOTAL		3,978,047.92				
COUNTY POOL	1.30019 %	497,683.24				
STATE POOL	0.31309 %	3,721.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,479,452.35	0.00	4,479,452.35	1,119,863.09-	3,359,589.26
PRIOR ADV						3,130,000.00-
ADMIN COST						46,005.17-
						-----
TOTAL						183,584.09
						=====



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19012 - EL MONTE						
MONTH 1	20,312.97					
MONTH 2	9,211.01					
MONTH 3	3,189,439.82					
	-----					
SUB TOTAL		3,218,963.80				
COUNTY POOL	1.05209 %	402,716.20				
STATE POOL	0.25334 %	3,011.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,624,691.12	0.00	3,624,691.12	906,172.78-	2,718,518.34
PRIOR ADV						2,364,600.00-
ADMIN COST						37,226.54-
						-----
TOTAL						316,691.80
=====						
19013 - EL SEGUNDO						
MONTH 1	55,311.32					
MONTH 2	263,207.73					
MONTH 3	2,045,034.97					
	-----					
SUB TOTAL		2,363,554.02				
COUNTY POOL	0.77251 %	295,698.10				
STATE POOL	0.18602 %	2,210.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,661,463.06	0.00	2,661,463.06	665,365.77-	1,996,097.29
PRIOR ADV						1,501,600.00-
ADMIN COST						27,333.93-
						-----
TOTAL						467,163.36
=====						
19014 - GARDENA						
MONTH 1	22,715.03					
MONTH 2	13,963.01					
MONTH 3	1,872,519.54					
	-----					
SUB TOTAL		1,909,197.58				
COUNTY POOL	0.62400 %	238,854.75				
STATE POOL	0.15026 %	1,785.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,149,838.25	0.00	2,149,838.25	537,459.56-	1,612,378.69
PRIOR ADV						1,609,600.00-
ADMIN COST						22,079.41-
						-----
TOTAL						19,300.72-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19015 - GLENDORA						
MONTH 1	7,849.50					
MONTH 2	28,585.28					
MONTH 3	1,707,901.66					
-----						
SUB TOTAL		1,744,336.44				
COUNTY POOL	0.57012 %	218,229.40				
STATE POOL	0.13728 %	1,631.70	0.00 %	100.00 %		
-----						
SUB TOTAL		1,964,197.54	0.00	1,964,197.54	491,049.39-	1,473,148.15
PRIOR ADV						1,265,000.00-
ADMIN COST						20,172.83-
-----						
TOTAL						187,975.32
=====						
19016 - HAWTHORNE						
MONTH 1	13,594.80					
MONTH 2	9,303.83					
MONTH 3	3,010,647.62					
-----						
SUB TOTAL		3,033,546.25				
COUNTY POOL	0.99149 %	379,519.09				
STATE POOL	0.23875 %	2,837.67	0.00 %	100.00 %		
-----						
SUB TOTAL		3,415,903.01	0.00	3,415,903.01	853,975.75-	2,561,927.26
PRIOR ADV						2,222,000.00-
ADMIN COST						35,082.23-
-----						
TOTAL						304,845.03
=====						
19017 - HERMOSA BEACH						
MONTH 1	6,568.86					
MONTH 2	5,211.62					
MONTH 3	553,386.22					
-----						
SUB TOTAL		565,166.70				
COUNTY POOL	0.18472 %	70,706.54				
STATE POOL	0.04448 %	528.67	0.00 %	100.00 %		
-----						
SUB TOTAL		636,401.91	0.00	636,401.91	159,100.48-	477,301.43
PRIOR ADV						409,700.00-
ADMIN COST						6,536.02-
-----						
TOTAL						61,065.41
=====						

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19018 - HUNTINGTON PARK						
MONTH 1	31,492.73					
MONTH 2	10,890.14					
MONTH 3	1,316,150.47					
-----						
SUB TOTAL		1,358,533.34				
COUNTY POOL	0.44402 %	169,962.57				
STATE POOL	0.10692 %	1,270.81	0.00 %	100.00 %		
-----						
SUB TOTAL		1,529,766.72	0.00	1,529,766.72	382,441.68-	1,147,325.04
PRIOR ADV						918,400.00-
ADMIN COST						15,711.11-
-----						
TOTAL						213,213.93
=====						
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION						
MONTH 1	191.90					
MONTH 2	134.04					
MONTH 3	62,851.20					
-----						
SUB TOTAL		63,177.14				
COUNTY POOL	0.02064 %	7,903.92				
STATE POOL	0.00497 %	59.09	0.00 %	100.00 %		
-----						
SUB TOTAL		71,140.15	0.00	71,140.15	17,785.04-	53,355.11
PRIOR ADV						52,300.00-
ADMIN COST						730.63-
-----						
TOTAL						324.48
=====						
19019 - INGLEWOOD						
MONTH 1	24,780.84					
MONTH 2	5,625.65					
MONTH 3	2,824,135.52					
-----						
SUB TOTAL		2,854,542.01				
COUNTY POOL	0.93298 %	357,124.34				
STATE POOL	0.22466 %	2,670.23	0.00 %	100.00 %		
-----						
SUB TOTAL		3,214,336.58	0.00	3,214,336.58	803,584.15-	2,410,752.43
PRIOR ADV						2,082,400.00-
ADMIN COST						33,012.09-
-----						
TOTAL						295,340.34
=====						

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19020 - LA VERNE						
MONTH 1	24,542.01					
MONTH 2	1,859.32					
MONTH 3	831,410.05					
	-----					
SUB TOTAL		857,811.38				
COUNTY POOL	0.28036 %	107,318.55				
STATE POOL	0.06751 %	802.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		965,932.35	0.00	965,932.35	241,483.09-	724,449.26
PRIOR ADV						579,300.00-
ADMIN COST						9,920.38-
						-----
TOTAL						135,228.88
=====						
19021 - LYNWOOD						
MONTH 1	18,289.06					
MONTH 2	13,749.60					
MONTH 3	748,223.71					
	-----					
SUB TOTAL		780,262.37				
COUNTY POOL	0.25502 %	97,616.59				
STATE POOL	0.06141 %	729.88	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		878,608.84	0.00	878,608.84	219,652.21-	658,956.63
PRIOR ADV						593,000.00-
ADMIN COST						9,023.55-
						-----
TOTAL						56,933.08
=====						
19022 - MANHATTAN BEACH						
MONTH 1	44,313.97					
MONTH 2	11,228.34					
MONTH 3	1,897,444.99					
	-----					
SUB TOTAL		1,952,987.30				
COUNTY POOL	0.63831 %	244,333.17				
STATE POOL	0.15370 %	1,826.88	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,199,147.35	0.00	2,199,147.35	549,786.84-	1,649,360.51
PRIOR ADV						1,672,000.00-
ADMIN COST						22,585.83-
						-----
TOTAL						45,225.32-
=====						

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19023 - MAYWOOD						
MONTH 1	16,084.01					
MONTH 2	5,547.26					
MONTH 3	235,007.52					
	-----					
SUB TOTAL		256,638.79				
COUNTY POOL	0.08388 %	32,107.41				
STATE POOL	0.02019 %	240.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		288,986.26	0.00	288,986.26	72,246.57-	216,739.69
PRIOR ADV						213,600.00-
ADMIN COST						2,967.97-
						-----
TOTAL						171.72
=====						
19024 - MONROVIA						
MONTH 1	15,744.39					
MONTH 2	39,237.66					
MONTH 3	1,782,902.02					
	-----					
SUB TOTAL		1,837,884.07				
COUNTY POOL	0.60069 %	229,932.90				
STATE POOL	0.14465 %	1,719.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,069,536.18	0.00	2,069,536.18	517,384.05-	1,552,152.13
PRIOR ADV						1,377,000.00-
ADMIN COST						21,254.69-
						-----
TOTAL						153,897.44
=====						
19025 - MONTEBELLO						
MONTH 1	15,259.88					
MONTH 2	9,537.20					
MONTH 3	2,536,649.23					
	-----					
SUB TOTAL		2,561,446.31				
COUNTY POOL	0.83719 %	320,455.89				
STATE POOL	0.20159 %	2,396.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,884,298.26	0.00	2,884,298.26	721,074.57-	2,163,223.69
PRIOR ADV						1,843,300.00-
ADMIN COST						29,622.51-
						-----
TOTAL						290,301.18
=====						

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19026 - MONTEREY PARK						
MONTH 1	8,257.18					
MONTH 2	3,195.71					
MONTH 3	1,084,091.56					
-----						
SUB TOTAL		1,095,544.45				
COUNTY POOL	0.35807 %	137,060.72				
STATE POOL	0.08622 %	1,024.80	0.00 %	100.00 %		
-----						
SUB TOTAL		1,233,629.97	0.00	1,233,629.97	308,407.49-	925,222.48
PRIOR ADV						825,000.00-
ADMIN COST						12,669.71-
-----						
TOTAL						87,552.77
=====						
19027 - PALOS VERDES ESTATES						
MONTH 1	741.00					
MONTH 2	1,332.98					
MONTH 3	25,270.31					
-----						
SUB TOTAL		27,344.29				
COUNTY POOL	0.00893 %	3,420.97				
STATE POOL	0.00215 %	25.57	0.00 %	100.00 %		
-----						
SUB TOTAL		30,790.83	0.00	30,790.83	7,697.71-	23,093.12
PRIOR ADV						37,400.00-
ADMIN COST						316.23-
-----						
TOTAL						14,623.11-
=====						
19028 - POMONA						
MONTH 1	64,612.46					
MONTH 2	34,425.06					
MONTH 3	3,589,742.93					
-----						
SUB TOTAL		3,688,780.45				
COUNTY POOL	1.20565 %	461,493.74				
STATE POOL	0.29032 %	3,450.60	0.00 %	100.00 %		
-----						
SUB TOTAL		4,153,724.79	0.00	4,153,724.79	1,038,431.20-	3,115,293.59
PRIOR ADV						2,034,700.00-
ADMIN COST						42,659.86-
-----						
TOTAL						1,037,933.73
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19029 - REDONDO BEACH						
MONTH 1	7,210.04					
MONTH 2	20,649.36					
MONTH 3	2,074,022.39					
	-----					
SUB TOTAL		2,101,881.79				
COUNTY POOL	0.68698 %	262,960.97				
STATE POOL	0.16542 %	1,966.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,366,808.92	0.00	2,366,808.92	591,702.23-	1,775,106.69
PRIOR ADV						1,632,600.00-
ADMIN COST						24,307.76-
						-----
TOTAL						118,198.93
=====						
19030 - SAN FERNANDO						
MONTH 1	12,332.42					
MONTH 2	10,406.22					
MONTH 3	799,715.88					
	-----					
SUB TOTAL		822,454.52				
COUNTY POOL	0.26881 %	102,895.15				
STATE POOL	0.06473 %	769.35	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		926,119.02	0.00	926,119.02	231,529.76-	694,589.26
PRIOR ADV						588,400.00-
ADMIN COST						9,511.49-
						-----
TOTAL						96,677.77
=====						
19031 - SAN GABRIEL						
MONTH 1	6,389.79					
MONTH 2	12,462.28					
MONTH 3	828,820.74					
	-----					
SUB TOTAL		847,672.81				
COUNTY POOL	0.27705 %	106,050.14				
STATE POOL	0.06671 %	792.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		954,515.89	0.00	954,515.89	238,628.97-	715,886.92
PRIOR ADV						655,600.00-
ADMIN COST						9,803.13-
						-----
TOTAL						50,483.79
=====						

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19032 - SAN MARINO						
MONTH 1		770.98				
MONTH 2		614.94				
MONTH 3		80,572.68				
	-----					
SUB TOTAL		81,958.60				
COUNTY POOL	0.02678 %	10,253.62				
STATE POOL	0.00645 %	76.66	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		92,288.88	0.00	92,288.88	23,072.22-	69,216.66
PRIOR ADV						60,000.00-
ADMIN COST						947.83-
						-----
TOTAL						8,268.83
=====						
19033 - SANTA MONICA						
MONTH 1		73,679.46				
MONTH 2		52,142.14				
MONTH 3		7,224,095.19				
	-----					
SUB TOTAL		7,349,916.79				
COUNTY POOL	2.40226 %	919,529.01				
STATE POOL	0.57847 %	6,875.35	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		8,276,321.15	0.00	8,276,321.15	2,069,080.29-	6,207,240.86
PRIOR ADV						5,574,700.00-
ADMIN COST						85,000.02-
						-----
TOTAL						547,540.84
=====						
19034 - SIERRA MADRE						
MONTH 1		3,175.77				
MONTH 2		902.47				
MONTH 3		60,837.06				
	-----					
SUB TOTAL		64,915.30				
COUNTY POOL	0.02121 %	8,121.38				
STATE POOL	0.00510 %	60.72	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		73,097.40	0.00	73,097.40	18,274.35-	54,823.05
PRIOR ADV						46,000.00-
ADMIN COST						750.73-
						-----
TOTAL						8,072.32
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19035 - SIGNAL HILL						
MONTH 1	115,895.66					
MONTH 2	5,584.16					
MONTH 3	3,265,763.78					
	-----					
SUB TOTAL		3,387,243.60				
COUNTY POOL	1.10709 %	423,769.25				
STATE POOL	0.26659 %	3,168.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,814,181.38	0.00	3,814,181.38	953,545.35-	2,860,636.03
PRIOR ADV						2,217,300.00-
ADMIN COST						39,172.66-
						-----
TOTAL						604,163.37
=====						
19036 - SOUTH GATE						
MONTH 1	19,463.25					
MONTH 2	5,878.56-					
MONTH 3	1,527,063.30					
	-----					
SUB TOTAL		1,540,647.99				
COUNTY POOL	0.50354 %	192,746.47				
STATE POOL	0.12125 %	1,441.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,734,835.63	0.00	1,734,835.63	433,708.91-	1,301,126.72
PRIOR ADV						1,199,700.00-
ADMIN COST						17,817.22-
						-----
TOTAL						83,609.50
=====						
19037 - SOUTH PASADENA						
MONTH 1	1,736.25					
MONTH 2	2,669.29					
MONTH 3	414,545.80					
	-----					
SUB TOTAL		418,951.34				
COUNTY POOL	0.13693 %	52,413.91				
STATE POOL	0.03297 %	391.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		471,757.15	0.00	471,757.15	117,939.29-	353,817.86
PRIOR ADV						317,300.00-
ADMIN COST						4,845.07-
						-----
TOTAL						31,672.79
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19038 - TORRANCE						
MONTH 1	91,328.17					
MONTH 2	15,566.02					
MONTH 3	8,531,544.01					
	-----					
SUB TOTAL		8,638,438.20				
COUNTY POOL	2.82341 %	1,080,732.58				
STATE POOL	0.67988 %	8,080.67	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,727,251.45	0.00	9,727,251.45	2,431,812.86-	7,295,438.59
PRIOR ADV						6,685,400.00-
ADMIN COST						99,901.46-
						-----
TOTAL						510,137.13
=====						
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT						
MONTH 1	1,645.24					
MONTH 2	2,682.36					
MONTH 3	520,406.79					
	-----					
SUB TOTAL		524,734.39				
COUNTY POOL	0.17150 %	65,648.15				
STATE POOL	0.04129 %	490.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		590,873.39	0.00	590,873.39	147,718.35-	443,155.04
PRIOR ADV						433,900.00-
ADMIN COST						6,068.43-
						-----
TOTAL						3,186.61
=====						
19039 - VERNON						
MONTH 1	12,346.30					
MONTH 2	2,851.85					
MONTH 3	1,025,359.74					
	-----					
SUB TOTAL		1,040,557.89				
COUNTY POOL	0.34009 %	130,181.49				
STATE POOL	0.08189 %	973.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,171,712.75	0.00	1,171,712.75	292,928.19-	878,784.56
PRIOR ADV						773,300.00-
ADMIN COST						12,033.80-
						-----
TOTAL						93,450.76
=====						

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19040 - WEST COVINA						
MONTH 1	20,855.64					
MONTH 2	4,092.11-					
MONTH 3	2,586,237.40					
	-----					
SUB TOTAL		2,603,000.93				
COUNTY POOL	0.85077 %	325,654.68				
STATE POOL	0.20486 %	2,434.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,931,090.54	0.00	2,931,090.54	732,772.64-	2,198,317.90
PRIOR ADV						2,038,000.00-
ADMIN COST						30,103.08-
						-----
TOTAL						130,214.82
=====						
0017 - WEST COVINA FASHON PLAZA PROJECT						
MONTH 1	3,861.38					
MONTH 2	2,313.79					
MONTH 3	610,752.99					
	-----					
SUB TOTAL		616,928.16				
COUNTY POOL	0.20163 %	77,182.28				
STATE POOL	0.04855 %	577.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		694,687.53	0.00	694,687.53	173,671.88-	521,015.65
PRIOR ADV						451,700.00-
ADMIN COST						7,134.63-
						-----
TOTAL						62,181.02
=====						
19041 - WHITTIER						
MONTH 1	22,153.74					
MONTH 2	27,396.45					
MONTH 3	1,722,785.56					
	-----					
SUB TOTAL		1,772,335.75				
COUNTY POOL	0.57927 %	221,732.32				
STATE POOL	0.13949 %	1,657.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,995,725.97	0.00	1,995,725.97	498,931.49-	1,496,794.48
PRIOR ADV						1,430,700.00-
ADMIN COST						20,496.64-
						-----
TOTAL						45,597.84
=====						

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19042 - LAKEWOOD						
MONTH 1		8,995.42				
MONTH 2		9,205.30				
MONTH 3		2,783,212.37				
	-----					
SUB TOTAL		2,801,413.09				
COUNTY POOL	0.91562 %	350,477.52				
STATE POOL	0.22048 %	2,620.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,154,511.14	0.00	3,154,511.14	788,627.79-	2,365,883.35
PRIOR ADV						2,073,600.00-
ADMIN COST						32,397.67-
						-----
TOTAL						259,885.68
=====						
19043 - BALDWIN PARK						
MONTH 1		27,762.88				
MONTH 2		11,347.82				
MONTH 3		1,020,720.33				
	-----					
SUB TOTAL		1,059,831.03				
COUNTY POOL	0.34639 %	132,592.70				
STATE POOL	0.08341 %	991.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,193,415.13	0.00	1,193,415.13	298,353.78-	895,061.35
PRIOR ADV						903,700.00-
ADMIN COST						12,256.69-
						-----
TOTAL						20,895.34-
=====						
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT						
MONTH 1		105.86				
MONTH 2		24.09				
MONTH 3		125,932.26				
	-----					
SUB TOTAL		126,062.21				
COUNTY POOL	0.04120 %	15,771.31				
STATE POOL	0.00992 %	117.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		141,951.44	0.00	141,951.44	35,487.86-	106,463.58
PRIOR ADV						94,500.00-
ADMIN COST						1,457.88-
						-----
TOTAL						10,505.70
=====						

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19044 - CERRITOS						
MONTH 1	15,639.26					
MONTH 2	24,439.45					
MONTH 3	5,681,403.67					
-----						
SUB TOTAL		5,721,482.38				
COUNTY POOL	1.87002 %	715,799.80				
STATE POOL	0.45031 %	5,352.06	0.00 %	100.00 %		
-----						
SUB TOTAL		6,442,634.24	0.00	6,442,634.24	1,610,658.56-	4,831,975.68
PRIOR ADV						4,287,000.00-
ADMIN COST						66,167.57-
-----						
TOTAL						478,808.11
=====						
19045 - LA PUENTE						
MONTH 1	8,566.28					
MONTH 2	3,622.38					
MONTH 3	546,509.93					
-----						
SUB TOTAL		558,698.59				
COUNTY POOL	0.18260 %	69,897.32				
STATE POOL	0.04397 %	522.62	0.00 %	100.00 %		
-----						
SUB TOTAL		629,118.53	0.00	629,118.53	157,279.63-	471,838.90
PRIOR ADV						409,000.00-
ADMIN COST						6,461.21-
-----						
TOTAL						56,377.69
=====						
19046 - DOWNEY						
MONTH 1	19,065.56					
MONTH 2	23,287.57					
MONTH 3	3,413,033.14					
-----						
SUB TOTAL		3,455,386.27				
COUNTY POOL	1.12936 %	432,294.40				
STATE POOL	0.27195 %	3,232.28	0.00 %	100.00 %		
-----						
SUB TOTAL		3,890,912.95	0.00	3,890,912.95	972,728.24-	2,918,184.71
PRIOR ADV						2,656,300.00-
ADMIN COST						39,960.71-
-----						
TOTAL						221,924.00
=====						

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19047 - ROLLING HILLS						
MONTH 1	30.91-					
MONTH 2	20.11					
MONTH 3	859.11					
	-----					
SUB TOTAL		848.31				
COUNTY POOL	0.00027 %	106.12				
STATE POOL	0.00006 %	0.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		955.22	0.00	955.22	238.81-	716.41
PRIOR ADV						600.00-
ADMIN COST						9.81-
						-----
TOTAL						106.60
=====						
19048 - PARAMOUNT						
MONTH 1	19,561.04					
MONTH 2	13,933.47					
MONTH 3	1,634,882.22					
	-----					
SUB TOTAL		1,668,376.73				
COUNTY POOL	0.54529 %	208,726.28				
STATE POOL	0.13130 %	1,560.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,878,663.66	0.00	1,878,663.66	469,665.92-	1,408,997.74
PRIOR ADV						1,262,000.00-
ADMIN COST						19,294.38-
						-----
TOTAL						127,703.36
=====						
19049 - SANTA FE SPRINGS						
MONTH 1	99,956.85					
MONTH 2	29,561.12					
MONTH 3	5,224,836.28					
	-----					
SUB TOTAL		5,354,354.25				
COUNTY POOL	1.75003 %	669,869.36				
STATE POOL	0.42141 %	5,008.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,029,232.24	0.00	6,029,232.24	1,507,308.06-	4,521,924.18
PRIOR ADV						3,790,000.00-
ADMIN COST						61,921.82-
						-----
TOTAL						670,002.36
=====						

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19050 - LOS ANGELES						
MONTH 1		1,261,554.14				
MONTH 2		2,379,498.96				
MONTH 3		99,084,140.89				
-----						
SUB TOTAL		102,725,193.99				
COUNTY POOL	33.57498 %	12,851,682.39				
STATE POOL	8.08500 %	96,092.48	0.00 %	100.00 %		
-----						
SUB TOTAL		115,672,968.86	0.00	115,672,968.86	28,918,242.22-	86,754,726.64
PRIOR ADV						77,322,700.00-
ADMIN COST						1,187,992.18-
-----						
TOTAL						8,244,034.46
=====						
19053 - MALIBU						
MONTH 1		15,899.52				
MONTH 2		44,828.44				
MONTH 3		607,609.22				
-----						
SUB TOTAL		668,337.18				
COUNTY POOL	0.21844 %	83,613.92				
STATE POOL	0.05260 %	625.18	0.00 %	100.00 %		
-----						
SUB TOTAL		752,576.28	0.00	752,576.28	188,144.07-	564,432.21
PRIOR ADV						468,000.00-
ADMIN COST						7,729.16-
-----						
TOTAL						88,703.05
=====						
19054 - WEST HOLLYWOOD						
MONTH 1		46,002.29				
MONTH 2		17,722.40				
MONTH 3		3,080,726.81				
-----						
SUB TOTAL		3,144,451.50				
COUNTY POOL	1.02774 %	393,394.16				
STATE POOL	0.24748 %	2,941.42	0.00 %	100.00 %		
-----						
SUB TOTAL		3,540,787.08	0.00	3,540,787.08	885,196.77-	2,655,590.31
PRIOR ADV						2,383,000.00-
ADMIN COST						36,364.83-
-----						
TOTAL						236,225.48
=====						

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19060 - LONG BEACH						
MONTH 1	325,347.01					
MONTH 2	79,198.26					
MONTH 3	11,197,738.05					
	-----					
SUB TOTAL		11,602,283.32				
COUNTY POOL	3.79212 %	1,451,531.55				
STATE POOL	0.91315 %	10,853.15	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		13,064,668.02	0.00	13,064,668.02	3,266,167.01-	9,798,501.01
PRIOR ADV						9,089,300.00-
ADMIN COST						134,177.62-
						-----
TOTAL						575,023.39
=====						
19061 - DUARTE						
MONTH 1	1,848.38					
MONTH 2	5,177.98-					
MONTH 3	1,070,085.08					
	-----					
SUB TOTAL		1,066,755.48				
COUNTY POOL	0.34866 %	133,459.00				
STATE POOL	0.08395 %	997.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,201,212.35	0.00	1,201,212.35	300,303.09-	900,909.26
PRIOR ADV						872,000.00-
ADMIN COST						12,336.77-
						-----
TOTAL						16,572.49
=====						
19062 - INDUSTRY						
MONTH 1	35,504.37					
MONTH 2	28,601.70					
MONTH 3	6,676,468.87					
	-----					
SUB TOTAL		6,740,574.94				
COUNTY POOL	2.20310 %	843,295.83				
STATE POOL	0.53051 %	6,305.35	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,590,176.12	0.00	7,590,176.12	1,897,544.03-	5,692,632.09
PRIOR ADV						5,997,600.00-
ADMIN COST						77,953.13-
						-----
TOTAL						382,921.04-
=====						



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19063 - BRADBURY						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	1,380.24					
	-----					
SUB TOTAL		1,380.24				
COUNTY POOL	0.00045 %	172.67				
STATE POOL	0.00010 %	1.29	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,554.20	0.00	1,554.20	388.55-	1,165.65
PRIOR ADV						1,000.00-
ADMIN COST						15.96-
						-----
TOTAL						149.69
=====						
19064 - IRWINDALE						
MONTH 1	5,710.22					
MONTH 2	28,261.45					
MONTH 3	894,573.57					
	-----					
SUB TOTAL		928,545.24				
COUNTY POOL	0.30348 %	116,167.88				
STATE POOL	0.07308 %	868.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,045,581.71	0.00	1,045,581.71	261,395.43-	784,186.28
PRIOR ADV						552,000.00-
ADMIN COST						10,738.40-
						-----
TOTAL						221,447.88
=====						
19065 - BELFLOWER						
MONTH 1	15,742.01					
MONTH 2	36,501.07					
MONTH 3	1,121,152.17					
	-----					
SUB TOTAL		1,173,395.25				
COUNTY POOL	0.38351 %	146,800.43				
STATE POOL	0.09235 %	1,097.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,321,293.31	0.00	1,321,293.31	330,323.33-	990,969.98
PRIOR ADV						850,600.00-
ADMIN COST						13,570.03-
						-----
TOTAL						126,799.95
=====						

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19066 - NORWALK						
MONTH 1	14,260.14					
MONTH 2	14,542.61					
MONTH 3	1,991,243.49					
	-----					
SUB TOTAL		2,020,046.24				
COUNTY POOL	0.66023 %	252,722.74				
STATE POOL	0.15898 %	1,889.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,274,658.59	0.00	2,274,658.59	568,664.65-	1,705,993.94
PRIOR ADV						1,590,300.00-
ADMIN COST						23,361.35-
						-----
TOTAL						92,332.59
=====						
19067 - ROLLING HILLS ESTATES						
MONTH 1	3,728.33					
MONTH 2	1,506.65					
MONTH 3	243,929.64					
	-----					
SUB TOTAL		249,164.62				
COUNTY POOL	0.08143 %	31,172.33				
STATE POOL	0.01960 %	233.07	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		280,570.02	0.00	280,570.02	70,142.51-	210,427.51
PRIOR ADV						189,300.00-
ADMIN COST						2,881.53-
						-----
TOTAL						18,245.98
=====						
19068 - PICO RIVERA						
MONTH 1	10,716.88					
MONTH 2	13,841.13					
MONTH 3	1,278,247.88					
	-----					
SUB TOTAL		1,302,805.89				
COUNTY POOL	0.42581 %	162,990.66				
STATE POOL	0.10253 %	1,218.68	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,467,015.23	0.00	1,467,015.23	366,753.81-	1,100,261.42
PRIOR ADV						926,400.00-
ADMIN COST						15,066.64-
						-----
TOTAL						158,794.78
=====						

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0023 - PICO RIVERA REDEVELOPMENT AGENCY						
MONTH 1	3,062.02					
MONTH 2	2,123.88					
MONTH 3	530,962.16					
-----						
SUB TOTAL		536,148.06				
COUNTY POOL	0.17523 %	67,076.09				
STATE POOL	0.04219 %	501.53	0.00 %	100.00 %		
-----						
SUB TOTAL		603,725.68	0.00	603,725.68	150,931.42-	452,794.26
PRIOR ADV						400,200.00-
ADMIN COST						6,200.42-
-----						
TOTAL						46,393.84
=====						
19069 - SOUTH EL MONTE						
MONTH 1	851.74					
MONTH 2	7,967.61					
MONTH 3	940,207.69					
-----						
SUB TOTAL		949,027.04				
COUNTY POOL	0.31018 %	118,730.30				
STATE POOL	0.07469 %	887.75	0.00 %	100.00 %		
-----						
SUB TOTAL		1,068,645.09	0.00	1,068,645.09	267,161.27-	801,483.82
PRIOR ADV						723,700.00-
ADMIN COST						10,975.27-
-----						
TOTAL						66,808.55
=====						
19070 - GLENDALE						
MONTH 1	67,281.22					
MONTH 2	125,265.41					
MONTH 3	6,563,551.11					
-----						
SUB TOTAL		6,756,097.74				
COUNTY POOL	2.20818 %	845,237.85				
STATE POOL	0.53173 %	6,319.87	0.00 %	100.00 %		
-----						
SUB TOTAL		7,607,655.46	0.00	7,607,655.46	1,901,913.87-	5,705,741.59
PRIOR ADV						5,001,700.00-
ADMIN COST						78,132.65-
-----						
TOTAL						625,908.94
=====						

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19071 - WALNUT						
MONTH 1		8,473.48				
MONTH 2		5,564.16				
MONTH 3		374,551.25				
		-----				
SUB TOTAL		388,588.89				
COUNTY POOL	0.12700 %	48,615.34				
STATE POOL	0.03058 %	363.49	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		437,567.72	0.00	437,567.72	109,391.93-	328,175.79
PRIOR ADV						328,600.00-
ADMIN COST						4,493.94-
						-----
TOTAL						4,918.15-
=====						
19072 - ARTESIA						
MONTH 1		7,700.03				
MONTH 2		2,375.62				
MONTH 3		469,712.80				
		-----				
SUB TOTAL		479,788.45				
COUNTY POOL	0.15681 %	60,025.08				
STATE POOL	0.03776 %	448.80	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		540,262.33	0.00	540,262.33	135,065.58-	405,196.75
PRIOR ADV						358,600.00-
ADMIN COST						5,548.64-
						-----
TOTAL						41,048.11
=====						
19073 - ROSEMEAD						
MONTH 1		8,009.81				
MONTH 2		7,513.16				
MONTH 3		913,371.77				
		-----				
SUB TOTAL		928,894.74				
COUNTY POOL	0.30360 %	116,211.61				
STATE POOL	0.07310 %	868.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,045,975.26	0.00	1,045,975.26	261,493.82-	784,481.44
PRIOR ADV						704,000.00-
ADMIN COST						10,742.44-
						-----
TOTAL						69,739.00
=====						

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19074 - LAWDALE						
MONTH 1	13,938.50					
MONTH 2	4,326.55					
MONTH 3	523,081.97					
	-----					
SUB TOTAL		541,347.02				
COUNTY POOL	0.17693 %	67,726.52				
STATE POOL	0.04260 %	506.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		609,579.93	0.00	609,579.93	152,394.98-	457,184.95
PRIOR ADV						437,300.00-
ADMIN COST						6,260.55-
						-----
TOTAL						13,624.40
=====						
19075 - COMMERCE						
MONTH 1	32,685.34					
MONTH 2	21,761.86					
MONTH 3	4,266,590.37					
	-----					
SUB TOTAL		4,321,037.57				
COUNTY POOL	1.41229 %	540,593.79				
STATE POOL	0.34008 %	4,042.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,865,673.39	0.00	4,865,673.39	1,216,418.35-	3,649,255.04
PRIOR ADV						3,102,300.00-
ADMIN COST						49,971.76-
						-----
TOTAL						496,983.28
=====						
19076 - LA MIRADA						
MONTH 1	32,698.40					
MONTH 2	13,869.07					
MONTH 3	1,902,644.26					
	-----					
SUB TOTAL		1,949,211.73				
COUNTY POOL	0.63708 %	243,860.81				
STATE POOL	0.15341 %	1,823.35	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,194,895.89	0.00	2,194,895.89	548,723.97-	1,646,171.92
PRIOR ADV						1,718,000.00-
ADMIN COST						22,542.17-
						-----
TOTAL						94,370.25-
=====						

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0044 - LA MIRADA REDEVELOPMENT AGENCY						
MONTH 1	10.95					
MONTH 2	0.00					
MONTH 3	13,654.97					
-----						
SUB TOTAL		13,665.92				
COUNTY POOL	0.00446 %	1,709.70				
STATE POOL	0.00107 %	12.78	0.00 %	100.00 %		
-----						
SUB TOTAL		15,388.40	0.00	15,388.40	3,847.10-	11,541.30
PRIOR ADV						10,000.00-
ADMIN COST						158.04-
-----						
TOTAL						1,383.26
=====						
19077 - TEMPLE CITY						
MONTH 1	9,861.01					
MONTH 2	2,366.07					
MONTH 3	356,803.33					
-----						
SUB TOTAL		369,030.41				
COUNTY POOL	0.12061 %	46,168.43				
STATE POOL	0.02904 %	345.20	0.00 %	100.00 %		
-----						
SUB TOTAL		415,544.04	0.00	415,544.04	103,886.01-	311,658.03
PRIOR ADV						294,000.00-
ADMIN COST						4,267.75-
-----						
TOTAL						13,390.28
=====						
19078 - SAN DIMAS						
MONTH 1	16,424.50					
MONTH 2	9,487.88					
MONTH 3	1,176,051.74					
-----						
SUB TOTAL		1,201,964.12				
COUNTY POOL	0.39285 %	150,374.61				
STATE POOL	0.09460 %	1,124.35	0.00 %	100.00 %		
-----						
SUB TOTAL		1,353,463.08	0.00	1,353,463.08	338,365.77-	1,015,097.31
PRIOR ADV						916,000.00-
ADMIN COST						13,900.43-
-----						
TOTAL						85,196.88
=====						

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19079 - CUDAHY						
MONTH 1	1,940.42					
MONTH 2	2,293.95					
MONTH 3	281,448.46					
	-----					
SUB TOTAL		285,682.83				
COUNTY POOL	0.09337 %	35,741.03				
STATE POOL	0.02248 %	267.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		321,691.09	0.00	321,691.09	80,422.77-	241,268.32
PRIOR ADV						198,700.00-
ADMIN COST						3,303.85-
						-----
TOTAL						39,264.47
=====						
19080 - PASADENA						
MONTH 1	52,811.47					
MONTH 2	38,659.37					
MONTH 3	6,584,507.82					
	-----					
SUB TOTAL		6,675,978.66				
COUNTY POOL	2.18199 %	835,214.36				
STATE POOL	0.52543 %	6,244.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,517,437.94	0.00	7,517,437.94	1,879,359.49-	5,638,078.45
PRIOR ADV						5,209,300.00-
ADMIN COST						77,206.09-
						-----
TOTAL						351,572.36
=====						
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION						
MONTH 1	926.78					
MONTH 2	1,696.88					
MONTH 3	164,555.84					
	-----					
SUB TOTAL		167,179.50				
COUNTY POOL	0.05464 %	20,915.39				
STATE POOL	0.01315 %	156.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		188,251.27	0.00	188,251.27	47,062.82-	141,188.45
PRIOR ADV						102,800.00-
ADMIN COST						1,933.39-
						-----
TOTAL						36,455.06
=====						

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19081 - HIDDEN HILLS						
MONTH 1		211.56				
MONTH 2		0.00				
MONTH 3		2,095.23				
	-----					
SUB TOTAL		2,306.79				
COUNTY POOL	0.00075 %	288.59				
STATE POOL	0.00018 %	2.15	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		2,597.53	0.00	2,597.53	649.38-	1,948.15
PRIOR ADV						4,400.00-
ADMIN COST						26.68-
						-----
TOTAL						2,478.53-
	=====					=====
19082 - HAWAIIAN GARDENS						
MONTH 1		1,643.63				
MONTH 2		1,139.11				
MONTH 3		166,772.75				
	-----					
SUB TOTAL		169,555.49				
COUNTY POOL	0.05541 %	21,212.64				
STATE POOL	0.01334 %	158.60	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		190,926.73	0.00	190,926.73	47,731.68-	143,195.05
PRIOR ADV						126,000.00-
ADMIN COST						1,960.87-
						-----
TOTAL						15,234.18
	=====					=====
19083 - LOMITA						
MONTH 1		5,145.97				
MONTH 2		5,200.86				
MONTH 3		364,187.33				
	-----					
SUB TOTAL		374,534.16				
COUNTY POOL	0.12241 %	46,856.99				
STATE POOL	0.02947 %	350.35	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		421,741.50	0.00	421,741.50	105,435.38-	316,306.12
PRIOR ADV						316,600.00-
ADMIN COST						4,331.40-
						-----
TOTAL						4,625.28-
	=====					=====



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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
19084 - CARSON						
MONTH 1	9,947.79					
MONTH 2	85,157.88					
MONTH 3	2,934,209.95					
-----						
SUB TOTAL		3,029,315.62				
COUNTY POOL	0.99010 %	378,989.81				
STATE POOL	0.23842 %	2,833.72	0.00 %	100.00 %		
-----						
SUB TOTAL		3,411,139.15	0.00	3,411,139.15	852,784.79-	2,558,354.36
PRIOR ADV						2,286,400.00-
ADMIN COST						35,033.31-
-----						
TOTAL						236,921.05
=====						
0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1						
MONTH 1	8,745.25					
MONTH 2	8,758.50					
MONTH 3	1,767,663.26					
-----						
SUB TOTAL		1,785,167.01				
COUNTY POOL	0.58346 %	223,337.61				
STATE POOL	0.14050 %	1,669.90	0.00 %	100.00 %		
-----						
SUB TOTAL		2,010,174.52	0.00	2,010,174.52	502,543.63-	1,507,630.89
PRIOR ADV						1,132,600.00-
ADMIN COST						20,645.03-
-----						
TOTAL						354,385.86
=====						
19085 - RANCHO PALOS VERDES						
MONTH 1	3,398.48					
MONTH 2	3,865.15					
MONTH 3	417,956.52					
-----						
SUB TOTAL		425,220.15				
COUNTY POOL	0.13898 %	53,198.18				
STATE POOL	0.03346 %	397.76	0.00 %	100.00 %		
-----						
SUB TOTAL		478,816.09	0.00	478,816.09	119,704.02-	359,112.07
PRIOR ADV						322,300.00-
ADMIN COST						4,917.57-
-----						
TOTAL						31,894.50
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19086 - LA CANADA FLINTRIDGE						
MONTH 1	2,518.18					
MONTH 2	7,993.51					
MONTH 3	543,186.21					
	-----					
SUB TOTAL		553,697.90				
COUNTY POOL	0.18097 %	69,271.70				
STATE POOL	0.04357 %	517.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		623,487.54	0.00	623,487.54	155,871.89-	467,615.65
PRIOR ADV						442,000.00-
ADMIN COST						6,403.38-
						-----
TOTAL						19,212.27
=====						
19087 - LA HABRA HEIGHTS						
MONTH 1	55.25					
MONTH 2	928.23					
MONTH 3	4,548.47					
	-----					
SUB TOTAL		5,531.95				
COUNTY POOL	0.00180 %	692.08				
STATE POOL	0.00043 %	5.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,229.20	0.00	6,229.20	1,557.30-	4,671.90
PRIOR ADV						7,600.00-
ADMIN COST						63.98-
						-----
TOTAL						2,992.08-
=====						
19088 - WESTLAKE VILLAGE						
MONTH 1	67,969.17					
MONTH 2	3,167.67					
MONTH 3	738,680.26					
	-----					
SUB TOTAL		809,817.10				
COUNTY POOL	0.26468 %	101,314.11				
STATE POOL	0.06373 %	757.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		911,888.73	0.00	911,888.73	227,972.18-	683,916.55
PRIOR ADV						587,000.00-
ADMIN COST						9,365.34-
						-----
TOTAL						87,551.21
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19089 - AGOURA HILLS						
MONTH 1	44,261.30					
MONTH 2	36,234.14					
MONTH 3	757,872.79					
-----						
SUB TOTAL		838,368.23				
COUNTY POOL	0.27401 %	104,886.07				
STATE POOL	0.06598 %	784.23	0.00 %	100.00 %		
-----						
SUB TOTAL		944,038.53	0.00	944,038.53	236,009.63-	708,028.90
PRIOR ADV						591,700.00-
ADMIN COST						9,695.53-
-----						
TOTAL						106,633.37
=====						
19092 - BELL GARDENS						
MONTH 1	14,353.79					
MONTH 2	9,657.23					
MONTH 3	548,974.59					
-----						
SUB TOTAL		572,985.61				
COUNTY POOL	0.18727 %	71,684.74				
STATE POOL	0.04509 %	535.98	0.00 %	100.00 %		
-----						
SUB TOTAL		645,206.33	0.00	645,206.33	161,301.58-	483,904.75
PRIOR ADV						442,700.00-
ADMIN COST						6,626.44-
-----						
TOTAL						34,578.31
=====						
19093 - LANCASTER						
MONTH 1	22,682.61					
MONTH 2	15,324.32					
MONTH 3	3,889,375.04					
-----						
SUB TOTAL		3,927,381.97				
COUNTY POOL	1.28363 %	491,344.56				
STATE POOL	0.30910 %	3,673.80	0.00 %	100.00 %		
-----						
SUB TOTAL		4,422,400.33	0.00	4,422,400.33	1,105,600.08-	3,316,800.25
PRIOR ADV						2,983,000.00-
ADMIN COST						45,419.23-
-----						
TOTAL						288,381.02
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19094 - PALMDALE						
MONTH 1	42,650.95					
MONTH 2	21,183.12					
MONTH 3	3,459,819.91					
-----						
SUB TOTAL		3,523,653.98				
COUNTY POOL	1.15168 %	440,835.20				
STATE POOL	0.27732 %	3,296.14	0.00 %	100.00 %		
-----						
SUB TOTAL		3,967,785.32	0.00	3,967,785.32	991,946.33-	2,975,838.99
PRIOR ADV						2,689,700.00-
ADMIN COST						40,750.21-
-----						
TOTAL						245,388.78
=====						
19101 - SANTA CLARITA						
MONTH 1	37,889.98					
MONTH 2	32,255.61					
MONTH 3	6,922,679.60					
-----						
SUB TOTAL		6,992,825.19				
COUNTY POOL	2.28555 %	874,854.20				
STATE POOL	0.55037 %	6,541.31	0.00 %	100.00 %		
-----						
SUB TOTAL		7,874,220.70	0.00	7,874,220.70	1,968,555.18-	5,905,665.52
PRIOR ADV						5,283,300.00-
ADMIN COST						80,870.34-
-----						
TOTAL						541,495.18
=====						
19102 - DIAMOND BAR						
MONTH 1	9,028.19					
MONTH 2	17,478.97					
MONTH 3	759,417.70					
-----						
SUB TOTAL		785,924.86				
COUNTY POOL	0.25687 %	98,325.01				
STATE POOL	0.06185 %	735.17	0.00 %	100.00 %		
-----						
SUB TOTAL		884,985.04	0.00	884,985.04	221,246.26-	663,738.78
PRIOR ADV						580,300.00-
ADMIN COST						9,089.03-
-----						
TOTAL						74,349.75
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19103 - CALABASAS						
MONTH 1	26,252.00					
MONTH 2	5,522.45					
MONTH 3	1,382,699.77					
	-----					
SUB TOTAL		1,414,474.22				
COUNTY POOL	0.46231 %	176,961.20				
STATE POOL	0.11132 %	1,323.14	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,592,758.56	0.00	1,592,758.56	398,189.64-	1,194,568.92
PRIOR ADV						903,300.00-
ADMIN COST						16,358.05-
						-----
TOTAL						274,910.87
=====						

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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						
MONTH 1	223,737.79					
MONTH 2	162,219.13					
MONTH 3	12,012,762.76					
	-----					
SUB TOTAL		12,398,719.68				
COUNTY POOL	4.0524300 %	1,551,172.15				
STATE POOL	0.9758400 %	11,598.16				
		-----				
SUB TOTAL		13,961,489.99	0.00	13,961,489.99	3,490,372.50-	10,471,117.49
PRIOR ADV						10,632,600.00-
ADMIN COST						143,388.22-
						-----
TOTAL						304,870.73-
=====						
LOS ANGELES COUNTY TOTALS						
MONTH 1	3,907,202.33					
MONTH 2	4,378,315.76					
MONTH 3	297,671,996.24					
	-----					
SUB TOTAL		305,957,514.33				
COUNTY POOL		38,277,550.49				
STATE POOL		286,202.15				
		-----				
SUB TOTAL		344,521,266.97	0.00	344,521,266.97	86,130,316.87-	258,390,950.10
PRIOR ADV						231,806,900.00-
ADMIN COST						3,538,325.13-
						-----
TOTAL						23,045,724.97
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
20041 - CHOWCHILLA						
MONTH 1	13,147.83					
MONTH 2	9,985.96					
MONTH 3	260,452.90					
	-----					
SUB TOTAL		283,586.69				
COUNTY POOL	9.65799 %	54,335.86				
STATE POOL	0.02363 %	280.95	8.00 %	92.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		338,203.50	27,056.28-	311,147.22	77,786.81-	233,360.41
PRIOR ADV						184,000.00-
ADMIN COST						3,195.56-
						-----
TOTAL						46,164.85
=====						
20042 - MADERA						
MONTH 1	43,790.75					
MONTH 2	35,686.18					
MONTH 3	1,460,662.89					
	-----					
SUB TOTAL		1,540,139.82				
COUNTY POOL	52.45193 %	295,094.36				
STATE POOL	0.12838 %	1,525.84	6.75 %	93.25 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,836,760.02	123,981.30-	1,712,778.72	428,194.68-	1,284,584.04
PRIOR ADV						1,083,600.00-
ADMIN COST						17,590.69-
						-----
TOTAL						183,393.35
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
20998 - UNINCORPORATED AREA-MADERA COUNTY						
MONTH 1	11,077.49					
MONTH 2	16,898.36					
MONTH 3	1,084,585.61					
	-----					
SUB TOTAL		1,112,561.46				
COUNTY POOL	37.8900600 %	213,169.37				
STATE POOL	0.0927300 %	1,102.23				
		-----	-----	-----	-----	-----
SUB TOTAL		1,326,833.06	151,037.58	1,477,870.64	369,467.66-	1,108,402.98
PRIOR ADV						1,039,500.00-
ADMIN COST						15,178.12-
						-----
TOTAL						53,724.86
=====						
MADERA COUNTY TOTALS						
MONTH 1	68,016.07					
MONTH 2	62,570.50					
MONTH 3	2,805,701.40					
	-----					
SUB TOTAL		2,936,287.97				
COUNTY POOL		562,599.59				
STATE POOL		2,909.02				
		-----	-----	-----	-----	-----
SUB TOTAL		3,501,796.58	0.00	3,501,796.58	875,449.15-	2,626,347.43
PRIOR ADV						2,307,100.00-
ADMIN COST						35,964.37-
						-----
TOTAL						283,283.06
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
21021 - BELVEDERE						
MONTH 1	86.58					
MONTH 2	92.24					
MONTH 3	8,620.51					
-----						
SUB TOTAL		8,799.33				
COUNTY POOL	0.09208 %	1,226.07				
STATE POOL	0.00070 %	8.33	0.00 %	100.00 %		
-----						
SUB TOTAL		10,033.73	0.00	10,033.73	2,508.43-	7,525.30
PRIOR ADV						9,400.00-
ADMIN COST						103.05-
-----						
TOTAL						1,977.75-
=====						
21022 - CORTE MADERA						
MONTH 1	3,287.28					
MONTH 2	2,511.15					
MONTH 3	1,221,480.97					
-----						
SUB TOTAL		1,227,279.40				
COUNTY POOL	12.84352 %	171,005.37				
STATE POOL	0.09781 %	1,162.55	0.00 %	100.00 %		
-----						
SUB TOTAL		1,399,447.32	0.00	1,399,447.32	349,861.83-	1,049,585.49
PRIOR ADV						964,000.00-
ADMIN COST						14,372.70-
-----						
TOTAL						71,212.79
=====						
21023 - FAIRFAX						
MONTH 1	1,241.85					
MONTH 2	712.16					
MONTH 3	107,658.70					
-----						
SUB TOTAL		109,612.71				
COUNTY POOL	1.14710 %	15,273.10				
STATE POOL	0.00873 %	103.83	0.00 %	100.00 %		
-----						
SUB TOTAL		124,989.64	0.00	124,989.64	31,247.41-	93,742.23
PRIOR ADV						92,000.00-
ADMIN COST						1,283.68-
-----						
TOTAL						458.55
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
21024 - LARKSPUR						
MONTH 1	2,760.59					
MONTH 2	2,052.14					
MONTH 3	525,540.95					
	-----					
SUB TOTAL		530,353.68				
COUNTY POOL	5.55017 %	73,897.86				
STATE POOL	0.04226 %	502.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		604,753.92	0.00	604,753.92	151,188.48-	453,565.44
PRIOR ADV						413,600.00-
ADMIN COST						6,210.98-
						-----
TOTAL						33,754.46
=====						
21025 - MILL VALLEY						
MONTH 1	13,773.69					
MONTH 2	3,022.15					
MONTH 3	566,141.75					
	-----					
SUB TOTAL		582,937.59				
COUNTY POOL	6.10046 %	81,224.75				
STATE POOL	0.04646 %	552.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		664,714.53	0.00	664,714.53	166,178.63-	498,535.90
PRIOR ADV						465,300.00-
ADMIN COST						6,826.80-
						-----
TOTAL						26,409.10
=====						
21026 - ROSS						
MONTH 1	133.63					
MONTH 2	193.58					
MONTH 3	5,459.25					
	-----					
SUB TOTAL		5,786.46				
COUNTY POOL	0.06055 %	806.26				
STATE POOL	0.00046 %	5.48	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,598.20	0.00	6,598.20	1,649.55-	4,948.65
PRIOR ADV						4,700.00-
ADMIN COST						67.77-
						-----
TOTAL						180.88
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
21027 - SAN ANSELMO						
MONTH 1	4,490.87					
MONTH 2	5,741.03					
MONTH 3	219,137.78					
-----						
SUB TOTAL		229,369.68				
COUNTY POOL	2.40036 %	31,959.67				
STATE POOL	0.01828 %	217.27	0.00 %	100.00 %		
-----						
SUB TOTAL		261,546.62	0.00	261,546.62	65,386.66-	196,159.96
PRIOR ADV						172,600.00-
ADMIN COST						2,686.15-
-----						
TOTAL						20,873.81
=====						
21028 - SAN RAFAEL						
MONTH 1	35,462.52					
MONTH 2	14,432.48					
MONTH 3	3,953,441.63					
-----						
SUB TOTAL		4,003,336.63				
COUNTY POOL	41.89507 %	557,812.75				
STATE POOL	0.31906 %	3,792.21	0.00 %	100.00 %		
-----						
SUB TOTAL		4,564,941.59	0.00	4,564,941.59	1,141,235.40-	3,423,706.19
PRIOR ADV						2,972,000.00-
ADMIN COST						46,883.17-
-----						
TOTAL						404,823.02
=====						
21029 - SAUSALITO						
MONTH 1	5,613.71					
MONTH 2	6,999.47					
MONTH 3	351,165.10					
-----						
SUB TOTAL		363,778.28				
COUNTY POOL	3.80695 %	50,687.75				
STATE POOL	0.02899 %	344.59	0.00 %	100.00 %		
-----						
SUB TOTAL		414,810.62	0.00	414,810.62	103,702.66-	311,107.96
PRIOR ADV						266,300.00-
ADMIN COST						4,260.22-
-----						
TOTAL						40,547.74
=====						

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21030 - NOVATO						
MONTH 1	19,599.16					
MONTH 2	24,386.04					
MONTH 3	1,575,386.99					
-----						
SUB TOTAL		1,619,372.19				
COUNTY POOL	16.94679 %	225,638.39				
STATE POOL	0.12906 %	1,533.97	0.00 %	100.00 %		
-----						
SUB TOTAL		1,846,544.55	0.00	1,846,544.55	461,636.14-	1,384,908.41
PRIOR ADV						1,300,000.00-
ADMIN COST						18,964.50-
-----						
TOTAL						65,943.91
=====						
21031 - TIBURON						
MONTH 1	24,208.59					
MONTH 2	563.01					
MONTH 3	95,328.63					
-----						
SUB TOTAL		120,100.23				
COUNTY POOL	1.25685 %	16,734.40				
STATE POOL	0.00957 %	113.76	0.00 %	100.00 %		
-----						
SUB TOTAL		136,948.39	0.00	136,948.39	34,237.10-	102,711.29
PRIOR ADV						83,600.00-
ADMIN COST						1,406.50-
-----						
TOTAL						17,704.79
=====						

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21998 - UNINCORPORATED AREA-MARIN COUNTY						
MONTH 1	15,438.83					
MONTH 2	4,821.39					
MONTH 3	734,640.20					
	-----					
SUB TOTAL		754,900.42				
COUNTY POOL	7.9000600 %	105,185.58				
STATE POOL	0.0601600 %	715.08				
		-----	-----	-----	-----	-----
SUB TOTAL		860,801.08	0.00	860,801.08	215,200.27-	645,600.81
PRIOR ADV						639,400.00-
ADMIN COST						8,840.66-
						-----
TOTAL						2,639.85-
=====						
MARIN COUNTY TOTALS						
MONTH 1	126,097.30					
MONTH 2	65,526.84					
MONTH 3	9,364,002.46					
	-----					
SUB TOTAL		9,555,626.60				
COUNTY POOL		1,331,451.95				
STATE POOL		9,051.64				
		-----	-----	-----	-----	-----
SUB TOTAL		10,896,130.19	0.00	10,896,130.19	2,724,032.56-	8,172,097.63
PRIOR ADV						7,382,900.00-
ADMIN COST						111,906.18-
						-----
TOTAL						677,291.45
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
22998 - UNINCORPORATED AREA-MARIPOSA COUNTY						
MONTH 1	2,432.34					
MONTH 2	3,806.68					
MONTH 3	260,302.93					
	-----					
SUB TOTAL		266,541.95				
COUNTY POOL	100.0000000 %	46,567.20				
STATE POOL	0.0219000 %	260.32				
		-----	-----	-----	-----	-----
SUB TOTAL		313,369.47	0.00	313,369.47	78,342.37-	235,027.10
PRIOR ADV						235,300.00-
ADMIN COST						3,218.39-
						-----
TOTAL						3,491.29-
=====						
MARIPOSA COUNTY TOTALS						
MONTH 1	2,432.34					
MONTH 2	3,806.68					
MONTH 3	260,302.93					
	-----					
SUB TOTAL		266,541.95				
COUNTY POOL		46,567.20				
STATE POOL		260.32				
		-----	-----	-----	-----	-----
SUB TOTAL		313,369.47	0.00	313,369.47	78,342.37-	235,027.10
PRIOR ADV						235,300.00-
ADMIN COST						3,218.39-
						-----
TOTAL						3,491.29-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
23031 - FORT BRAGG						
MONTH 1	2,034.50					
MONTH 2	7,170.50					
MONTH 3	274,185.76					
	-----					
SUB TOTAL		283,390.76				
COUNTY POOL	10.56851 %	19,761.85				
STATE POOL	0.02120 %	252.04	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		303,404.65	0.00	303,404.65	75,851.16-	227,553.49
PRIOR ADV						242,600.00-
ADMIN COST						3,116.05-
						-----
TOTAL						18,162.56-
=====						
23032 - POINT ARENA						
MONTH 1	626.13					
MONTH 2	511.95					
MONTH 3	13,835.74					
	-----					
SUB TOTAL		14,973.82				
COUNTY POOL	0.55841 %	1,044.17				
STATE POOL	0.00111 %	13.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		16,031.30	0.00	16,031.30	4,007.83-	12,023.47
PRIOR ADV						11,700.00-
ADMIN COST						164.65-
						-----
TOTAL						158.82
=====						
23033 - UKIAH						
MONTH 1	2,810.11					
MONTH 2	4,455.51					
MONTH 3	929,315.21					
	-----					
SUB TOTAL		936,580.83				
COUNTY POOL	34.92800 %	65,311.14				
STATE POOL	0.07008 %	832.98	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,002,724.95	0.00	1,002,724.95	250,681.24-	752,043.71
PRIOR ADV						733,200.00-
ADMIN COST						10,298.25-
						-----
TOTAL						8,545.46
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
23034 - WILLITS						
MONTH 1	3,811.07					
MONTH 2	898.35					
MONTH 3	289,168.28					
	-----					
SUB TOTAL		293,877.70				
COUNTY POOL	10.95960 %	20,493.14				
STATE POOL	0.02199 %	261.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		314,632.21	0.00	314,632.21	78,658.05-	235,974.16
PRIOR ADV						251,000.00-
ADMIN COST						3,231.36-
						-----
TOTAL						18,257.20-
						=====



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
23998 - UNINCORPORATED AREA-MENDOCINO COUNTY						
MONTH 1		26,033.67				
MONTH 2		13,933.75				
MONTH 3		1,112,670.07				
	-----					
SUB TOTAL		1,152,637.49				
COUNTY POOL	42.9854400 %	80,377.57				
STATE POOL	0.0862500 %	1,025.14				
		-----	-----	-----	-----	-----
SUB TOTAL		1,234,040.20	0.00	1,234,040.20	308,510.05-	925,530.15
PRIOR ADV						741,100.00-
ADMIN COST						12,673.92-
						-----
TOTAL						171,756.23
=====						
MENDOCINO COUNTY TOTALS						
MONTH 1		35,315.48				
MONTH 2		26,970.06				
MONTH 3		2,619,175.06				
	-----					
SUB TOTAL		2,681,460.60				
COUNTY POOL		186,987.87				
STATE POOL		2,384.84				
		-----	-----	-----	-----	-----
SUB TOTAL		2,870,833.31	0.00	2,870,833.31	717,708.33-	2,153,124.98
PRIOR ADV						1,979,600.00-
ADMIN COST						29,484.23-
						-----
TOTAL						144,040.75
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
24021 - ATWATER						
MONTH 1		2,298.79				
MONTH 2		2,426.23				
MONTH 3		539,731.29				
		-----				
SUB TOTAL		544,456.31				
COUNTY POOL	9.90243 %	88,349.85				
STATE POOL	0.04426 %	526.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		633,332.28	0.00	633,332.28	158,333.07-	474,999.21
PRIOR ADV						447,600.00-
ADMIN COST						6,504.49-
						-----
TOTAL						20,894.72
=====						
24022 - GUSTINE						
MONTH 1		1,382.97				
MONTH 2		1,332.52				
MONTH 3		33,908.86				
		-----				
SUB TOTAL		36,624.35				
COUNTY POOL	0.66611 %	5,943.09				
STATE POOL	0.00297 %	35.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		42,602.83	0.00	42,602.83	10,650.71-	31,952.12
PRIOR ADV						27,600.00-
ADMIN COST						437.54-
						-----
TOTAL						3,914.58
=====						
24023 - LIVINGSTON						
MONTH 1		486.20				
MONTH 2		221.70				
MONTH 3		341,334.48				
		-----				
SUB TOTAL		342,042.38				
COUNTY POOL	6.22097 %	55,503.80				
STATE POOL	0.02780 %	330.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		397,876.70	0.00	397,876.70	99,469.18-	298,407.52
PRIOR ADV						225,800.00-
ADMIN COST						4,086.30-
						-----
TOTAL						68,521.22
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
24024 - LOS BANOS						
MONTH 1	7,255.28					
MONTH 2	3,019.29					
MONTH 3	726,185.53					
	-----					
SUB TOTAL		736,460.10				
COUNTY POOL	13.39454 %	119,506.63				
STATE POOL	0.05987 %	711.66	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		856,678.39	42,833.92-	813,844.47	203,461.12-	610,383.35
PRIOR ADV						543,600.00-
ADMIN COST						8,358.40-
						-----
TOTAL						58,424.95
=====						
24025 - MERCED						
MONTH 1	28,945.28					
MONTH 2	14,691.08					
MONTH 3	2,345,042.70					
	-----					
SUB TOTAL		2,388,679.06				
COUNTY POOL	43.44468 %	387,615.03				
STATE POOL	0.19421 %	2,308.25	7.50 %	92.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,778,602.34	208,395.18-	2,570,207.16	642,551.79-	1,927,655.37
PRIOR ADV						1,704,000.00-
ADMIN COST						26,396.71-
						-----
TOTAL						197,258.66
=====						
24026 - DOS PALOS						
MONTH 1	1,904.92					
MONTH 2	659.44					
MONTH 3	71,697.89					
	-----					
SUB TOTAL		74,262.25				
COUNTY POOL	1.35066 %	12,050.66				
STATE POOL	0.00603 %	71.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		86,384.67	0.00	86,384.67	21,596.17-	64,788.50
PRIOR ADV						34,700.00-
ADMIN COST						887.19-
						-----
TOTAL						29,201.31
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
24998 - UNINCORPORATED AREA-MERCED COUNTY						
MONTH 1	11,510.14					
MONTH 2	33,114.18					
MONTH 3	1,331,058.58					
	-----					
SUB TOTAL		1,375,682.90				
COUNTY POOL	25.0205700 %	223,234.45				
STATE POOL	0.1118400 %	1,329.36				
		-----	-----	-----	-----	-----
SUB TOTAL		1,600,246.71	251,229.10	1,851,475.81	462,868.95-	1,388,606.86
PRIOR ADV						1,303,200.00-
ADMIN COST						19,015.15-
						-----
TOTAL						66,391.71
=====						
MERCED COUNTY TOTALS						
MONTH 1	53,783.58					
MONTH 2	55,464.44					
MONTH 3	5,388,959.33					
	-----					
SUB TOTAL		5,498,207.35				
COUNTY POOL		892,203.51				
STATE POOL		5,313.06				
		-----	-----	-----	-----	-----
SUB TOTAL		6,395,723.92	0.00	6,395,723.92	1,598,930.99-	4,796,792.93
PRIOR ADV						4,286,500.00-
ADMIN COST						65,685.78-
						-----
TOTAL						444,607.15
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
25071 - ALTURAS						
MONTH 1	2,652.97					
MONTH 2	1,393.49					
MONTH 3	79,333.97					
	-----					
SUB TOTAL		83,380.43				
COUNTY POOL	75.05038 %	54,002.40				
STATE POOL	0.00961 %	114.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		137,497.05	0.00	137,497.05	34,374.26-	103,122.79
PRIOR ADV						105,400.00-
ADMIN COST						1,412.13-
						-----
TOTAL						3,689.34-
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
25998 - UNINCORPORATED AREA-MODOC COUNTY						
MONTH 1	1,825.06					
MONTH 2	151.42					
MONTH 3	25,742.35					
	-----					
SUB TOTAL		27,718.83				
COUNTY POOL	24.9496100 %	17,952.46				
STATE POOL	0.0031900 %	37.97				
		-----	-----	-----	-----	-----
SUB TOTAL		45,709.26	0.00	45,709.26	11,427.32-	34,281.94
PRIOR ADV						24,100.00-
ADMIN COST						469.45-
						-----
TOTAL						9,712.49
=====						
MODOC COUNTY TOTALS						
MONTH 1	4,478.03					
MONTH 2	1,544.91					
MONTH 3	105,076.32					
	-----					
SUB TOTAL		111,099.26				
COUNTY POOL		71,954.86				
STATE POOL		152.19				
		-----	-----	-----	-----	-----
SUB TOTAL		183,206.31	0.00	183,206.31	45,801.58-	137,404.73
PRIOR ADV						129,500.00-
ADMIN COST						1,881.58-
						-----
TOTAL						6,023.15
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
26001 - MAMMOTH LAKES						
MONTH 1	1,697.91					
MONTH 2	3,806.23					
MONTH 3	426,757.22					
	-----					
SUB TOTAL		432,261.36				
COUNTY POOL	76.44960 %	82,231.98				
STATE POOL	0.03598 %	427.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		514,921.09	0.00	514,921.09	128,730.27-	386,190.82
PRIOR ADV						407,700.00-
ADMIN COST						5,288.38-
						-----
TOTAL						26,797.56-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
26998 - UNINCORPORATED AREA-MONO COUNTY						
MONTH 1	2,390.70					
MONTH 2	999.23					
MONTH 3	129,768.68					
	-----					
SUB TOTAL		133,158.61				
COUNTY POOL	23.5503900 %	25,331.66				
STATE POOL	0.0110800 %	131.77				
		-----				
SUB TOTAL		158,622.04	0.00	158,622.04	39,655.51-	118,966.53
PRIOR ADV						24,800.00-
ADMIN COST						1,629.09-
						-----
TOTAL						92,537.44
=====						
MONO COUNTY TOTALS						
MONTH 1	4,088.61					
MONTH 2	4,805.46					
MONTH 3	556,525.90					
	-----					
SUB TOTAL		565,419.97				
COUNTY POOL		107,563.64				
STATE POOL		559.52				
		-----				
SUB TOTAL		673,543.13	0.00	673,543.13	168,385.78-	505,157.35
PRIOR ADV						432,500.00-
ADMIN COST						6,917.47-
						-----
TOTAL						65,739.88
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
27041 - CARMEL						
MONTH 1	9,482.28					
MONTH 2	13,550.55					
MONTH 3	407,183.73					
	-----					
SUB TOTAL		430,216.56				
COUNTY POOL	3.58782 %	53,382.88				
STATE POOL	0.03382 %	402.07	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		484,001.51	0.00	484,001.51	121,000.38-	363,001.13
PRIOR ADV						324,300.00-
ADMIN COST						4,970.82-
						-----
TOTAL						33,730.31
=====						
27042 - KING CITY						
MONTH 1	2,312.66					
MONTH 2	7,697.90					
MONTH 3	231,297.01					
	-----					
SUB TOTAL		241,307.57				
COUNTY POOL	2.01240 %	29,942.34				
STATE POOL	0.01897 %	225.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		271,475.43	0.00	271,475.43	67,868.86-	203,606.57
PRIOR ADV						215,700.00-
ADMIN COST						2,788.12-
						-----
TOTAL						14,881.55-
=====						
27043 - MONTEREY						
MONTH 1	26,558.45					
MONTH 2	16,360.54					
MONTH 3	1,547,653.33					
	-----					
SUB TOTAL		1,590,572.32				
COUNTY POOL	13.26469 %	197,364.18				
STATE POOL	0.12507 %	1,486.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,789,423.01	0.00	1,789,423.01	447,355.75-	1,342,067.26
PRIOR ADV						1,231,200.00-
ADMIN COST						18,377.85-
						-----
TOTAL						92,489.41
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
27044 - PACIFIC GROVE						
MONTH 1	2,253.97					
MONTH 2	15,708.73					
MONTH 3	290,146.41					
-----						
SUB TOTAL		308,109.11				
COUNTY POOL	2.56949 %	38,231.33				
STATE POOL	0.02422 %	287.95	0.00 %	100.00 %		
-----						
SUB TOTAL		346,628.39	0.00	346,628.39	86,657.10-	259,971.29
PRIOR ADV						248,000.00-
ADMIN COST						3,559.97-
-----						
TOTAL						8,411.32
=====						
27045 - SALINAS						
MONTH 1	82,890.66					
MONTH 2	29,556.57					
MONTH 3	4,821,619.47					
-----						
SUB TOTAL		4,934,066.70				
COUNTY POOL	41.14801 %	612,237.51				
STATE POOL	0.38798 %	4,611.28	0.00 %	100.00 %		
-----						
SUB TOTAL		5,550,915.49	0.00	5,550,915.49	1,387,728.87-	4,163,186.62
PRIOR ADV						3,761,900.00-
ADMIN COST						57,009.38-
-----						
TOTAL						344,277.24
=====						
27046 - SOLEDAD						
MONTH 1	4,440.62					
MONTH 2	5,306.04					
MONTH 3	132,773.48					
-----						
SUB TOTAL		142,520.14				
COUNTY POOL	1.18855 %	17,684.43				
STATE POOL	0.01120 %	133.19	0.00 %	100.00 %		
-----						
SUB TOTAL		160,337.76	0.00	160,337.76	40,084.44-	120,253.32
PRIOR ADV						114,600.00-
ADMIN COST						1,646.71-
-----						
TOTAL						4,006.61
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
27047 - GONZALES						
MONTH 1	429.52					
MONTH 2	4,303.76					
MONTH 3	102,213.51					
	-----					
SUB TOTAL		106,946.79				
COUNTY POOL	0.89189 %	13,270.35				
STATE POOL	0.00840 %	99.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		120,317.09	0.00	120,317.09	30,079.27-	90,237.82
PRIOR ADV						80,000.00-
ADMIN COST						1,235.69-
						-----
TOTAL						9,002.13
=====						
27048 - GREENFIELD						
MONTH 1	1,842.79					
MONTH 2	839.74					
MONTH 3	135,472.86					
	-----					
SUB TOTAL		138,155.39				
COUNTY POOL	1.15215 %	17,142.83				
STATE POOL	0.01086 %	129.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		155,427.33	0.00	155,427.33	38,856.83-	116,570.50
PRIOR ADV						107,700.00-
ADMIN COST						1,596.28-
						-----
TOTAL						7,274.22
=====						
27049 - DEL REY OAKS						
MONTH 1	40.23					
MONTH 2	63.88					
MONTH 3	62,704.26					
	-----					
SUB TOTAL		62,808.37				
COUNTY POOL	0.52379 %	7,793.49				
STATE POOL	0.00493 %	58.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		70,660.55	0.00	70,660.55	17,665.14-	52,995.41
PRIOR ADV						49,700.00-
ADMIN COST						725.70-
						-----
TOTAL						2,569.71
=====						

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27071 - SEASIDE						
MONTH 1	4,829.19					
MONTH 2	819.02-					
MONTH 3	1,273,021.44					
-----						
SUB TOTAL		1,277,031.61				
COUNTY POOL	10.64990 %	158,458.87				
STATE POOL	0.10041 %	1,193.48	0.00 %	100.00 %		
-----						
SUB TOTAL		1,436,683.96	0.00	1,436,683.96	359,170.99-	1,077,512.97
PRIOR ADV						927,400.00-
ADMIN COST						14,755.13-
-----						
TOTAL						135,357.84
=====						
27072 - SAND CITY						
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						
MONTH 1	1,339.02					
MONTH 2	107.60-					
MONTH 3	488,300.37					
-----						
SUB TOTAL		489,531.79				
COUNTY POOL	4.08248 %	60,742.94				
STATE POOL	0.03849 %	457.50	0.00 %	100.00 %		
-----						
SUB TOTAL		550,732.23	0.00	550,732.23	137,683.06-	413,049.17
PRIOR ADV						390,600.00-
ADMIN COST						5,656.17-
-----						
TOTAL						16,793.00
=====						

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27073 - MARINA						
MONTH 1	3,177.17					
MONTH 2	3,052.47					
MONTH 3	410,964.01					
	-----					
SUB TOTAL		417,193.65				
COUNTY POOL	3.47921 %	51,766.95				
STATE POOL	0.03280 %	389.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		469,350.50	0.00	469,350.50	117,337.63-	352,012.87
PRIOR ADV						335,600.00-
ADMIN COST						4,820.35-
						-----
TOTAL						11,592.52
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
27998 - UNINCORPORATED AREA-MONTEREY COUNTY						
MONTH 1		28,657.50				
MONTH 2		17,598.16				
MONTH 3		1,806,303.50				
		-----				
SUB TOTAL		1,852,559.16				
COUNTY POOL	15.4495600 %	229,872.57				
STATE POOL	0.1456700 %	1,731.36				
		-----				
SUB TOTAL		2,084,163.09	0.00	2,084,163.09	521,040.77-	1,563,122.32
PRIOR ADV						1,323,500.00-
ADMIN COST						21,404.91-
						-----
TOTAL						218,217.41
=====						
MONTEREY COUNTY TOTALS						
MONTH 1		168,254.06				
MONTH 2		113,111.72				
MONTH 3		11,709,653.38				
		-----				
SUB TOTAL		11,991,019.16				
COUNTY POOL		1,487,890.67				
STATE POOL		11,206.51				
		-----				
SUB TOTAL		13,490,116.34	0.00	13,490,116.34	3,372,529.09-	10,117,587.25
PRIOR ADV						9,110,200.00-
ADMIN COST						138,547.08-
						-----
TOTAL						868,840.17
=====						

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28051 - CALISTOGA						
MONTH 1	4,267.43					
MONTH 2	2,310.29					
MONTH 3	193,578.22					
-----						
SUB TOTAL		200,155.94				
COUNTY POOL	3.44315 %	30,069.89				
STATE POOL	0.01610 %	191.41	0.00 %	100.00 %		
-----						
SUB TOTAL		230,417.24	0.00	230,417.24	57,604.31-	172,812.93
PRIOR ADV						156,600.00-
ADMIN COST						2,366.45-
-----						
TOTAL						13,846.48
=====						
28052 - NAPA						
MONTH 1	27,290.74					
MONTH 2	28,991.06					
MONTH 3	2,796,352.33					
-----						
SUB TOTAL		2,852,634.13				
COUNTY POOL	49.07211 %	428,557.91				
STATE POOL	0.22953 %	2,728.03	0.00 %	100.00 %		
-----						
SUB TOTAL		3,283,920.07	0.00	3,283,920.07	820,980.02-	2,462,940.05
PRIOR ADV						2,108,900.00-
ADMIN COST						33,726.73-
-----						
TOTAL						320,313.32
=====						
28053 - ST. HELENA						
MONTH 1	6,690.84					
MONTH 2	11,196.83					
MONTH 3	466,810.37					
-----						
SUB TOTAL		484,698.04				
COUNTY POOL	8.33796 %	72,817.32				
STATE POOL	0.03899 %	463.52	0.00 %	100.00 %		
-----						
SUB TOTAL		557,978.88	0.00	557,978.88	139,494.72-	418,484.16
PRIOR ADV						384,000.00-
ADMIN COST						5,730.59-
-----						
TOTAL						28,753.57
=====						

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28054 - YOUNTVILLE						
MONTH 1	3,441.53					
MONTH 2	1,126.87					
MONTH 3	226,512.05					
	-----					
SUB TOTAL		231,080.45				
COUNTY POOL	3.97513 %	34,715.75				
STATE POOL	0.01859 %	220.98	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		266,017.18	0.00	266,017.18	66,504.30-	199,512.88
PRIOR ADV						152,400.00-
ADMIN COST						2,732.07-
						-----
TOTAL						44,380.81
=====						
28055 - AMERICAN CANYON						
MONTH 1	3,114.35					
MONTH 2	2,206.50					
MONTH 3	456,498.10					
	-----					
SUB TOTAL		461,818.95				
COUNTY POOL	7.94438 %	69,380.14				
STATE POOL	0.03715 %	441.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		531,640.73	0.00	531,640.73	132,910.18-	398,730.55
PRIOR ADV						366,300.00-
ADMIN COST						5,460.09-
						-----
TOTAL						26,970.46
=====						



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28998 - UNINCORPORATED AREA-NAPA COUNTY						
MONTH 1	1,750.09-					
MONTH 2	8,128.92					
MONTH 3	1,576,380.27					
	-----					
SUB TOTAL		1,582,759.10				
COUNTY POOL	27.2272300 %	237,781.63				
STATE POOL	0.1273500 %	1,513.62				
		-----	-----	-----	-----	-----
SUB TOTAL		1,822,054.35	0.00	1,822,054.35	455,513.59-	1,366,540.76
PRIOR ADV						1,138,600.00-
ADMIN COST						18,712.98-
						-----
TOTAL						209,227.78
=====						
NAPA COUNTY TOTALS						
MONTH 1	43,054.80					
MONTH 2	53,960.47					
MONTH 3	5,716,131.34					
	-----					
SUB TOTAL		5,813,146.61				
COUNTY POOL		873,322.64				
STATE POOL		5,559.20				
		-----	-----	-----	-----	-----
SUB TOTAL		6,692,028.45	0.00	6,692,028.45	1,673,007.12-	5,019,021.33
PRIOR ADV						4,306,800.00-
ADMIN COST						68,728.91-
						-----
TOTAL						643,492.42
=====						

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29031 - GRASS VALLEY						
MONTH 1	9,973.45					
MONTH 2	11,323.05					
MONTH 3	1,004,061.24					
-----						
SUB TOTAL		1,025,357.74				
COUNTY POOL	47.71215 %	232,911.09				
STATE POOL	0.08801 %	1,046.14	0.00 %	100.00 %		
-----						
SUB TOTAL		1,259,314.97	0.00	1,259,314.97	314,828.74-	944,486.23
PRIOR ADV						840,100.00-
ADMIN COST						12,933.50-
-----						
TOTAL						91,452.73
=====						
29032 - NEVADA CITY						
MONTH 1	1,812.00					
MONTH 2	7,485.92					
MONTH 3	165,832.77					
-----						
SUB TOTAL		175,130.69				
COUNTY POOL	8.14921 %	39,781.12				
STATE POOL	0.01503 %	178.68	0.00 %	100.00 %		
-----						
SUB TOTAL		215,090.49	0.00	215,090.49	53,772.62-	161,317.87
PRIOR ADV						120,400.00-
ADMIN COST						2,209.04-
-----						
TOTAL						38,708.83
=====						
29033 - TRUCKEE						
MONTH 1	10,379.03					
MONTH 2	6,863.62					
MONTH 3	556,598.07					
-----						
SUB TOTAL		573,840.72				
COUNTY POOL	26.70207 %	130,348.52				
STATE POOL	0.04926 %	585.47	0.00 %	100.00 %		
-----						
SUB TOTAL		704,774.71	0.00	704,774.71	176,193.68-	528,581.03
PRIOR ADV						466,600.00-
ADMIN COST						7,238.22-
-----						
TOTAL						54,742.81
=====						

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29998 - UNINCORPORATED AREA-NEVADA COUNTY						
MONTH 1		8,696.33				
MONTH 2		8,088.43				
MONTH 3		357,935.19				
	-----					
SUB TOTAL		374,719.95				
COUNTY POOL	17.4365400 %	85,118.04				
STATE POOL	0.0321600 %	382.31				
		-----	-----	-----	-----	-----
SUB TOTAL		460,220.30	0.00	460,220.30	115,055.08-	345,165.22
PRIOR ADV						266,900.00-
ADMIN COST						4,726.59-
						-----
TOTAL						73,538.63
=====						
NEVADA COUNTY TOTALS						
MONTH 1		30,860.81				
MONTH 2		33,761.02				
MONTH 3		2,084,427.27				
	-----					
SUB TOTAL		2,149,049.10				
COUNTY POOL		488,158.77				
STATE POOL		2,192.60				
		-----	-----	-----	-----	-----
SUB TOTAL		2,639,400.47	0.00	2,639,400.47	659,850.12-	1,979,550.35
PRIOR ADV						1,694,000.00-
ADMIN COST						27,107.35-
						-----
TOTAL						258,443.00
=====						

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30011 - ANAHEIM						
MONTH 1		120,902.14				
MONTH 2		81,969.68				
MONTH 3		13,635,284.56				
	-----					
SUB TOTAL		13,838,156.38				
COUNTY POOL	10.95780 %	1,659,570.67				
STATE POOL	1.08412 %	12,885.06	0.00 %	100.00 %		
	-----					
SUB TOTAL		15,510,612.11	0.00	15,510,612.11	3,877,653.03-	11,632,959.08
PRIOR ADV						10,087,700.00-
ADMIN COST						159,298.12-
	-----					
TOTAL						1,385,960.96
=====						
0047 - ANAHEIM REDEVELOPMENT AGENCY						
MONTH 1		1,263.49				
MONTH 2		2,027.69				
MONTH 3		502,881.06				
	-----					
SUB TOTAL		506,172.24				
COUNTY POOL	0.40081 %	60,703.79				
STATE POOL	0.03965 %	471.30	0.00 %	100.00 %		
	-----					
SUB TOTAL		567,347.33	0.00	567,347.33	141,836.83-	425,510.50
PRIOR ADV						422,100.00-
ADMIN COST						5,826.81-
	-----					
TOTAL						2,416.31-
=====						
30012 - BREA						
MONTH 1		59,176.94				
MONTH 2		37,183.78				
MONTH 3		3,868,444.60				
	-----					
SUB TOTAL		3,964,805.32				
COUNTY POOL	3.13954 %	475,487.80				
STATE POOL	0.31061 %	3,691.73	0.00 %	100.00 %		
	-----					
SUB TOTAL		4,443,984.85	0.00	4,443,984.85	1,110,996.21-	3,332,988.64
PRIOR ADV						3,092,400.00-
ADMIN COST						45,640.91-
	-----					
TOTAL						194,947.73
=====						

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30013 - FULLERTON						
MONTH 1	49,235.80					
MONTH 2	64,293.12					
MONTH 3	4,238,417.37					
	-----					
SUB TOTAL		4,351,946.29				
COUNTY POOL	3.44610 %	521,916.52				
STATE POOL	0.34094 %	4,052.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,877,915.01	0.00	4,877,915.01	1,219,478.75-	3,658,436.26
PRIOR ADV						3,222,300.00-
ADMIN COST						50,097.49-
						-----
TOTAL						386,038.77
=====						
30014 - HUNTINGTON BEACH						
MONTH 1	117,687.14					
MONTH 2	51,163.54					
MONTH 3	7,100,532.98					
	-----					
SUB TOTAL		7,269,383.66				
COUNTY POOL	5.75629 %	871,796.47				
STATE POOL	0.56950 %	6,768.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,147,948.83	0.00	8,147,948.83	2,036,987.21-	6,110,961.62
PRIOR ADV						5,451,600.00-
ADMIN COST						83,681.60-
						-----
TOTAL						575,680.02
=====						
30015 - LAGUNA BEACH						
MONTH 1	57,412.75					
MONTH 2	11,553.03					
MONTH 3	901,417.55					
	-----					
SUB TOTAL		970,383.33				
COUNTY POOL	0.76840 %	116,375.30				
STATE POOL	0.07602 %	903.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,087,662.17	0.00	1,087,662.17	271,915.54-	815,746.63
PRIOR ADV						697,700.00-
ADMIN COST						11,170.58-
						-----
TOTAL						106,876.05
=====						

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30016 - LA HABRA						
MONTH 1	18,408.09					
MONTH 2	18,567.97					
MONTH 3	2,007,853.03					
	-----					
SUB TOTAL		2,044,829.09				
COUNTY POOL	1.61920 %	245,230.52				
STATE POOL	0.16019 %	1,903.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,291,963.60	0.00	2,291,963.60	572,990.90-	1,718,972.70
PRIOR ADV						1,542,600.00-
ADMIN COST						23,539.08-
						-----
TOTAL						152,833.62
=====						
30017 - NEWPORT BEACH						
MONTH 1	684,291.95					
MONTH 2	53,580.30					
MONTH 3	5,949,610.02					
	-----					
SUB TOTAL		6,687,482.27				
COUNTY POOL	5.29551 %	802,010.69				
STATE POOL	0.52391 %	6,226.88	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,495,719.84	0.00	7,495,719.84	1,873,929.96-	5,621,789.88
PRIOR ADV						4,649,100.00-
ADMIN COST						76,983.04-
						-----
TOTAL						895,706.84
=====						
30018 - PLACENTIA						
MONTH 1	12,593.03					
MONTH 2	14,094.62					
MONTH 3	1,204,492.85					
	-----					
SUB TOTAL		1,231,180.50				
COUNTY POOL	0.97491 %	147,651.97				
STATE POOL	0.09645 %	1,146.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,379,978.85	0.00	1,379,978.85	344,994.71-	1,034,984.14
PRIOR ADV						875,000.00-
ADMIN COST						14,172.75-
						-----
TOTAL						145,811.39
=====						

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30019 - SAN CLEMENTE						
MONTH 1		14,197.12				
MONTH 2		12,486.01				
MONTH 3		1,554,942.08				
		-----				
SUB TOTAL		1,581,625.21				
COUNTY POOL	1.25241 %	189,679.80				
STATE POOL	0.12390 %	1,472.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,772,777.70	0.00	1,772,777.70	443,194.43-	1,329,583.27
PRIOR ADV						1,210,000.00-
ADMIN COST						18,206.90-
						-----
TOTAL						101,376.37
=====						
30020 - SANTA ANA						
MONTH 1		95,068.86				
MONTH 2		212,466.11				
MONTH 3		8,684,377.40				
		-----				
SUB TOTAL		8,991,912.37				
COUNTY POOL	7.12028 %	1,078,374.43				
STATE POOL	0.70445 %	8,372.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,078,659.39	0.00	10,078,659.39	2,519,664.85-	7,558,994.54
PRIOR ADV						6,758,300.00-
ADMIN COST						103,510.52-
						-----
TOTAL						697,184.02
=====						
30021 - SEAL BEACH						
MONTH 1		12,631.78				
MONTH 2		6,311.05				
MONTH 3		851,223.69				
		-----				
SUB TOTAL		870,166.52				
COUNTY POOL	0.68904 %	104,356.59				
STATE POOL	0.06817 %	810.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		975,333.34	0.00	975,333.34	243,833.34-	731,500.00
PRIOR ADV						840,600.00-
ADMIN COST						10,016.93-
						-----
TOTAL						119,116.93-
=====						

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30022 - TUSTIN						
MONTH 1	22,119.54					
MONTH 2	9,230.08					
MONTH 3	4,562,611.11					
	-----					
SUB TOTAL		4,593,960.73				
COUNTY POOL	3.63774 %	550,940.62				
STATE POOL	0.35990 %	4,277.55	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,149,178.90	0.00	5,149,178.90	1,287,294.73-	3,861,884.17
PRIOR ADV						3,679,000.00-
ADMIN COST						52,883.44-
						-----
TOTAL						130,000.73
=====						
30023 - BUENA PARK						
MONTH 1	61,689.77					
MONTH 2	21,148.67					
MONTH 3	6,141,396.45					
	-----					
SUB TOTAL		6,224,234.89				
COUNTY POOL	4.92868 %	746,454.75				
STATE POOL	0.48762 %	5,795.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,976,485.18	0.00	6,976,485.18	1,744,121.30-	5,232,363.88
PRIOR ADV						4,207,600.00-
ADMIN COST						71,650.36-
						-----
TOTAL						953,113.52
=====						
30024 - COSTA MESA						
MONTH 1	188,266.93					
MONTH 2	62,581.03					
MONTH 3	9,864,110.47					
	-----					
SUB TOTAL		10,114,958.43				
COUNTY POOL	8.00957 %	1,213,058.15				
STATE POOL	0.79243 %	9,418.29	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		11,337,434.87	0.00	11,337,434.87	2,834,358.72-	8,503,076.15
PRIOR ADV						7,680,000.00-
ADMIN COST						116,438.47-
						-----
TOTAL						706,637.68
=====						



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30025 - LA PALMA						
MONTH 1	2,436.67					
MONTH 2	8,556.48-					
MONTH 3	949,058.02					
	-----					
SUB TOTAL		942,938.21				
COUNTY POOL	0.74666 %	113,083.89				
STATE POOL	0.07387 %	877.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,056,900.09	0.00	1,056,900.09	264,225.02-	792,675.07
PRIOR ADV						823,700.00-
ADMIN COST						10,854.65-
						-----
TOTAL						41,879.58-
=====						
30026 - STANTON						
MONTH 1	15,907.05					
MONTH 2	7,865.14					
MONTH 3	810,055.93					
	-----					
SUB TOTAL		833,828.12				
COUNTY POOL	0.66027 %	99,998.63				
STATE POOL	0.06532 %	776.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		934,603.14	0.00	934,603.14	233,650.79-	700,952.35
PRIOR ADV						644,600.00-
ADMIN COST						9,598.62-
						-----
TOTAL						46,753.73
=====						
30027 - GARDEN GROVE						
MONTH 1	44,454.54					
MONTH 2	50,897.69					
MONTH 3	4,164,455.67					
	-----					
SUB TOTAL		4,259,807.90				
COUNTY POOL	3.37314 %	510,866.62				
STATE POOL	0.33372 %	3,966.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,774,640.93	0.00	4,774,640.93	1,193,660.23-	3,580,980.70
PRIOR ADV						3,387,000.00-
ADMIN COST						49,036.83-
						-----
TOTAL						144,943.87
=====						

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30028 - CYPRESS						
MONTH 1	33,048.55					
MONTH 2	177.55					
MONTH 3	2,697,461.94					
	-----					
SUB TOTAL		2,730,688.04				
COUNTY POOL	2.16230 %	327,483.63				
STATE POOL	0.21392 %	2,542.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,060,714.28	0.00	3,060,714.28	765,178.57-	2,295,535.71
PRIOR ADV						1,804,700.00-
ADMIN COST						31,434.35-
						-----
TOTAL						459,401.36
=====						
30029 - WESTMINSTER						
MONTH 1	99,308.50					
MONTH 2	17,154.57					
MONTH 3	2,931,309.51					
	-----					
SUB TOTAL		3,047,772.58				
COUNTY POOL	2.41339 %	365,510.68				
STATE POOL	0.23877 %	2,837.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,416,121.11	0.00	3,416,121.11	854,030.28-	2,562,090.83
PRIOR ADV						2,397,000.00-
ADMIN COST						35,084.47-
						-----
TOTAL						130,006.36
=====						
30030 - ORANGE						
MONTH 1	83,157.94					
MONTH 2	42,680.96					
MONTH 3	7,893,763.93					
	-----					
SUB TOTAL		8,019,602.83				
COUNTY POOL	6.35035 %	961,768.12				
STATE POOL	0.62827 %	7,467.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,988,838.20	0.00	8,988,838.20	2,247,209.55-	6,741,628.65
PRIOR ADV						5,912,300.00-
ADMIN COST						92,317.76-
						-----
TOTAL						737,010.89
=====						

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30031 - FOUNTAIN VALLEY						
MONTH 1	15,477.38					
MONTH 2	13,530.19					
MONTH 3	2,274,489.81					
	-----					
SUB TOTAL		2,303,497.38				
COUNTY POOL	1.82403 %	276,251.87				
STATE POOL	0.18046 %	2,144.84	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,581,894.09	0.00	2,581,894.09	645,473.52-	1,936,420.57
PRIOR ADV						1,803,000.00-
ADMIN COST						26,516.74-
						-----
TOTAL						106,903.83
=====						
30032 - LOS ALAMITOS						
MONTH 1	6,299.13					
MONTH 2	9,216.06					
MONTH 3	613,443.04					
	-----					
SUB TOTAL		628,958.23				
COUNTY POOL	0.49804 %	75,429.16				
STATE POOL	0.04927 %	585.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		704,973.02	0.00	704,973.02	176,243.26-	528,729.76
PRIOR ADV						522,700.00-
ADMIN COST						7,240.26-
						-----
TOTAL						1,210.50-
=====						
30033 - SAN JUAN CAPISTRANO						
MONTH 1	37,989.76					
MONTH 2	4,760.48					
MONTH 3	1,507,272.41					
	-----					
SUB TOTAL		1,550,022.65				
COUNTY POOL	1.22739 %	185,889.80				
STATE POOL	0.12143 %	1,443.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,737,355.71	0.00	1,737,355.71	434,338.93-	1,303,016.78
PRIOR ADV						1,211,000.00-
ADMIN COST						17,843.11-
						-----
TOTAL						74,173.67
=====						

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30034 - VILLA PARK						
MONTH 1	1,608.12					
MONTH 2	100.00					
MONTH 3	23,094.41					
	-----					
SUB TOTAL		24,802.53				
COUNTY POOL	0.01963 %	2,974.49				
STATE POOL	0.00194 %	23.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		27,800.11	0.00	27,800.11	6,950.03-	20,850.08
PRIOR ADV						28,000.00-
ADMIN COST						285.51-
						-----
TOTAL						7,435.43-
=====						
30035 - YORBA LINDA						
MONTH 1	9,722.04					
MONTH 2	10,425.63					
MONTH 3	1,651,559.81					
	-----					
SUB TOTAL		1,671,707.48				
COUNTY POOL	1.32374 %	200,483.11				
STATE POOL	0.13096 %	1,556.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,873,747.15	0.00	1,873,747.15	468,436.79-	1,405,310.36
PRIOR ADV						941,000.00-
ADMIN COST						19,243.88-
						-----
TOTAL						445,066.48
=====						
30036 - IRVINE						
MONTH 1	274,109.00					
MONTH 2	47,460.22					
MONTH 3	11,785,828.12					
	-----					
SUB TOTAL		12,107,397.34				
COUNTY POOL	9.58729 %	1,452,005.67				
STATE POOL	0.94852 %	11,273.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		13,570,676.51	0.00	13,570,676.51	3,392,669.13-	10,178,007.38
PRIOR ADV						8,690,700.00-
ADMIN COST						139,374.46-
						-----
TOTAL						1,347,932.92
=====						

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30037 - LAKE FOREST						
MONTH 1	27,587.37					
MONTH 2	31,795.27					
MONTH 3	2,744,472.69					
	-----					
SUB TOTAL		2,803,855.33				
COUNTY POOL	2.22024 %	336,258.38				
STATE POOL	0.21966 %	2,610.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,142,724.45	0.00	3,142,724.45	785,681.11-	2,357,043.34
PRIOR ADV						2,218,700.00-
ADMIN COST						32,276.62-
						-----
TOTAL						106,066.72
=====						
30038 - LAGUNA HILLS						
MONTH 1	24,549.85					
MONTH 2	8,298.85					
MONTH 3	1,112,558.88					
	-----					
SUB TOTAL		1,145,407.58				
COUNTY POOL	0.90699 %	137,365.46				
STATE POOL	0.08973 %	1,066.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,283,839.55	0.00	1,283,839.55	320,959.89-	962,879.66
PRIOR ADV						908,400.00-
ADMIN COST						13,185.37-
						-----
TOTAL						41,294.29
=====						
30039 - MISSION VIEJO						
MONTH 1	10,796.79					
MONTH 2	42,361.49					
MONTH 3	3,436,910.57					
	-----					
SUB TOTAL		3,490,068.85				
COUNTY POOL	2.76362 %	418,554.01				
STATE POOL	0.27342 %	3,249.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,911,872.55	0.00	3,911,872.55	977,968.14-	2,933,904.41
PRIOR ADV						2,603,700.00-
ADMIN COST						40,175.97-
						-----
TOTAL						290,028.44
=====						

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30040 - LAGUNA NIGUEL						
MONTH 1		6,055.31				
MONTH 2		9,929.47				
MONTH 3		2,221,489.40				
		-----				
SUB TOTAL		2,237,474.18				
COUNTY POOL	1.77175 %	268,333.90				
STATE POOL	0.17528 %	2,083.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,507,891.44	0.00	2,507,891.44	626,972.86-	1,880,918.58
PRIOR ADV						1,761,000.00-
ADMIN COST						25,756.71-
						-----
TOTAL						94,161.87
=====						
30041 - DANA POINT						
MONTH 1		22,864.07				
MONTH 2		14,467.88				
MONTH 3		994,938.89				
		-----				
SUB TOTAL		1,032,270.84				
COUNTY POOL	0.81740 %	123,797.30				
STATE POOL	0.08087 %	961.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,157,029.31	0.00	1,157,029.31	289,257.33-	867,771.98
PRIOR ADV						762,600.00-
ADMIN COST						11,883.00-
						-----
TOTAL						93,288.98
=====						
30042 - LAGUNA WOODS						
MONTH 1		402.00				
MONTH 2		618.09				
MONTH 3		192,038.78				
		-----				
SUB TOTAL		193,058.87				
COUNTY POOL	0.15287 %	23,153.00				
STATE POOL	0.01512 %	179.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		216,391.63	0.00	216,391.63	54,097.91-	162,293.72
PRIOR ADV						189,300.00-
ADMIN COST						2,222.40-
						-----
TOTAL						29,228.68-
=====						

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30043 - RANCHO SANTA MARGARITA						
MONTH 1		8,673.23				
MONTH 2		5,772.00				
MONTH 3		1,241,823.79				
	-----					
SUB TOTAL		1,256,269.02				
COUNTY POOL	0.99478 %	150,660.76				
STATE POOL	0.09841 %	1,169.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,408,099.52	0.00	1,408,099.52	352,024.88-	1,056,074.64
PRIOR ADV						1,007,700.00-
ADMIN COST						14,461.56-
						-----
TOTAL						33,913.08
=====						
30044 - ALISO VIEJO						
MONTH 1		30,673.43				
MONTH 2		6,581.55				
MONTH 3		1,004,828.26				
	-----					
SUB TOTAL		1,042,083.24				
COUNTY POOL	0.82517 %	124,974.07				
STATE POOL	0.08163 %	970.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,168,027.62	0.00	1,168,027.62	292,006.91-	876,020.71
PRIOR ADV						803,600.00-
ADMIN COST						11,995.95-
						-----
TOTAL						60,424.76
=====						

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30998 - UNINCORPORATED AREA-ORANGE COUNTY						
MONTH 1		7,882.07				
MONTH 2		38,295.15				
MONTH 3		1,676,931.74				
		-----				
SUB TOTAL		1,723,108.96				
COUNTY POOL	1.3644500 %	206,647.72				
STATE POOL	0.1349900 %	1,604.43				
		-----				
SUB TOTAL		1,931,361.11	0.00	1,931,361.11	482,840.28-	1,448,520.83
PRIOR ADV						1,388,600.00-
ADMIN COST						19,835.59-
						-----
TOTAL						40,085.24
=====						
ORANGE COUNTY TOTALS						
MONTH 1		2,277,948.13				
MONTH 2		1,012,488.44				
MONTH 3		122,995,380.82				
		-----				
SUB TOTAL		126,285,817.39				
COUNTY POOL		15,145,098.34				
STATE POOL		117,587.76				
		-----				
SUB TOTAL		141,548,503.49	0.00	141,548,503.49	35,387,125.92-	106,161,377.57
PRIOR ADV						94,225,300.00-
ADMIN COST						1,453,740.81-
						-----
TOTAL						10,482,336.76
=====						



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31011 - AUBURN						
MONTH 1	15,314.40					
MONTH 2	3,435.10					
MONTH 3	1,129,667.04					
-----						
SUB TOTAL		1,148,416.54				
COUNTY POOL	6.99705 %	126,495.13				
STATE POOL	0.08918 %	1,059.98	0.00 %	100.00 %		
-----						
SUB TOTAL		1,275,971.65	0.00	1,275,971.65	318,992.91-	956,978.74
PRIOR ADV						832,000.00-
ADMIN COST						13,104.57-
-----						
TOTAL						111,874.17
=====						
31012 - COLFAX						
MONTH 1	1,602.93					
MONTH 2	22.17					
MONTH 3	156,460.19					
-----						
SUB TOTAL		158,085.29				
COUNTY POOL	0.96317 %	17,412.68				
STATE POOL	0.01227 %	145.91	0.00 %	100.00 %		
-----						
SUB TOTAL		175,643.88	0.00	175,643.88	43,910.97-	131,732.91
PRIOR ADV						107,700.00-
ADMIN COST						1,803.91-
-----						
TOTAL						22,229.00
=====						
31013 - LINCOLN						
MONTH 1	3,922.95					
MONTH 2	6,016.69					
MONTH 3	655,615.10					
-----						
SUB TOTAL		665,554.74				
COUNTY POOL	4.05508 %	73,309.14				
STATE POOL	0.05168 %	614.30	0.00 %	100.00 %		
-----						
SUB TOTAL		739,478.18	0.00	739,478.18	184,869.55-	554,608.63
PRIOR ADV						486,400.00-
ADMIN COST						7,594.64-
-----						
TOTAL						60,613.99
=====						

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31014 - ROCKLIN						
MONTH 1		5,094.62				
MONTH 2		8,113.85				
MONTH 3		1,647,223.28				
	-----					
SUB TOTAL		1,660,431.75				
COUNTY POOL	10.11665 %	182,892.30				
STATE POOL	0.12894 %	1,532.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,844,856.61	0.00	1,844,856.61	461,214.15-	1,383,642.46
PRIOR ADV						1,221,800.00-
ADMIN COST						18,947.17-
						-----
TOTAL						142,895.29
=====						
31015 - ROSEVILLE						
MONTH 1		72,374.78				
MONTH 2		4,707.72-				
MONTH 3		9,729,428.04				
	-----					
SUB TOTAL		9,797,095.10				
COUNTY POOL	59.69157 %	1,079,124.92				
STATE POOL	0.76082 %	9,042.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,885,262.68	0.00	10,885,262.68	2,721,315.67-	8,163,947.01
PRIOR ADV						7,480,300.00-
ADMIN COST						111,794.55-
						-----
TOTAL						571,852.46
=====						
31016 - LOOMIS						
MONTH 1		8,193.39				
MONTH 2		7,205.12				
MONTH 3		186,212.15				
	-----					
SUB TOTAL		201,610.66				
COUNTY POOL	1.22836 %	22,206.89				
STATE POOL	0.01565 %	186.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		224,003.63	0.00	224,003.63	56,000.91-	168,002.72
PRIOR ADV						143,000.00-
ADMIN COST						2,300.58-
						-----
TOTAL						22,702.14
=====						

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31998 - UNINCORPORATED AREA-PLACER COUNTY						
MONTH 1	25,819.52					
MONTH 2	19,785.14					
MONTH 3	2,736,061.42					
	-----					
SUB TOTAL		2,781,666.08				
COUNTY POOL	16.9480900 %	306,393.44				
STATE POOL	0.2160200 %	2,567.46				
		-----	-----	-----	-----	-----
SUB TOTAL		3,090,626.98	0.00	3,090,626.98	772,656.75-	2,317,970.23
PRIOR ADV						2,191,800.00-
ADMIN COST						31,741.56-
						-----
TOTAL						94,428.67
=====						
PLACER COUNTY TOTALS						
MONTH 1	132,322.59					
MONTH 2	39,870.35					
MONTH 3	16,240,667.22					
	-----					
SUB TOTAL		16,412,860.16				
COUNTY POOL		1,807,834.50				
STATE POOL		15,148.95				
		-----	-----	-----	-----	-----
SUB TOTAL		18,235,843.61	0.00	18,235,843.61	4,558,960.91-	13,676,882.70
PRIOR ADV						12,463,000.00-
ADMIN COST						187,286.98-
						-----
TOTAL						1,026,595.72
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
32041 - PORTOLA						
MONTH 1	1,599.26					
MONTH 2	664.09					
MONTH 3	32,831.33					
	-----					
SUB TOTAL		35,094.68				
COUNTY POOL	14.77344 %	21,009.76				
STATE POOL	0.00392 %	46.64	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		56,151.08	2,807.55-	53,343.53	13,335.88-	40,007.65
PRIOR ADV						30,000.00-
ADMIN COST						547.85-
						-----
TOTAL						9,459.80
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
32998 - UNINCORPORATED AREA-PLUMAS COUNTY						
MONTH 1	2,858.42					
MONTH 2	6,330.65					
MONTH 3	193,268.62					
	-----					
SUB TOTAL		202,457.69				
COUNTY POOL	85.2265500 %	121,203.26				
STATE POOL	0.0226400 %	269.09				
		-----	-----	-----	-----	-----
SUB TOTAL		323,930.04	2,807.55	326,737.59	81,684.40-	245,053.19
PRIOR ADV						220,300.00-
ADMIN COST						3,355.68-
						-----
TOTAL						21,397.51
=====						
PLUMAS COUNTY TOTALS						
MONTH 1	4,457.68					
MONTH 2	6,994.74					
MONTH 3	226,099.95					
	-----					
SUB TOTAL		237,552.37				
COUNTY POOL		142,213.02				
STATE POOL		315.73				
		-----	-----	-----	-----	-----
SUB TOTAL		380,081.12	0.00	380,081.12	95,020.28-	285,060.84
PRIOR ADV						250,300.00-
ADMIN COST						3,903.53-
						-----
TOTAL						30,857.31
=====						

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33041 - BANNING						
MONTH 1		267.62				
MONTH 2		1,247.43				
MONTH 3		437,826.73				
	-----					
SUB TOTAL		439,341.78				
COUNTY POOL	0.63088 %	46,910.53				
STATE POOL	0.03401 %	404.27	0.00 %	100.00 %		
	-----					
SUB TOTAL		486,656.58	0.00	486,656.58	121,664.15-	364,992.43
PRIOR ADV						328,300.00-
ADMIN COST						4,998.09-
	-----					
TOTAL						31,694.34
=====						
33042 - BEAUMONT						
MONTH 1		4,691.35				
MONTH 2		2,150.28				
MONTH 3		852,355.91				
	-----					
SUB TOTAL		859,197.54				
COUNTY POOL	1.23378 %	91,740.46				
STATE POOL	0.06652 %	790.62	0.00 %	100.00 %		
	-----					
SUB TOTAL		951,728.62	0.00	951,728.62	237,932.16-	713,796.46
PRIOR ADV						619,600.00-
ADMIN COST						9,774.51-
	-----					
TOTAL						84,421.95
=====						
33043 - BLYTHE						
MONTH 1		6,833.64				
MONTH 2		11,683.35-				
MONTH 3		401,302.49				
	-----					
SUB TOTAL		396,452.78				
COUNTY POOL	0.56929 %	42,331.08				
STATE POOL	0.03069 %	364.81	0.00 %	100.00 %		
	-----					
SUB TOTAL		439,148.67	0.00	439,148.67	109,787.17-	329,361.50
PRIOR ADV						348,000.00-
ADMIN COST						4,510.17-
	-----					
TOTAL						23,148.67-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33044 - CORONA						
MONTH 1	92,831.92					
MONTH 2	44,842.06					
MONTH 3	7,382,070.14					
	-----					
SUB TOTAL		7,519,744.12				
COUNTY POOL	10.79816 %	802,917.62				
STATE POOL	0.58219 %	6,919.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,329,581.33	0.00	8,329,581.33	2,082,395.33-	6,247,186.00
PRIOR ADV						5,290,300.00-
ADMIN COST						85,547.02-
						-----
TOTAL						871,338.98
=====						
33045 - LAKE ELSINORE						
MONTH 1	9,306.86					
MONTH 2	11,359.04					
MONTH 3	1,712,932.56					
	-----					
SUB TOTAL		1,733,598.46				
COUNTY POOL	2.48940 %	185,104.27				
STATE POOL	0.13421 %	1,595.24	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,920,297.97	0.00	1,920,297.97	480,074.49-	1,440,223.48
PRIOR ADV						1,243,300.00-
ADMIN COST						19,721.97-
						-----
TOTAL						177,201.51
=====						
33046 - HEMET						
MONTH 1	4,794.09-					
MONTH 2	3,278.18					
MONTH 3	2,542,365.34					
	-----					
SUB TOTAL		2,540,849.43				
COUNTY POOL	3.64859 %	271,298.16				
STATE POOL	0.19671 %	2,338.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,814,485.65	0.00	2,814,485.65	703,621.41-	2,110,864.24
PRIOR ADV						1,658,600.00-
ADMIN COST						28,905.52-
						-----
TOTAL						423,358.72
=====						

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33047 - INDIO						
MONTH 1		9,640.65				
MONTH 2		8,265.10				
MONTH 3		2,156,414.23				
		-----				
SUB TOTAL		2,174,319.98				
COUNTY POOL	3.12226 %	232,162.13				
STATE POOL	0.16834 %	2,000.78	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,408,482.89	0.00	2,408,482.89	602,120.72-	1,806,362.17
PRIOR ADV						1,544,000.00-
ADMIN COST						24,735.76-
						-----
TOTAL						237,626.41
=====						
33048 - PERRIS						
MONTH 1		10,685.93				
MONTH 2		4,467.50				
MONTH 3		1,453,602.66				
		-----				
SUB TOTAL		1,468,756.09				
COUNTY POOL	2.10909 %	156,825.83				
STATE POOL	0.11371 %	1,351.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,626,933.45	0.00	1,626,933.45	406,733.36-	1,220,200.09
PRIOR ADV						1,089,700.00-
ADMIN COST						16,709.04-
						-----
TOTAL						113,791.05
=====						
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2						
MONTH 1		603.22				
MONTH 2		534.98				
MONTH 3		54,968.83				
		-----				
SUB TOTAL		56,107.03				
COUNTY POOL	0.08056 %	5,990.80				
STATE POOL	0.00434 %	51.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		62,149.45	0.00	62,149.45	15,537.36-	46,612.09
PRIOR ADV						31,900.00-
ADMIN COST						638.29-
						-----
TOTAL						14,073.80
=====						



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0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS						
MONTH 1		216.11				
MONTH 2		208.84				
MONTH 3		242,654.74				
	-----					
SUB TOTAL		243,079.69				
COUNTY POOL	0.34905 %	25,954.73				
STATE POOL	0.01881 %	223.67	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		269,258.09	0.00	269,258.09	67,314.52-	201,943.57
PRIOR ADV						178,300.00-
ADMIN COST						2,765.35-
						-----
TOTAL						20,878.22
=====						
33049 - SAN JACINTO						
MONTH 1		13,247.44				
MONTH 2		2,989.59				
MONTH 3		499,668.26				
	-----					
SUB TOTAL		515,905.29				
COUNTY POOL	0.74082 %	55,085.57				
STATE POOL	0.03994 %	474.73	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		571,465.59	0.00	571,465.59	142,866.40-	428,599.19
PRIOR ADV						395,700.00-
ADMIN COST						5,869.10-
						-----
TOTAL						27,030.09
=====						
33050 - RIVERSIDE						
MONTH 1		143,809.64				
MONTH 2		104,457.99				
MONTH 3		11,538,880.67				
	-----					
SUB TOTAL		11,787,148.30				
COUNTY POOL	16.92604 %	1,258,567.96				
STATE POOL	0.91259 %	10,846.41	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		13,056,562.67	0.00	13,056,562.67	3,264,140.67-	9,792,422.00
PRIOR ADV						8,104,700.00-
ADMIN COST						134,094.38-
						-----
TOTAL						1,553,627.62
=====						

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33051 - COACHELLA						
MONTH 1	53,020.27-					
MONTH 2	979.35-					
MONTH 3	788,849.37					
	-----					
SUB TOTAL		734,849.75				
COUNTY POOL	1.05522 %	78,463.28				
STATE POOL	0.05689 %	676.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		813,989.23	0.00	813,989.23	203,497.31-	610,491.92
PRIOR ADV						603,400.00-
ADMIN COST						8,359.89-
						-----
TOTAL						1,267.97-
=====						
33052 - PALM SPRINGS						
MONTH 1	45,442.72					
MONTH 2	21,887.55					
MONTH 3	2,658,220.48					
	-----					
SUB TOTAL		2,725,550.75				
COUNTY POOL	3.91382 %	291,019.57				
STATE POOL	0.21101 %	2,508.02	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,019,078.34	0.00	3,019,078.34	754,769.59-	2,264,308.75
PRIOR ADV						2,167,000.00-
ADMIN COST						31,006.74-
						-----
TOTAL						66,302.01
=====						
33054 - DESERT HOT SPRINGS						
MONTH 1	820.01					
MONTH 2	1,644.09					
MONTH 3	344,264.87					
	-----					
SUB TOTAL		346,728.97				
COUNTY POOL	0.49789 %	37,021.84				
STATE POOL	0.02684 %	319.05	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		384,069.86	0.00	384,069.86	96,017.47-	288,052.39
PRIOR ADV						326,700.00-
ADMIN COST						3,944.50-
						-----
TOTAL						42,592.11-
=====						

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33055 - NORCO						
MONTH 1	14,315.41					
MONTH 2	10,407.81					
MONTH 3	1,162,537.36					
	-----					
SUB TOTAL		1,187,260.58				
COUNTY POOL	1.70487 %	126,769.26				
STATE POOL	0.09192 %	1,092.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,315,122.34	0.00	1,315,122.34	328,780.59-	986,341.75
PRIOR ADV						817,600.00-
ADMIN COST						13,506.66-
						-----
TOTAL						155,235.09
=====						
33056 - INDIAN WELLS						
MONTH 1	1,241.71					
MONTH 2	1,439.44					
MONTH 3	344,540.05					
	-----					
SUB TOTAL		347,221.20				
COUNTY POOL	0.49860 %	37,074.40				
STATE POOL	0.02688 %	319.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		384,615.10	0.00	384,615.10	96,153.78-	288,461.32
PRIOR ADV						267,400.00-
ADMIN COST						3,950.10-
						-----
TOTAL						17,111.22
=====						
33057 - RANCHO MIRAGE						
MONTH 1	18,010.71					
MONTH 2	2,990.47					
MONTH 3	1,204,837.10					
	-----					
SUB TOTAL		1,225,838.28				
COUNTY POOL	1.76027 %	130,888.38				
STATE POOL	0.09490 %	1,128.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,357,854.66	0.00	1,357,854.66	339,463.67-	1,018,390.99
PRIOR ADV						826,600.00-
ADMIN COST						13,945.53-
						-----
TOTAL						177,845.46
=====						

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33058 - PALM DESERT						
MONTH 1	31,004.56					
MONTH 2	24,395.09					
MONTH 3	4,508,383.61					
	-----					
SUB TOTAL		4,563,783.26				
COUNTY POOL	6.55347 %	487,296.10				
STATE POOL	0.35333 %	4,199.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,055,278.90	0.00	5,055,278.90	1,263,819.73-	3,791,459.17
PRIOR ADV						3,377,400.00-
ADMIN COST						51,919.06-
						-----
TOTAL						362,140.11
=====						
33059 - CATHEDRAL CITY						
MONTH 1	19,899.07					
MONTH 2	8,335.23					
MONTH 3	1,857,570.40					
	-----					
SUB TOTAL		1,885,804.70				
COUNTY POOL	2.70796 %	201,356.03				
STATE POOL	0.14600 %	1,735.29	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,088,896.02	0.00	2,088,896.02	522,224.01-	1,566,672.01
PRIOR ADV						1,376,600.00-
ADMIN COST						21,453.52-
						-----
TOTAL						168,618.49
=====						
33060 - LA QUINTA						
MONTH 1	3,793.20					
MONTH 2	310,315.37					
MONTH 3	1,887,942.62					
	-----					
SUB TOTAL		2,202,051.19				
COUNTY POOL	3.16208 %	235,123.12				
STATE POOL	0.17048 %	2,026.30	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,439,200.61	0.00	2,439,200.61	609,800.15-	1,829,400.46
PRIOR ADV						1,621,300.00-
ADMIN COST						25,051.24-
						-----
TOTAL						183,049.22
=====						

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33061 - MORENO VALLEY						
MONTH 1	19,048.72					
MONTH 2	15,427.81					
MONTH 3	3,327,439.64					
	-----					
SUB TOTAL		3,361,916.17				
COUNTY POOL	4.82762 %	358,967.23				
STATE POOL	0.26028 %	3,093.60	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,723,977.00	0.00	3,723,977.00	930,994.25-	2,792,982.75
PRIOR ADV						2,323,400.00-
ADMIN COST						38,246.24-
						-----
TOTAL						431,336.51
=====						
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY						
MONTH 1	856.96					
MONTH 2	552.37					
MONTH 3	129,078.22					
	-----					
SUB TOTAL		130,487.55				
COUNTY POOL	0.18737 %	13,932.75				
STATE POOL	0.01010 %	120.07	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		144,540.37	0.00	144,540.37	36,135.09-	108,405.28
PRIOR ADV						95,800.00-
ADMIN COST						1,484.47-
						-----
TOTAL						11,120.81
=====						
33062 - TEMECULA						
MONTH 1	28,372.53					
MONTH 2	36,432.62					
MONTH 3	6,291,976.58					
	-----					
SUB TOTAL		6,356,781.73				
COUNTY POOL	9.12817 %	678,742.78				
STATE POOL	0.49215 %	5,849.44	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,041,373.95	0.00	7,041,373.95	1,760,343.49-	5,281,030.46
PRIOR ADV						4,617,600.00-
ADMIN COST						72,316.79-
						-----
TOTAL						591,113.67
=====						

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33063 - CANYON LAKE						
MONTH 1	5,420.61					
MONTH 2	1,914.59					
MONTH 3	34,184.30					
-----						
SUB TOTAL		41,519.50				
COUNTY POOL	0.05962 %	4,433.22				
STATE POOL	0.00321 %	38.20	0.00 %	100.00 %		
-----						
SUB TOTAL		45,990.92	0.00	45,990.92	11,497.73-	34,493.19
PRIOR ADV						28,600.00-
ADMIN COST						472.34-
-----						
TOTAL						5,420.85
=====						
33064 - CALIMESA						
MONTH 1	3,148.14					
MONTH 2	1,056.47					
MONTH 3	159,864.31					
-----						
SUB TOTAL		164,068.92				
COUNTY POOL	0.23559 %	17,518.39				
STATE POOL	0.01270 %	150.97	0.00 %	100.00 %		
-----						
SUB TOTAL		181,738.28	0.00	181,738.28	45,434.57-	136,303.71
PRIOR ADV						111,400.00-
ADMIN COST						1,866.50-
-----						
TOTAL						23,037.21
=====						
33065 - MURRIETA						
MONTH 1	29,939.98					
MONTH 2	17,683.44					
MONTH 3	3,167,219.96					
-----						
SUB TOTAL		3,214,843.38				
COUNTY POOL	4.61643 %	343,263.59				
STATE POOL	0.24890 %	2,958.26	0.00 %	100.00 %		
-----						
SUB TOTAL		3,561,065.23	0.00	3,561,065.23	890,266.31-	2,670,798.92
PRIOR ADV						2,030,300.00-
ADMIN COST						36,573.09-
-----						
TOTAL						603,925.83
=====						

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33066 - WILDOMAR						
MONTH 1	6,915.25					
MONTH 2	5,548.69					
MONTH 3	322,562.68					
	-----					
SUB TOTAL		335,026.62				
COUNTY POOL	0.48108 %	35,772.33				
STATE POOL	0.02593 %	308.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		371,107.23	0.00	371,107.23	92,776.81-	278,330.42
PRIOR ADV						232,300.00-
ADMIN COST						3,811.37-
						-----
TOTAL						42,219.05
=====						
33067 - MENIFEE						
MONTH 1	10,473.16					
MONTH 2	4,985.22					
MONTH 3	1,182,820.80					
	-----					
SUB TOTAL		1,198,279.18				
COUNTY POOL	1.72069 %	127,945.77				
STATE POOL	0.09277 %	1,102.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,327,327.59	0.00	1,327,327.59	331,831.90-	995,495.69
PRIOR ADV						874,300.00-
ADMIN COST						13,632.01-
						-----
TOTAL						107,563.68
=====						
33068 - EASTVALE						
MONTH 1	7,321.51					
MONTH 2	5,937.75					
MONTH 3	1,312,546.56					
	-----					
SUB TOTAL		1,325,805.82				
COUNTY POOL	1.90382 %	141,562.37				
STATE POOL	0.10264 %	1,219.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,468,588.18	0.00	1,468,588.18	367,147.05-	1,101,441.13
PRIOR ADV						875,300.00-
ADMIN COST						15,082.79-
						-----
TOTAL						211,058.34
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33069 - JURUPA VALLEY						
MONTH 1	21,041.96					
MONTH 2	8,489.43					
MONTH 3	2,091,349.85					
	-----					
SUB TOTAL		2,120,881.24				
COUNTY POOL	3.04553 %	226,456.23				
STATE POOL	0.16420 %	1,951.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,349,289.08	0.00	2,349,289.08	587,322.27-	1,761,966.81
PRIOR ADV						1,396,700.00-
ADMIN COST						24,127.82-
						-----
TOTAL						341,138.99
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY						
MONTH 1	132,070.71					
MONTH 2	59,275.31					
MONTH 3	6,244,561.98					
	-----					
SUB TOTAL		6,435,908.00				
COUNTY POOL	9.2418000 %	687,191.60				
STATE POOL	0.4982800 %	5,922.26				
		-----	-----	-----	-----	-----
SUB TOTAL		7,129,021.86	0.00	7,129,021.86	1,782,255.47-	5,346,766.39
PRIOR ADV						4,904,500.00-
ADMIN COST						73,216.95-
						-----
TOTAL						369,049.44
=====						
RIVERSIDE COUNTY TOTALS						
MONTH 1	633,456.94					
MONTH 2	709,857.04					
MONTH 3	68,295,793.30					
	-----					
SUB TOTAL		69,639,107.28				
COUNTY POOL		7,435,687.38				
STATE POOL		64,081.05				
		-----	-----	-----	-----	-----
SUB TOTAL		77,138,875.71	0.00	77,138,875.71	19,284,718.98-	57,854,156.73
PRIOR ADV						49,706,600.00-
ADMIN COST						792,236.81-
						-----
TOTAL						7,355,319.92
=====						

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34001 - ISLETON						
MONTH 1	70.07					
MONTH 2	35.00					
MONTH 3	21,045.15					
	-----					
SUB TOTAL		21,150.22				
COUNTY POOL	0.04966 %	3,207.73				
STATE POOL	0.00170 %	20.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		24,378.20	0.00	24,378.20	6,094.55-	18,283.65
PRIOR ADV						22,000.00-
ADMIN COST						250.37-
						-----
TOTAL						3,966.72-
=====						
34003 - FOLSOM						
MONTH 1	8,537.91					
MONTH 2	9,897.02					
MONTH 3	3,692,487.40					
	-----					
SUB TOTAL		3,710,922.33				
COUNTY POOL	8.71371 %	562,815.47				
STATE POOL	0.29896 %	3,553.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,277,291.05	0.00	4,277,291.05	1,069,322.76-	3,207,968.29
PRIOR ADV						2,905,600.00-
ADMIN COST						43,928.92-
						-----
TOTAL						258,439.37
=====						
34004 - GALT						
MONTH 1	4,119.79					
MONTH 2	7,629.69					
MONTH 3	334,875.18					
	-----					
SUB TOTAL		346,624.66				
COUNTY POOL	0.81391 %	52,570.68				
STATE POOL	0.02792 %	331.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		399,527.23	0.00	399,527.23	99,881.81-	299,645.42
PRIOR ADV						266,300.00-
ADMIN COST						4,103.25-
						-----
TOTAL						29,242.17
=====						

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34012 - CITRUS HEIGHTS						
MONTH 1	11,692.26					
MONTH 2	16,586.08					
MONTH 3	2,284,568.95					
-----						
SUB TOTAL		2,312,847.29				
COUNTY POOL	5.43085 %	350,777.01				
STATE POOL	0.18632 %	2,214.58	0.00 %	100.00 %		
-----						
SUB TOTAL		2,665,838.88	0.00	2,665,838.88	666,459.72-	1,999,379.16
PRIOR ADV						1,886,000.00-
ADMIN COST						27,378.88-
-----						
TOTAL						86,000.28
=====						
34013 - ELK GROVE						
MONTH 1	25,953.77					
MONTH 2	8,920.34					
MONTH 3	4,282,499.68					
-----						
SUB TOTAL		4,317,373.79				
COUNTY POOL	10.13774 %	654,792.68				
STATE POOL	0.34781 %	4,133.93	0.00 %	100.00 %		
-----						
SUB TOTAL		4,976,300.40	0.00	4,976,300.40	1,244,075.10-	3,732,225.30
PRIOR ADV						3,304,300.00-
ADMIN COST						51,107.93-
-----						
TOTAL						376,817.37
=====						
34014 - RANCHO CORDOVA						
MONTH 1	57,438.82					
MONTH 2	17,737.23					
MONTH 3	3,116,027.89					
-----						
SUB TOTAL		3,191,203.94				
COUNTY POOL	7.49335 %	483,992.60				
STATE POOL	0.25709 %	3,055.61	0.00 %	100.00 %		
-----						
SUB TOTAL		3,678,252.15	0.00	3,678,252.15	919,563.04-	2,758,689.11
PRIOR ADV						2,402,300.00-
ADMIN COST						37,776.63-
-----						
TOTAL						318,612.48
=====						

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34060 - SACRAMENTO						
MONTH 1		187,146.88				
MONTH 2		39,124.59				
MONTH 3		13,177,005.07				
	-----					
SUB TOTAL		13,403,276.54				
COUNTY POOL	31.47259 %	2,032,802.30				
STATE POOL	1.07980 %	12,833.80	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		15,448,912.64	0.00	15,448,912.64	3,862,228.16-	11,586,684.48
PRIOR ADV						10,721,500.00-
ADMIN COST						158,664.45-
						-----
TOTAL						706,520.03
=====						

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34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY						
MONTH 1	157,155.94					
MONTH 2	120,024.77					
MONTH 3	15,006,559.54					
	-----					
SUB TOTAL		15,283,740.25				
COUNTY POOL	35.8881500 %	2,318,002.07				
STATE POOL	1.2313000 %	14,634.37				
		-----				
SUB TOTAL		17,616,376.69	0.00	17,616,376.69	4,404,094.17-	13,212,282.52
PRIOR ADV						11,556,300.00-
ADMIN COST						180,924.88-
						-----
TOTAL						1,475,057.64
=====						
SACRAMENTO COUNTY TOTALS						
MONTH 1	452,115.44					
MONTH 2	219,954.72					
MONTH 3	41,915,068.86					
	-----					
SUB TOTAL		42,587,139.02				
COUNTY POOL		6,458,960.54				
STATE POOL		40,777.68				
		-----				
SUB TOTAL		49,086,877.24	0.00	49,086,877.24	12,271,719.31-	36,815,157.93
PRIOR ADV						33,064,300.00-
ADMIN COST						504,135.31-
						-----
TOTAL						3,246,722.62
=====						

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35031 - HOLLISTER						
MONTH 1	30,023.44					
MONTH 2	11,778.89					
MONTH 3	738,566.92					
	-----					
SUB TOTAL		780,369.25				
COUNTY POOL	69.86676 %	138,628.47				
STATE POOL	0.06428 %	764.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		919,761.78	0.00	919,761.78	229,940.45-	689,821.33
PRIOR ADV						582,700.00-
ADMIN COST						9,446.20-
						-----
TOTAL						97,675.13
=====						
35032 - SAN JUAN BAUTISTA						
MONTH 1	1,491.05					
MONTH 2	625.32					
MONTH 3	27,710.38					
	-----					
SUB TOTAL		29,826.75				
COUNTY POOL	2.67039 %	5,298.56				
STATE POOL	0.00245 %	29.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		35,154.51	0.00	35,154.51	8,788.63-	26,365.88
PRIOR ADV						23,700.00-
ADMIN COST						361.05-
						-----
TOTAL						2,304.83
=====						

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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						
MONTH 1	4,964.85					
MONTH 2	4,034.61					
MONTH 3	297,743.56					
	-----					
SUB TOTAL		306,743.02				
COUNTY POOL	27.4628300 %	54,491.29				
STATE POOL	0.0252600 %	300.33				
		-----	-----	-----	-----	-----
SUB TOTAL		361,534.64	0.00	361,534.64	90,383.66-	271,150.98
PRIOR ADV						226,800.00-
ADMIN COST						3,713.06-
						-----
TOTAL						40,637.92
=====						
SAN BENITO COUNTY TOTALS						
MONTH 1	36,479.34					
MONTH 2	16,438.82					
MONTH 3	1,064,020.86					
	-----					
SUB TOTAL		1,116,939.02				
COUNTY POOL		198,418.32				
STATE POOL		1,093.59				
		-----	-----	-----	-----	-----
SUB TOTAL		1,316,450.93	0.00	1,316,450.93	329,112.74-	987,338.19
PRIOR ADV						833,200.00-
ADMIN COST						13,520.31-
						-----
TOTAL						140,617.88
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36001 - CHINO						
MONTH 1	19,144.89					
MONTH 2	32,092.95					
MONTH 3	4,371,077.43					
	-----					
SUB TOTAL		4,422,315.27				
COUNTY POOL	6.21494 %	478,187.81				
STATE POOL	0.34280 %	4,074.35	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,904,577.43	0.00	4,904,577.43	1,226,144.36-	3,678,433.07
PRIOR ADV						2,831,600.00-
ADMIN COST						50,371.32-
						-----
TOTAL						796,461.75
=====						
36002 - COLTON						
MONTH 1	24,763.08					
MONTH 2	5,877.48					
MONTH 3	1,353,248.71					
	-----					
SUB TOTAL		1,383,889.27				
COUNTY POOL	1.94486 %	149,640.84				
STATE POOL	0.10727 %	1,275.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,534,805.11	0.00	1,534,805.11	383,701.28-	1,151,103.83
PRIOR ADV						957,300.00-
ADMIN COST						15,762.86-
						-----
TOTAL						178,040.97
=====						
0007 - COLTON PRICE CLUB PROJECT						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	0.00					
	-----					
SUB TOTAL		0.00				
COUNTY POOL	0.00000 %	0.00				
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		0.00	0.00	0.00	0.00	0.00
PRIOR ADV						0.00
ADMIN COST						0.00
						-----
TOTAL						0.00
=====						



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0014 - AMERICAN R. V. EXPO OF COLTON PROJECT						
MONTH 1	18,301.98					
MONTH 2	0.03					
MONTH 3	50,356.47					
-----						
SUB TOTAL		68,658.48				
COUNTY POOL	0.09648 %	7,424.08				
STATE POOL	0.00532 %	63.25	0.00 %	100.00 %		
-----						
SUB TOTAL		76,145.81	0.00	76,145.81	19,036.45-	57,109.36
PRIOR ADV						84,300.00-
ADMIN COST						782.04-
-----						
TOTAL						27,972.68-
=====						
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT						
MONTH 1	413.65					
MONTH 2	113.08					
MONTH 3	64,575.29					
-----						
SUB TOTAL		65,102.02				
COUNTY POOL	0.09149 %	7,039.52				
STATE POOL	0.00504 %	59.97	0.00 %	100.00 %		
-----						
SUB TOTAL		72,201.51	0.00	72,201.51	18,050.38-	54,151.13
PRIOR ADV						52,000.00-
ADMIN COST						741.53-
-----						
TOTAL						1,409.60
=====						
36003 - NEEDLES						
MONTH 1	319.60					
MONTH 2	2,254.65					
MONTH 3	74,212.82					
-----						
SUB TOTAL		76,787.07				
COUNTY POOL	0.10791 %	8,303.03				
STATE POOL	0.00595 %	70.74	0.00 %	100.00 %		
-----						
SUB TOTAL		85,160.84	0.00	85,160.84	21,290.21-	63,870.63
PRIOR ADV						60,300.00-
ADMIN COST						874.62-
-----						
TOTAL						2,696.01
=====						

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36004 - ONTARIO						
MONTH 1	100,988.03					
MONTH 2	63,533.62					
MONTH 3	15,616,111.44					
-----						
SUB TOTAL		15,780,633.09				
COUNTY POOL	22.17746 %	1,706,370.09				
STATE POOL	1.22327 %	14,538.97	0.00 %	100.00 %		
-----						
SUB TOTAL		17,501,542.15	0.00	17,501,542.15	4,375,385.54-	13,126,156.61
PRIOR ADV						11,577,800.00-
ADMIN COST						179,745.50-
-----						
TOTAL						1,368,611.11
=====						
36005 - REDLANDS						
MONTH 1	30,731.65					
MONTH 2	15,494.38					
MONTH 3	2,453,782.71					
-----						
SUB TOTAL		2,500,008.74				
COUNTY POOL	3.51341 %	270,327.56				
STATE POOL	0.19379 %	2,303.30	0.00 %	100.00 %		
-----						
SUB TOTAL		2,772,639.60	0.00	2,772,639.60	693,159.90-	2,079,479.70
PRIOR ADV						1,875,300.00-
ADMIN COST						28,475.75-
-----						
TOTAL						175,703.95
=====						
36006 - RIALTO						
MONTH 1	20,285.26					
MONTH 2	13,711.80					
MONTH 3	2,521,239.49					
-----						
SUB TOTAL		2,555,236.55				
COUNTY POOL	3.59102 %	276,299.38				
STATE POOL	0.19807 %	2,354.18	0.00 %	100.00 %		
-----						
SUB TOTAL		2,833,890.11	0.00	2,833,890.11	708,472.53-	2,125,417.58
PRIOR ADV						1,684,700.00-
ADMIN COST						29,104.81-
-----						
TOTAL						411,612.77
=====						

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36007 - UPLAND						
MONTH 1	17,663.78					
MONTH 2	42,101.78					
MONTH 3	2,499,787.11					
	-----					
SUB TOTAL		2,559,552.67				
COUNTY POOL	3.59709 %	276,766.09				
STATE POOL	0.19841 %	2,358.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,838,676.92	0.00	2,838,676.92	709,669.23-	2,129,007.69
PRIOR ADV						1,810,000.00-
ADMIN COST						29,153.97-
						-----
TOTAL						289,853.72
=====						
36008 - BARSTOW						
MONTH 1	2,821.53					
MONTH 2	6,827.08					
MONTH 3	1,442,375.55					
	-----					
SUB TOTAL		1,452,024.16				
COUNTY POOL	2.04061 %	157,008.31				
STATE POOL	0.11255 %	1,337.77	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,610,370.24	0.00	1,610,370.24	402,592.56-	1,207,777.68
PRIOR ADV						1,153,400.00-
ADMIN COST						16,538.93-
						-----
TOTAL						37,838.75
=====						
36009 - FONTANA						
MONTH 1	25,918.79					
MONTH 2	11,269.71					
MONTH 3	6,582,877.42					
	-----					
SUB TOTAL		6,620,065.92				
COUNTY POOL	9.30357 %	715,832.02				
STATE POOL	0.51317 %	6,099.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,341,997.12	0.00	7,341,997.12	1,835,499.28-	5,506,497.84
PRIOR ADV						4,697,700.00-
ADMIN COST						75,404.27-
						-----
TOTAL						733,393.57
=====						

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0022 - FONTANA WAL-MART SHOPPING CENTER PROJECT						
MONTH 1	726.75					
MONTH 2	88.44					
MONTH 3	100,575.93					
-----						
SUB TOTAL		101,391.12				
COUNTY POOL	0.14249 %	10,963.48				
STATE POOL	0.00785 %	93.41	0.00 %	100.00 %		
-----						
SUB TOTAL		112,448.01	0.00	112,448.01	28,112.00-	84,336.01
PRIOR ADV						77,500.00-
ADMIN COST						1,154.87-
-----						
TOTAL						5,681.14
=====						
36060 - SAN BERNARDINO						
MONTH 1	51,302.39					
MONTH 2	39,491.36					
MONTH 3	6,570,810.25					
-----						
SUB TOTAL		6,661,604.00				
COUNTY POOL	9.36194 %	720,323.56				
STATE POOL	0.51639 %	6,137.45	0.00 %	100.00 %		
-----						
SUB TOTAL		7,388,065.01	0.00	7,388,065.01	1,847,016.25-	5,541,048.76
PRIOR ADV						4,724,000.00-
ADMIN COST						75,877.39-
-----						
TOTAL						741,171.37
=====						
36071 - MONTCLAIR						
MONTH 1	14,030.67					
MONTH 2	16,598.85					
MONTH 3	2,373,622.79					
-----						
SUB TOTAL		2,404,252.31				
COUNTY POOL	3.37883 %	259,973.36				
STATE POOL	0.18637 %	2,215.08	0.00 %	100.00 %		
-----						
SUB TOTAL		2,666,440.75	0.00	2,666,440.75	666,610.19-	1,999,830.56
PRIOR ADV						1,778,700.00-
ADMIN COST						27,385.06-
-----						
TOTAL						193,745.50
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36072 - VICTORVILLE						
MONTH 1	21,844.08					
MONTH 2	15,553.98					
MONTH 3	3,868,753.39					
	-----					
SUB TOTAL		3,906,151.45				
COUNTY POOL	5.48954 %	422,374.68				
STATE POOL	0.30279 %	3,598.80	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,332,124.93	0.00	4,332,124.93	1,083,031.23-	3,249,093.70
PRIOR ADV						2,908,000.00-
ADMIN COST						44,492.08-
						-----
TOTAL						296,601.62
=====						
36073 - LOMA LINDA						
MONTH 1	2,592.83					
MONTH 2	267.01-					
MONTH 3	790,475.11					
	-----					
SUB TOTAL		792,800.93				
COUNTY POOL	1.11417 %	85,726.07				
STATE POOL	0.06145 %	730.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		879,257.42	0.00	879,257.42	219,814.36-	659,443.06
PRIOR ADV						604,600.00-
ADMIN COST						9,030.21-
						-----
TOTAL						45,812.85
=====						
36074 - ADELANTO						
MONTH 1	764.05					
MONTH 2	9,517.09					
MONTH 3	212,739.73					
	-----					
SUB TOTAL		223,020.87				
COUNTY POOL	0.31342 %	24,115.39				
STATE POOL	0.01728 %	205.47	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		247,341.73	0.00	247,341.73	61,835.43-	185,506.30
PRIOR ADV						223,700.00-
ADMIN COST						2,540.27-
						-----
TOTAL						40,733.97-
=====						

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36075 - RANCHO CUCAMONGA						
MONTH 1	44,659.72					
MONTH 2	44,858.11					
MONTH 3	5,532,890.58					
-----						
SUB TOTAL		5,622,408.41				
COUNTY POOL	7.90150 %	607,954.66				
STATE POOL	0.43583 %	5,180.02	0.00 %	100.00 %		
-----						
SUB TOTAL		6,235,543.09	0.00	6,235,543.09	1,558,885.77-	4,676,657.32
PRIOR ADV						4,203,400.00-
ADMIN COST						64,040.69-
-----						
TOTAL						409,216.63
=====						
36076 - YUCAIPA						
MONTH 1	9,097.95					
MONTH 2	3,247.07					
MONTH 3	660,440.60					
-----						
SUB TOTAL		672,785.62				
COUNTY POOL	0.94550 %	72,748.74				
STATE POOL	0.05215 %	619.84	0.00 %	100.00 %		
-----						
SUB TOTAL		746,154.20	0.00	746,154.20	186,538.55-	559,615.65
PRIOR ADV						482,600.00-
ADMIN COST						7,663.20-
-----						
TOTAL						69,352.45
=====						
36077 - YUCCA VALLEY						
MONTH 1	32,320.97					
MONTH 2	142.07-					
MONTH 3	631,839.72					
-----						
SUB TOTAL		664,018.62				
COUNTY POOL	0.93318 %	71,800.76				
STATE POOL	0.05147 %	611.77	0.00 %	100.00 %		
-----						
SUB TOTAL		736,431.15	0.00	736,431.15	184,107.79-	552,323.36
PRIOR ADV						506,600.00-
ADMIN COST						7,563.34-
-----						
TOTAL						38,160.02
=====						

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36078 - GRAND TERRACE						
MONTH 1	2,105.67					
MONTH 2	773.53					
MONTH 3	186,652.98					
	-----					
SUB TOTAL		189,532.18				
COUNTY POOL	0.26636 %	20,494.23				
STATE POOL	0.01469 %	174.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		210,201.02	0.00	210,201.02	52,550.26-	157,650.76
PRIOR ADV						141,600.00-
ADMIN COST						2,158.82-
						-----
TOTAL						13,891.94
=====						
36079 - APPLE VALLEY						
MONTH 1	9,474.85					
MONTH 2	4,438.65					
MONTH 3	1,192,997.66					
	-----					
SUB TOTAL		1,206,911.16				
COUNTY POOL	1.69614 %	130,504.08				
STATE POOL	0.09355 %	1,111.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,338,527.18	0.00	1,338,527.18	334,631.80-	1,003,895.38
PRIOR ADV						899,000.00-
ADMIN COST						13,747.03-
						-----
TOTAL						91,148.35
=====						
36081 - BIG BEAR LAKE						
MONTH 1	9,695.42					
MONTH 2	3,744.72					
MONTH 3	438,091.37					
	-----					
SUB TOTAL		451,531.51				
COUNTY POOL	0.63456 %	48,824.39				
STATE POOL	0.03500 %	416.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		500,771.90	0.00	500,771.90	125,192.98-	375,578.92
PRIOR ADV						354,300.00-
ADMIN COST						5,143.06-
						-----
TOTAL						16,135.86
=====						

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36082 - HESPERIA						
MONTH 1	15,025.99					
MONTH 2	18,713.85					
MONTH 3	1,860,075.18					
	-----					
SUB TOTAL		1,893,815.02				
COUNTY POOL	2.66149 %	204,779.44				
STATE POOL	0.14680 %	1,744.80	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,100,339.26	0.00	2,100,339.26	525,084.82-	1,575,254.44
PRIOR ADV						1,444,600.00-
ADMIN COST						21,571.04-
						-----
TOTAL						109,083.40
=====						
36083 - TWENTYNINE PALMS						
MONTH 1	3,815.37					
MONTH 2	3,111.72					
MONTH 3	265,125.60					
	-----					
SUB TOTAL		272,052.69				
COUNTY POOL	0.38233 %	29,417.23				
STATE POOL	0.02108 %	250.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		301,720.56	0.00	301,720.56	75,430.14-	226,290.42
PRIOR ADV						210,600.00-
ADMIN COST						3,098.75-
						-----
TOTAL						12,591.67
=====						
36084 - HIGHLAND						
MONTH 1	7,993.22					
MONTH 2	2,901.79					
MONTH 3	504,758.49					
	-----					
SUB TOTAL		515,653.50				
COUNTY POOL	0.72467 %	55,757.94				
STATE POOL	0.03997 %	475.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		571,886.52	0.00	571,886.52	142,971.63-	428,914.89
PRIOR ADV						382,300.00-
ADMIN COST						5,873.43-
						-----
TOTAL						40,741.46
=====						



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36085 - CHINO HILLS						
MONTH 1	8,794.78					
MONTH 2	11,100.48					
MONTH 3	1,454,205.51					
	-----					
SUB TOTAL		1,474,100.77				
COUNTY POOL	2.07164 %	159,395.47				
STATE POOL	0.11426 %	1,358.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,634,854.35	0.00	1,634,854.35	408,713.59-	1,226,140.76
PRIOR ADV						1,211,000.00-
ADMIN COST						16,790.39-
						-----
TOTAL						1,649.63-
=====						

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36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY						
MONTH 1		52,334.26				
MONTH 2		1,723,790.09				
MONTH 3		4,843,750.39				
		-----				
SUB TOTAL		6,619,874.74				
COUNTY POOL	9.3033000 %	715,811.48				
STATE POOL	0.5131500 %	6,099.00				
		-----	-----	-----	-----	-----
SUB TOTAL		7,341,785.22	0.00	7,341,785.22	1,835,446.31-	5,506,338.91
PRIOR ADV						4,719,400.00-
ADMIN COST						75,402.09-
						-----
TOTAL						711,536.82
=====						
SAN BERNARDINO COUNTY TOTALS						
MONTH 1		547,931.21				
MONTH 2		2,090,797.21				
MONTH 3		68,517,449.72				
		-----				
SUB TOTAL		71,156,178.14				
COUNTY POOL		7,694,163.69				
STATE POOL		65,557.31				
		-----	-----	-----	-----	-----
SUB TOTAL		78,915,899.14	0.00	78,915,899.14	19,728,974.82-	59,186,924.32
PRIOR ADV						51,656,300.00-
ADMIN COST						810,487.32-
						-----
TOTAL						6,720,137.00
=====						

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37001 - CHULA VISTA						
MONTH 1	40,876.35					
MONTH 2	46,233.43					
MONTH 3	6,086,237.59					
-----						
SUB TOTAL		6,173,347.37				
COUNTY POOL	5.78640 %	871,812.40				
STATE POOL	0.49283 %	5,857.45	0.00 %	100.00 %		
-----						
SUB TOTAL		7,051,017.22	0.00	7,051,017.22	1,762,754.31-	5,288,262.91
PRIOR ADV						4,845,400.00-
ADMIN COST						72,415.82-
-----						
TOTAL						370,447.09
=====						
37002 - CORONADO						
MONTH 1	2,252.20					
MONTH 2	6,202.53					
MONTH 3	586,886.65					
-----						
SUB TOTAL		595,341.38				
COUNTY POOL	0.55802 %	84,075.29				
STATE POOL	0.04752 %	564.87	0.00 %	100.00 %		
-----						
SUB TOTAL		679,981.54	0.00	679,981.54	169,995.39-	509,986.15
PRIOR ADV						422,700.00-
ADMIN COST						6,983.59-
-----						
TOTAL						80,302.56
=====						
37003 - EL CAJON						
MONTH 1	29,110.72					
MONTH 2	14,166.92					
MONTH 3	4,271,947.48					
-----						
SUB TOTAL		4,315,225.12				
COUNTY POOL	4.04475 %	609,404.68				
STATE POOL	0.34449 %	4,094.41	0.00 %	100.00 %		
-----						
SUB TOTAL		4,928,724.21	0.00	4,928,724.21	1,232,181.05-	3,696,543.16
PRIOR ADV						3,706,600.00-
ADMIN COST						50,619.31-
-----						
TOTAL						60,676.15-
=====						

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37004 - ESCONDIDO						
MONTH 1	48,186.22					
MONTH 2	35,105.12					
MONTH 3	6,648,617.54					
	-----					
SUB TOTAL		6,731,908.88				
COUNTY POOL	6.30996 %	950,693.57				
STATE POOL	0.53742 %	6,387.43	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,688,989.88	0.00	7,688,989.88	1,922,247.47-	5,766,742.41
PRIOR ADV						5,070,000.00-
ADMIN COST						78,967.97-
						-----
TOTAL						617,774.44
=====						
37005 - LA MESA						
MONTH 1	21,735.34					
MONTH 2	16,424.63					
MONTH 3	2,493,601.83					
	-----					
SUB TOTAL		2,531,761.80				
COUNTY POOL	2.37307 %	357,540.44				
STATE POOL	0.20211 %	2,402.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,891,704.45	0.00	2,891,704.45	722,926.11-	2,168,778.34
PRIOR ADV						1,873,700.00-
ADMIN COST						29,698.57-
						-----
TOTAL						265,379.77
=====						
37006 - NATIONAL CITY						
MONTH 1	27,575.09					
MONTH 2	5,043.59-					
MONTH 3	3,347,965.72					
	-----					
SUB TOTAL		3,370,497.22				
COUNTY POOL	3.15923 %	475,988.32				
STATE POOL	0.26907 %	3,198.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,849,683.57	0.00	3,849,683.57	962,420.89-	2,887,262.68
PRIOR ADV						2,509,000.00-
ADMIN COST						39,537.28-
						-----
TOTAL						338,725.40
=====						

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37007 - OCEANSIDE						
MONTH 1	72,055.18					
MONTH 2	35,656.39					
MONTH 3	3,772,377.54					
	-----					
SUB TOTAL		3,880,089.11				
COUNTY POOL	3.63688 %	547,953.90				
STATE POOL	0.30975 %	3,681.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,431,724.55	0.00	4,431,724.55	1,107,931.14-	3,323,793.41
PRIOR ADV						3,519,000.00-
ADMIN COST						45,514.99-
						-----
TOTAL						240,721.58-
						=====
37008 - CARLSBAD						
MONTH 1	31,392.69					
MONTH 2	17,098.83					
MONTH 3	6,676,792.25					
	-----					
SUB TOTAL		6,725,283.77				
COUNTY POOL	6.30375 %	949,757.96				
STATE POOL	0.53689 %	6,381.15	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,681,422.88	0.00	7,681,422.88	1,920,355.72-	5,761,067.16
PRIOR ADV						4,992,400.00-
ADMIN COST						78,890.26-
						-----
TOTAL						689,776.90
						=====
37009 - IMPERIAL BEACH						
MONTH 1	1,804.50					
MONTH 2	3,701.22					
MONTH 3	184,828.97					
	-----					
SUB TOTAL		190,334.69				
COUNTY POOL	0.17840 %	26,879.44				
STATE POOL	0.01519 %	180.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		217,394.72	0.00	217,394.72	54,348.68-	163,046.04
PRIOR ADV						135,300.00-
ADMIN COST						2,232.70-
						-----
TOTAL						25,513.34
						=====

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37010 - DEL MAR						
MONTH 1	31,674.04					
MONTH 2	2,485.26					
MONTH 3	162,832.10					
-----						
SUB TOTAL		196,991.40				
COUNTY POOL	0.18464 %	27,819.51				
STATE POOL	0.01572 %	186.91	0.00 %	100.00 %		
-----						
SUB TOTAL		224,997.82	0.00	224,997.82	56,249.46-	168,748.36
PRIOR ADV						208,600.00-
ADMIN COST						2,310.79-
-----						
TOTAL						42,162.43-
=====						
37011 - SAN MARCOS						
MONTH 1	19,507.68					
MONTH 2	12,833.39					
MONTH 3	3,163,438.18					
-----						
SUB TOTAL		3,195,779.25				
COUNTY POOL	2.99547 %	451,314.30				
STATE POOL	0.25512 %	3,032.25	0.00 %	100.00 %		
-----						
SUB TOTAL		3,650,125.80	0.00	3,650,125.80	912,531.45-	2,737,594.35
PRIOR ADV						2,511,400.00-
ADMIN COST						37,487.76-
-----						
TOTAL						188,706.59
=====						
37012 - POWAY						
MONTH 1	17,595.37					
MONTH 2	8,196.50					
MONTH 3	2,521,196.12					
-----						
SUB TOTAL		2,546,987.99				
COUNTY POOL	2.38734 %	359,690.71				
STATE POOL	0.20333 %	2,416.65	0.00 %	100.00 %		
-----						
SUB TOTAL		2,909,095.35	0.00	2,909,095.35	727,273.84-	2,181,821.51
PRIOR ADV						1,928,700.00-
ADMIN COST						29,877.18-
-----						
TOTAL						223,244.33
=====						

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37013 - SANTEE						
MONTH 1	14,259.43					
MONTH 2	12,494.28					
MONTH 3	2,046,616.50					
-----						
SUB TOTAL		2,073,370.21				
COUNTY POOL	1.94341 %	292,805.46				
STATE POOL	0.16552 %	1,967.27	0.00 %	100.00 %		
-----						
SUB TOTAL		2,368,142.94	0.00	2,368,142.94	592,035.74-	1,776,107.20
PRIOR ADV						1,494,700.00-
ADMIN COST						24,321.46-
-----						
TOTAL						257,085.74
=====						
37014 - SOLANA BEACH						
MONTH 1	4,724.63					
MONTH 2	6,164.70					
MONTH 3	557,423.16					
-----						
SUB TOTAL		568,312.49				
COUNTY POOL	0.53269 %	80,258.22				
STATE POOL	0.04536 %	539.23	0.00 %	100.00 %		
-----						
SUB TOTAL		649,109.94	0.00	649,109.94	162,277.49-	486,832.45
PRIOR ADV						445,300.00-
ADMIN COST						6,666.53-
-----						
TOTAL						34,865.92
=====						
37018 - ENCINITAS						
MONTH 1	27,808.94					
MONTH 2	10,571.51					
MONTH 3	2,468,715.29					
-----						
SUB TOTAL		2,507,095.74				
COUNTY POOL	2.34995 %	354,057.05				
STATE POOL	0.20014 %	2,378.80	0.00 %	100.00 %		
-----						
SUB TOTAL		2,863,531.59	0.00	2,863,531.59	715,882.90-	2,147,648.69
PRIOR ADV						1,960,400.00-
ADMIN COST						29,409.23-
-----						
TOTAL						157,839.46
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37060 - SAN DIEGO						
MONTH 1		336,355.65				
MONTH 2		427,183.36				
MONTH 3		50,760,452.18				
	-----					
SUB TOTAL		51,523,991.19				
COUNTY POOL	48.29453 %	7,276,320.59				
STATE POOL	4.11328 %	48,887.53	0.00 %	100.00 %		
	-----					
SUB TOTAL		58,849,199.31	0.00	58,849,199.31	14,712,299.83-	44,136,899.48
PRIOR ADV						39,519,800.00-
ADMIN COST						604,396.95-
	-----					
TOTAL						4,012,702.53
=====						
37094 - LEMON GROVE						
MONTH 1		3,475.00				
MONTH 2		8,818.87				
MONTH 3		937,211.64				
	-----					
SUB TOTAL		949,505.51				
COUNTY POOL	0.88999 %	134,091.05				
STATE POOL	0.07580 %	900.91	0.00 %	100.00 %		
	-----					
SUB TOTAL		1,084,497.47	0.00	1,084,497.47	271,124.37-	813,373.10
PRIOR ADV						700,000.00-
ADMIN COST						11,138.08-
	-----					
TOTAL						102,235.02
=====						
37095 - VISTA						
MONTH 1		18,438.49				
MONTH 2		7,301.49				
MONTH 3		3,299,047.76				
	-----					
SUB TOTAL		3,324,787.74				
COUNTY POOL	3.11639 %	469,533.14				
STATE POOL	0.26542 %	3,154.65	0.00 %	100.00 %		
	-----					
SUB TOTAL		3,797,475.53	0.00	3,797,475.53	949,368.88-	2,848,106.65
PRIOR ADV						2,447,700.00-
ADMIN COST						39,001.08-
	-----					
TOTAL						361,405.57
=====						



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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						
MONTH 1		72,908.09				
MONTH 2		53,488.85				
MONTH 3		5,160,002.32				
		-----				
SUB TOTAL		5,286,399.26				
COUNTY POOL	4.9550500 %	746,555.91				
STATE POOL	0.4220200 %	5,015.89				
		-----				
SUB TOTAL		6,037,971.06	0.00	6,037,971.06	1,509,492.77-	4,528,478.29
PRIOR ADV						4,124,200.00-
ADMIN COST						62,011.57-
						-----
TOTAL						342,266.72
=====						
SAN DIEGO COUNTY TOTALS						
MONTH 1		821,735.61				
MONTH 2		719,083.69				
MONTH 3		105,146,190.82				
		-----				
SUB TOTAL		106,687,010.12				
COUNTY POOL		15,066,551.94				
STATE POOL		101,227.77				
		-----				
SUB TOTAL		121,854,789.83	0.00	121,854,789.83	30,463,697.49-	91,391,092.34
PRIOR ADV						82,414,900.00-
ADMIN COST						1,251,481.12-
						-----
TOTAL						7,724,711.22
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
38001 - SAN FRANCISCO						
MONTH 1	579,387.03					
MONTH 2	436,205.18					
MONTH 3	33,928,864.99					
	-----					
SUB TOTAL		34,944,457.20				
COUNTY POOL	100.00000 %	7,148,449.13				
STATE POOL	2.94454 %	34,996.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		42,127,903.05	0.00	42,127,903.05	10,531,975.76-	31,595,927.29
PRIOR ADV						26,566,700.00-
ADMIN COST						432,664.78-
						-----
TOTAL						4,596,562.51
=====						
SAN FRANCISCO COUNTY TOTALS						
MONTH 1	579,387.03					
MONTH 2	436,205.18					
MONTH 3	33,928,864.99					
	-----					
SUB TOTAL		34,944,457.20				
COUNTY POOL		7,148,449.13				
STATE POOL		34,996.72				
		-----	-----	-----	-----	-----
SUB TOTAL		42,127,903.05	0.00	42,127,903.05	10,531,975.76-	31,595,927.29
PRIOR ADV						26,566,700.00-
ADMIN COST						432,664.78-
						-----
TOTAL						4,596,562.51
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
39001 - LODI						
MONTH 1	34,510.32					
MONTH 2	24,753.86					
MONTH 3	2,058,023.97					
	-----					
SUB TOTAL		2,117,288.15				
COUNTY POOL	10.44282 %	287,833.88				
STATE POOL	0.16824 %	1,999.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,407,121.68	0.00	2,407,121.68	601,780.42-	1,805,341.26
PRIOR ADV						1,601,700.00-
ADMIN COST						24,721.78-
						-----
TOTAL						178,919.48
=====						
39002 - MANTECA						
MONTH 1	16,848.36					
MONTH 2	4,932.41					
MONTH 3	2,090,571.08					
	-----					
SUB TOTAL		2,112,351.85				
COUNTY POOL	10.41847 %	287,162.82				
STATE POOL	0.16785 %	1,994.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,401,509.66	0.00	2,401,509.66	600,377.42-	1,801,132.24
PRIOR ADV						1,532,700.00-
ADMIN COST						24,664.14-
						-----
TOTAL						243,768.10
=====						
39003 - TRACY						
MONTH 1	24,131.61					
MONTH 2	8,753.94					
MONTH 3	3,195,042.95					
	-----					
SUB TOTAL		3,227,928.50				
COUNTY POOL	15.92068 %	438,819.44				
STATE POOL	0.25650 %	3,048.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,669,796.53	0.00	3,669,796.53	917,449.13-	2,752,347.40
PRIOR ADV						2,338,800.00-
ADMIN COST						37,689.79-
						-----
TOTAL						375,857.61
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
39004 - RIPON						
MONTH 1	2,857.42					
MONTH 2	11,922.53					
MONTH 3	563,658.76					
	-----					
SUB TOTAL		578,438.71				
COUNTY POOL	2.85295 %	78,635.61				
STATE POOL	0.04596 %	546.30	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		657,620.62	0.00	657,620.62	164,405.16-	493,215.46
PRIOR ADV						538,300.00-
ADMIN COST						6,753.94-
						-----
TOTAL						51,838.48-
=====						
39005 - ESCALON						
MONTH 1	1,618.09					
MONTH 2	1,591.91					
MONTH 3	132,741.29					
	-----					
SUB TOTAL		135,951.29				
COUNTY POOL	0.67053 %	18,481.84				
STATE POOL	0.01080 %	128.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		154,561.52	0.00	154,561.52	38,640.38-	115,921.14
PRIOR ADV						115,600.00-
ADMIN COST						1,587.39-
						-----
TOTAL						1,266.25-
=====						
39006 - LATHROP						
MONTH 1	6,575.39					
MONTH 2	4,369.98					
MONTH 3	478,424.24					
	-----					
SUB TOTAL		489,369.61				
COUNTY POOL	2.41365 %	66,527.15				
STATE POOL	0.03888 %	462.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		556,358.94	0.00	556,358.94	139,089.74-	417,269.20
PRIOR ADV						397,000.00-
ADMIN COST						5,713.95-
						-----
TOTAL						14,555.25
=====						

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39060 - STOCKTON						
MONTH 1		60,258.87				
MONTH 2		29,630.15				
MONTH 3		8,234,047.58				
	-----					
SUB TOTAL		8,323,936.60				
COUNTY POOL	41.05506 %	1,131,594.20				
STATE POOL	0.66144 %	7,861.48	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,463,392.28	0.00	9,463,392.28	2,365,848.07-	7,097,544.21
PRIOR ADV						6,413,400.00-
ADMIN COST						97,191.56-
						-----
TOTAL						586,952.65
=====						

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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						
MONTH 1		31,047.73				
MONTH 2		77,352.57				
MONTH 3		3,181,389.49				
		-----				
SUB TOTAL		3,289,789.79				
COUNTY POOL	16.2258000 %	447,229.18				
STATE POOL	0.2614100 %	3,107.01				
		-----	-----	-----	-----	-----
SUB TOTAL		3,740,125.98	0.00	3,740,125.98	935,031.50-	2,805,094.48
PRIOR ADV						2,314,100.00-
ADMIN COST						38,412.09-
						-----
TOTAL						452,582.39
=====						
SAN JOAQUIN COUNTY TOTALS						
MONTH 1		177,847.79				
MONTH 2		163,307.35				
MONTH 3		19,933,899.36				
		-----				
SUB TOTAL		20,275,054.50				
COUNTY POOL		2,756,284.12				
STATE POOL		19,148.59				
		-----	-----	-----	-----	-----
SUB TOTAL		23,050,487.21	0.00	23,050,487.21	5,762,621.82-	17,287,865.39
PRIOR ADV						15,251,600.00-
ADMIN COST						236,734.64-
						-----
TOTAL						1,799,530.75
=====						

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40021 - ARROYO GRANDE						
MONTH 1		610.85				
MONTH 2		19,925.25				
MONTH 3		692,593.47				
	-----					
SUB TOTAL		713,129.57				
COUNTY POOL	6.72147 %	73,073.10				
STATE POOL	0.05499 %	653.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		786,856.33	0.00	786,856.33	196,714.08-	590,142.25
PRIOR ADV						532,000.00-
ADMIN COST						8,081.22-
						-----
TOTAL						50,061.03
=====						
40022 - PASO ROBLES						
MONTH 1		32,008.06				
MONTH 2		13,173.32				
MONTH 3		1,712,732.30				
	-----					
SUB TOTAL		1,757,913.68				
COUNTY POOL	16.56889 %	180,130.24				
STATE POOL	0.13557 %	1,611.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,939,655.24	0.00	1,939,655.24	484,913.81-	1,454,741.43
PRIOR ADV						1,341,700.00-
ADMIN COST						19,920.78-
						-----
TOTAL						93,120.65
=====						
40023 - SAN LUIS OBISPO						
MONTH 1		29,817.12				
MONTH 2		9,723.21				
MONTH 3		3,238,493.15				
	-----					
SUB TOTAL		3,278,033.48				
COUNTY POOL	30.89651 %	335,894.18				
STATE POOL	0.25280 %	3,004.67	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,616,932.33	0.00	3,616,932.33	904,233.08-	2,712,699.25
PRIOR ADV						2,461,700.00-
ADMIN COST						37,146.86-
						-----
TOTAL						213,852.39
=====						

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40024 - PISMO BEACH						
MONTH 1	5,168.67					
MONTH 2	4,903.07					
MONTH 3	488,004.09					
	-----					
SUB TOTAL		498,075.83				
COUNTY POOL	4.69452 %	51,036.93				
STATE POOL	0.03841 %	456.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		549,569.30	0.00	549,569.30	137,392.33-	412,176.97
PRIOR ADV						387,700.00-
ADMIN COST						5,644.22-
						-----
TOTAL						18,832.75
=====						
40025 - GROVER BEACH						
MONTH 1	6,658.14					
MONTH 2	4,098.93					
MONTH 3	335,282.82					
	-----					
SUB TOTAL		346,039.89				
COUNTY POOL	3.26153 %	35,458.08				
STATE POOL	0.02668 %	317.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		381,815.15	0.00	381,815.15	95,453.79-	286,361.36
PRIOR ADV						180,700.00-
ADMIN COST						3,921.34-
						-----
TOTAL						101,740.02
=====						
40026 - MORRO BAY						
MONTH 1	1,340.17					
MONTH 2	6,231.72					
MONTH 3	320,435.73					
	-----					
SUB TOTAL		328,007.62				
COUNTY POOL	3.09157 %	33,610.34				
STATE POOL	0.02529 %	300.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		361,918.61	0.00	361,918.61	90,479.65-	271,438.96
PRIOR ADV						245,400.00-
ADMIN COST						3,717.00-
						-----
TOTAL						22,321.96
=====						



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40027 - ATASCADERO						
MONTH 1	6,263.29					
MONTH 2	6,067.51					
MONTH 3	713,421.06					
	-----					
SUB TOTAL		725,751.86				
COUNTY POOL	6.84044 %	74,366.48				
STATE POOL	0.05597 %	665.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		800,783.57	0.00	800,783.57	200,195.89-	600,587.68
PRIOR ADV						567,600.00-
ADMIN COST						8,224.26-
						-----
TOTAL						24,763.42
						=====

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40998 - UNINCORPORATED AREA-SAN LUIS OBISPO COUNTY						
MONTH 1	18,495.23					
MONTH 2	24,141.84					
MONTH 3	2,920,131.26					
	-----					
SUB TOTAL		2,962,768.33				
COUNTY POOL	27.9250300 %	303,589.56				
STATE POOL	0.2284900 %	2,715.70				
		-----	-----	-----	-----	-----
SUB TOTAL		3,269,073.59	0.00	3,269,073.59	817,268.40-	2,451,805.19
PRIOR ADV						2,458,300.00-
ADMIN COST						33,574.26-
						-----
TOTAL						40,069.07-
=====						
SAN LUIS OBISPO COUNTY TOTALS						
MONTH 1	100,361.53					
MONTH 2	88,264.85					
MONTH 3	10,421,093.88					
	-----					
SUB TOTAL		10,609,720.26				
COUNTY POOL		1,087,158.91				
STATE POOL		9,724.95				
		-----	-----	-----	-----	-----
SUB TOTAL		11,706,604.12	0.00	11,706,604.12	2,926,651.03-	8,779,953.09
PRIOR ADV						8,175,100.00-
ADMIN COST						120,229.94-
						-----
TOTAL						484,623.15
=====						

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41011 - ATHERTON						
MONTH 1	4,542.71					
MONTH 2	270.93					
MONTH 3	29,619.46					
	-----					
SUB TOTAL		34,433.10				
COUNTY POOL	0.11382 %	5,250.45				
STATE POOL	0.00277 %	32.99	5.00 %	95.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		39,716.54	1,985.83-	37,730.71	9,432.68-	28,298.03
PRIOR ADV						20,600.00-
ADMIN COST						387.50-
						-----
TOTAL						7,310.53
=====						
41012 - COLMA						
MONTH 1	825.66					
MONTH 2	6,955.21					
MONTH 3	2,051,463.33					
	-----					
SUB TOTAL		2,059,244.20				
COUNTY POOL	6.80700 %	313,999.20				
STATE POOL	0.16601 %	1,973.15	5.00 %	95.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		2,375,216.55	118,760.83-	2,256,455.72	564,113.93-	1,692,341.79
PRIOR ADV						1,416,700.00-
ADMIN COST						23,174.40-
						-----
TOTAL						252,467.39
=====						
41013 - BELMONT						
MONTH 1	1,207.42					
MONTH 2	4,166.62					
MONTH 3	603,239.67					
	-----					
SUB TOTAL		608,613.71				
COUNTY POOL	2.01182 %	92,803.08				
STATE POOL	0.04906 %	583.16	5.00 %	95.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		701,999.95	35,100.00-	666,899.95	166,724.99-	500,174.96
PRIOR ADV						453,000.00-
ADMIN COST						6,849.24-
						-----
TOTAL						40,325.72
=====						

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41014 - BURLINGAME						
MONTH 1	21,510.76					
MONTH 2	38,943.59					
MONTH 3	2,187,486.45					
	-----					
SUB TOTAL		2,247,940.80				
COUNTY POOL	7.43076 %	342,772.17				
STATE POOL	0.18122 %	2,153.96	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,592,866.93	129,643.35-	2,463,223.58	615,805.90-	1,847,417.68
PRIOR ADV						1,562,000.00-
ADMIN COST						25,297.96-
						-----
TOTAL						260,119.72
=====						
41015 - DALY CITY						
MONTH 1	34,235.24					
MONTH 2	5,697.37					
MONTH 3	2,158,933.82					
	-----					
SUB TOTAL		2,198,866.43				
COUNTY POOL	7.26854 %	335,289.18				
STATE POOL	0.17727 %	2,106.93	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,536,262.54	126,813.13-	2,409,449.41	602,362.35-	1,807,087.06
PRIOR ADV						1,714,000.00-
ADMIN COST						24,745.69-
						-----
TOTAL						68,341.37
=====						
41016 - HILLSBOROUGH						
MONTH 1	600.57					
MONTH 2	683.13					
MONTH 3	13,177.31					
	-----					
SUB TOTAL		14,461.01				
COUNTY POOL	0.04780 %	2,205.05				
STATE POOL	0.00116 %	13.85	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		16,679.91	834.00-	15,845.91	3,961.48-	11,884.43
PRIOR ADV						9,700.00-
ADMIN COST						162.74-
						-----
TOTAL						2,021.69
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41017 - MENLO PARK						
MONTH 1		15,907.02				
MONTH 2		16,055.22				
MONTH 3		1,245,813.36				
	-----					
SUB TOTAL		1,277,775.60				
COUNTY POOL	4.22379 %	194,838.72				
STATE POOL	0.10301 %	1,224.35	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,473,838.67	73,691.93-	1,400,146.74	350,036.69-	1,050,110.05
PRIOR ADV						951,300.00-
ADMIN COST						14,379.88-
						-----
TOTAL						84,430.17
=====						
41018 - REDWOOD CITY						
MONTH 1		20,506.67-				
MONTH 2		44,036.03				
MONTH 3		4,234,816.31				
	-----					
SUB TOTAL		4,258,345.67				
COUNTY POOL	14.07633 %	649,324.22				
STATE POOL	0.34330 %	4,080.31	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,911,750.20	245,587.51-	4,666,162.69	1,166,540.67-	3,499,622.02
PRIOR ADV						3,052,000.00-
ADMIN COST						47,922.73-
						-----
TOTAL						399,699.29
=====						
41019 - SAN BRUNO						
MONTH 1		61,797.91				
MONTH 2		12,313.23				
MONTH 3		1,750,647.18				
	-----					
SUB TOTAL		1,824,758.32				
COUNTY POOL	6.03189 %	278,244.15				
STATE POOL	0.14711 %	1,748.47	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,104,750.94	105,237.55-	1,999,513.39	499,878.35-	1,499,635.04
PRIOR ADV						1,259,700.00-
ADMIN COST						20,535.53-
						-----
TOTAL						219,399.51
=====						

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41020 - SAN CARLOS						
MONTH 1	41,703.31					
MONTH 2	10,914.81					
MONTH 3	1,799,883.22					
-----						
SUB TOTAL		1,852,501.34				
COUNTY POOL	6.12360 %	282,474.48				
STATE POOL	0.14934 %	1,775.05	5.00 %	95.00 %		
-----						
SUB TOTAL		2,136,750.87	106,837.54-	2,029,913.33	507,478.33-	1,522,435.00
PRIOR ADV						1,272,700.00-
ADMIN COST						20,847.75-
-----						
TOTAL						228,887.25
=====						
41021 - SAN MATEO						
MONTH 1	26,735.47					
MONTH 2	115,688.06					
MONTH 3	3,638,686.20					
-----						
SUB TOTAL		3,781,109.73				
COUNTY POOL	12.49878 %	576,553.98				
STATE POOL	0.30483 %	3,623.03	5.00 %	95.00 %		
-----						
SUB TOTAL		4,361,286.74	218,064.34-	4,143,222.40	1,035,805.60-	3,107,416.80
PRIOR ADV						2,782,300.00-
ADMIN COST						42,552.00-
-----						
TOTAL						282,564.80
=====						
41022 - SOUTH SAN FRANCISCO						
MONTH 1	23,695.62					
MONTH 2	24,399.97					
MONTH 3	2,813,845.30					
-----						
SUB TOTAL		2,861,940.89				
COUNTY POOL	9.46039 %	436,396.59				
STATE POOL	0.23073 %	2,742.29	5.00 %	95.00 %		
-----						
SUB TOTAL		3,301,079.77	165,053.99-	3,136,025.78	784,006.45-	2,352,019.33
PRIOR ADV						2,201,000.00-
ADMIN COST						32,207.82-
-----						
TOTAL						118,811.51
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41023 - MILLBRAE						
MONTH 1	14,163.72					
MONTH 2	4,196.37					
MONTH 3	515,477.63					
-----						
SUB TOTAL		533,837.72				
COUNTY POOL	1.76464 %	81,401.03				
STATE POOL	0.04303 %	511.51	5.00 %	95.00 %		
-----						
SUB TOTAL		615,750.26	30,787.51-	584,962.75	146,240.69-	438,722.06
PRIOR ADV						353,600.00-
ADMIN COST						6,007.72-
-----						
TOTAL						79,114.34
=====						
41024 - WOODSIDE						
MONTH 1	62.74					
MONTH 2	167.48					
MONTH 3	115,715.87					
-----						
SUB TOTAL		115,946.09				
COUNTY POOL	0.38326 %	17,679.77				
STATE POOL	0.00934 %	111.09	5.00 %	95.00 %		
-----						
SUB TOTAL		133,736.95	6,686.85-	127,050.10	31,762.53-	95,287.57
PRIOR ADV						79,000.00-
ADMIN COST						1,304.84-
-----						
TOTAL						14,982.73
=====						
41025 - PACIFICA						
MONTH 1	4,220.12					
MONTH 2	4,564.76					
MONTH 3	392,203.99					
-----						
SUB TOTAL		400,988.87				
COUNTY POOL	1.32550 %	61,143.88				
STATE POOL	0.03232 %	384.22	5.00 %	95.00 %		
-----						
SUB TOTAL		462,516.97	23,125.85-	439,391.12	109,847.78-	329,543.34
PRIOR ADV						309,600.00-
ADMIN COST						4,512.66-
-----						
TOTAL						15,430.68
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41026 - HALF MOON BAY						
MONTH 1	10,103.05					
MONTH 2	2,021.34					
MONTH 3	446,448.13					
	-----					
SUB TOTAL		458,572.52				
COUNTY POOL	1.51585 %	69,924.39				
STATE POOL	0.03697 %	439.40	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		528,936.31	26,446.82-	502,489.49	125,622.37-	376,867.12
PRIOR ADV						339,000.00-
ADMIN COST						5,160.70-
						-----
TOTAL						32,706.42
=====						
41027 - BRISBANE						
MONTH 1	4,238.39					
MONTH 2	1,427.54					
MONTH 3	608,400.82					
	-----					
SUB TOTAL		614,066.75				
COUNTY POOL	2.02985 %	93,634.58				
STATE POOL	0.04950 %	588.39	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		708,289.72	35,414.49-	672,875.23	168,218.81-	504,656.42
PRIOR ADV						377,400.00-
ADMIN COST						6,910.61-
						-----
TOTAL						120,345.81
=====						
41028 - PORTOLA VALLEY						
MONTH 1	4,643.30					
MONTH 2	1,320.94					
MONTH 3	37,596.09					
	-----					
SUB TOTAL		43,560.33				
COUNTY POOL	0.14399 %	6,642.19				
STATE POOL	0.00351 %	41.73	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		50,244.25	2,512.21-	47,732.04	11,933.01-	35,799.03
PRIOR ADV						256,700.00-
ADMIN COST						490.22-
						-----
TOTAL						221,391.19-
=====						



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41029 - FOSTER CITY						
MONTH 1	40,677.70					
MONTH 2	32,589.76-					
MONTH 3	731,823.40					
	-----					
SUB TOTAL		739,911.34				
COUNTY POOL	2.44584 %	112,823.71				
STATE POOL	0.05965 %	708.97	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		853,444.02	42,672.20-	810,771.82	202,692.96-	608,078.86
PRIOR ADV						573,600.00-
ADMIN COST						8,326.84-
						-----
TOTAL						26,152.02
=====						
41030 - EAST PALO ALTO						
MONTH 1	2,056.31					
MONTH 2	1,784.97					
MONTH 3	724,632.20					
	-----					
SUB TOTAL		728,473.48				
COUNTY POOL	2.40803 %	111,079.63				
STATE POOL	0.05872 %	698.01	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		840,251.12	42,012.56-	798,238.56	199,559.64-	598,678.92
PRIOR ADV						502,000.00-
ADMIN COST						8,198.12-
						-----
TOTAL						88,480.80
=====						

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41998 - UNINCORPORATED AREA-SAN MATEO COUNTY						
MONTH 1	86,521.55					
MONTH 2	17,000.40					
MONTH 3	3,492,946.86					
	-----					
SUB TOTAL		3,596,468.81				
COUNTY POOL	11.8884400 %	548,399.53				
STATE POOL	0.2899400 %	3,446.11				
		-----	-----	-----	-----	-----
SUB TOTAL		4,148,314.45	1,537,268.49	5,685,582.94	1,421,395.74-	4,264,187.20
PRIOR ADV						3,579,700.00-
ADMIN COST						58,392.45-
						-----
TOTAL						626,094.75
=====						
SAN MATEO COUNTY TOTALS						
MONTH 1	378,941.90					
MONTH 2	280,018.21					
MONTH 3	29,592,856.60					
	-----					
SUB TOTAL		30,251,816.71				
COUNTY POOL		4,612,879.98				
STATE POOL		28,986.97				
		-----	-----	-----	-----	-----
SUB TOTAL		34,893,683.66	0.00	34,893,683.66	8,723,420.95-	26,170,262.71
PRIOR ADV						23,065,600.00-
ADMIN COST						358,367.40-
						-----
TOTAL						2,746,295.31
=====						

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42001 - LOMPOC						
MONTH 1	6,088.15					
MONTH 2	2,557.25					
MONTH 3	826,322.91					
-----						
SUB TOTAL		834,968.31				
COUNTY POOL	6.35028 %	128,705.10				
STATE POOL	0.06741 %	801.21	0.00 %	100.00 %		
-----						
SUB TOTAL		964,474.62	0.00	964,474.62	241,118.66-	723,355.96
PRIOR ADV						647,400.00-
ADMIN COST						9,905.41-
-----						
TOTAL						66,050.55
=====						
42002 - SANTA MARIA						
MONTH 1	32,650.76					
MONTH 2	132,965.99					
MONTH 3	3,680,999.40					
-----						
SUB TOTAL		3,846,616.15				
COUNTY POOL	29.25514 %	592,931.64				
STATE POOL	0.31056 %	3,691.11	0.00 %	100.00 %		
-----						
SUB TOTAL		4,443,238.90	0.00	4,443,238.90	1,110,809.73-	3,332,429.17
PRIOR ADV						2,947,400.00-
ADMIN COST						45,633.25-
-----						
TOTAL						339,395.92
=====						
42003 - GUADALUPE						
MONTH 1	2,323.26					
MONTH 2	1,558.03					
MONTH 3	47,939.40					
-----						
SUB TOTAL		51,820.69				
COUNTY POOL	0.39411 %	7,987.83				
STATE POOL	0.00418 %	49.72	0.00 %	100.00 %		
-----						
SUB TOTAL		59,858.24	0.00	59,858.24	14,964.56-	44,893.68
PRIOR ADV						48,300.00-
ADMIN COST						614.76-
-----						
TOTAL						4,021.08-
=====						

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42004 - CARPINTERIA						
MONTH 1	12,701.82					
MONTH 2	2,537.26					
MONTH 3	388,397.45					
	-----					
SUB TOTAL		403,636.53				
COUNTY POOL	3.06982 %	62,218.02				
STATE POOL	0.03258 %	387.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		466,241.86	0.00	466,241.86	116,560.47-	349,681.39
PRIOR ADV						306,000.00-
ADMIN COST						4,788.43-
						-----
TOTAL						38,892.96
=====						
42006 - SOLVANG						
MONTH 1	917.96					
MONTH 2	7,434.60					
MONTH 3	221,324.13					
	-----					
SUB TOTAL		229,676.69				
COUNTY POOL	1.74678 %	35,403.21				
STATE POOL	0.01854 %	220.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		265,300.29	0.00	265,300.29	66,325.07-	198,975.22
PRIOR ADV						174,600.00-
ADMIN COST						2,724.70-
						-----
TOTAL						21,650.52
=====						
42007 - BUELLTON						
MONTH 1	7,647.83					
MONTH 2	6,752.32					
MONTH 3	378,198.15					
	-----					
SUB TOTAL		392,598.30				
COUNTY POOL	2.98587 %	60,516.55				
STATE POOL	0.03169 %	376.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		453,491.57	0.00	453,491.57	113,372.89-	340,118.68
PRIOR ADV						290,700.00-
ADMIN COST						4,657.48-
						-----
TOTAL						44,761.20
=====						

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42008 - GOLETA						
MONTH 1	16,519.81					
MONTH 2	5,922.42					
MONTH 3	1,706,842.03					
	-----					
SUB TOTAL		1,729,284.26				
COUNTY POOL	13.15193 %	266,558.27				
STATE POOL	0.13961 %	1,659.37	30.00 %	70.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,997,501.90	599,250.57-	1,398,251.33	349,562.83-	1,048,688.50
PRIOR ADV						1,018,700.00-
ADMIN COST						14,360.41-
						-----
TOTAL						15,628.09
=====						
42060 - SANTA BARBARA						
MONTH 1	48,956.98					
MONTH 2	62,291.26					
MONTH 3	4,145,127.51					
	-----					
SUB TOTAL		4,256,375.75				
COUNTY POOL	32.37153 %	656,093.50				
STATE POOL	0.34364 %	4,084.30	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,916,553.55	0.00	4,916,553.55	1,229,138.39-	3,687,415.16
PRIOR ADV						3,280,700.00-
ADMIN COST						50,494.31-
						-----
TOTAL						356,220.85
=====						

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42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY						
MONTH 1	26,781.17					
MONTH 2	23,779.91					
MONTH 3	1,352,975.68					
	-----					
SUB TOTAL		1,403,536.76				
COUNTY POOL	10.6744900 %	216,346.38				
STATE POOL	0.1133100 %	1,346.79				
		-----	-----	-----	-----	-----
SUB TOTAL		1,621,229.93	599,250.57	2,220,480.50	555,120.13-	1,665,360.37
PRIOR ADV						1,520,700.00-
ADMIN COST						22,804.93-
						-----
TOTAL						121,855.44
=====						
SANTA BARBARA COUNTY TOTALS						
MONTH 1	154,587.74					
MONTH 2	245,799.04					
MONTH 3	12,748,126.66					
	-----					
SUB TOTAL		13,148,513.44				
COUNTY POOL		2,026,760.50				
STATE POOL		12,616.92				
		-----	-----	-----	-----	-----
SUB TOTAL		15,187,890.86	0.00	15,187,890.86	3,796,972.73-	11,390,918.13
PRIOR ADV						10,234,500.00-
ADMIN COST						155,983.68-
						-----
TOTAL						1,000,434.45
=====						

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43002 - GILROY						
MONTH 1	25,993.37					
MONTH 2	29,555.40					
MONTH 3	2,877,785.97					
	-----					
SUB TOTAL		2,933,334.74				
COUNTY POOL	3.85160 %	543,459.01				
STATE POOL	0.24321 %	2,890.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,479,684.41	0.00	3,479,684.41	869,921.10-	2,609,763.31
PRIOR ADV						2,228,000.00-
ADMIN COST						35,737.29-
						-----
TOTAL						346,026.02
=====						
43003 - LOS GATOS						
MONTH 1	16,036.10					
MONTH 2	23,677.09					
MONTH 3	1,576,058.25					
	-----					
SUB TOTAL		1,615,771.44				
COUNTY POOL	2.12158 %	299,354.02				
STATE POOL	0.13396 %	1,592.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,916,717.72	0.00	1,916,717.72	479,179.43-	1,437,538.29
PRIOR ADV						1,333,600.00-
ADMIN COST						19,685.20-
						-----
TOTAL						84,253.09
=====						
43004 - MORGAN HILL						
MONTH 1	34,145.90					
MONTH 2	8,573.31					
MONTH 3	1,650,988.38					
	-----					
SUB TOTAL		1,693,707.59				
COUNTY POOL	2.22391 %	313,793.25				
STATE POOL	0.14043 %	1,669.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,009,169.90	0.00	2,009,169.90	502,292.48-	1,506,877.42
PRIOR ADV						1,325,600.00-
ADMIN COST						20,634.71-
						-----
TOTAL						160,642.71
=====						

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43005 - MOUNTAIN VIEW						
MONTH 1	30,322.67					
MONTH 2	43,938.38					
MONTH 3	3,308,052.29					
-----						
SUB TOTAL		3,382,313.34				
COUNTY POOL	4.44113 %	626,641.29				
STATE POOL	0.28043 %	3,333.10	0.00 %	100.00 %		
-----						
SUB TOTAL		4,012,287.73	0.00	4,012,287.73	1,003,071.93-	3,009,215.80
PRIOR ADV						2,506,600.00-
ADMIN COST						41,207.26-
-----						
TOTAL						461,408.54
=====						
43006 - PALO ALTO						
MONTH 1	39,743.09					
MONTH 2	37,281.55					
MONTH 3	4,964,621.76					
-----						
SUB TOTAL		5,041,646.40				
COUNTY POOL	6.61991 %	934,065.98				
STATE POOL	0.41802 %	4,968.30	0.00 %	100.00 %		
-----						
SUB TOTAL		5,980,680.68	0.00	5,980,680.68	1,495,170.17-	4,485,510.51
PRIOR ADV						4,962,000.00-
ADMIN COST						61,423.18-
-----						
TOTAL						537,912.67-
=====						
43007 - SUNNYVALE						
MONTH 1	61,380.32					
MONTH 2	36,173.71-					
MONTH 3	6,607,487.44					
-----						
SUB TOTAL		6,632,694.05				
COUNTY POOL	8.70902 %	1,228,839.42				
STATE POOL	0.54994 %	6,536.20	0.00 %	100.00 %		
-----						
SUB TOTAL		7,868,069.67	0.00	7,868,069.67	1,967,017.42-	5,901,052.25
PRIOR ADV						4,997,000.00-
ADMIN COST						80,807.17-
-----						
TOTAL						823,245.08
=====						



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43008 - CAMPBELL						
MONTH 1		31,948.94				
MONTH 2		32,031.20				
MONTH 3		2,080,531.81				
		-----				
SUB TOTAL		2,144,511.95				
COUNTY POOL	2.81584 %	397,313.79				
STATE POOL	0.17780 %	2,113.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,543,939.05	0.00	2,543,939.05	635,984.76-	1,907,954.29
PRIOR ADV						1,621,700.00-
ADMIN COST						26,126.93-
						-----
TOTAL						260,127.36
=====						
43009 - LOS ALTOS						
MONTH 1		12,343.53				
MONTH 2		7,527.46				
MONTH 3		475,981.74				
		-----				
SUB TOTAL		495,852.73				
COUNTY POOL	0.65107 %	91,866.64				
STATE POOL	0.04111 %	488.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		588,208.00	0.00	588,208.00	147,052.00-	441,156.00
PRIOR ADV						405,000.00-
ADMIN COST						6,041.05-
						-----
TOTAL						30,114.95
=====						
43010 - SANTA CLARA						
MONTH 1		77,183.95				
MONTH 2		57,374.31				
MONTH 3		8,971,155.33				
		-----				
SUB TOTAL		9,105,713.59				
COUNTY POOL	11.95621 %	1,687,015.83				
STATE POOL	0.75498 %	8,973.24	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,801,702.66	0.00	10,801,702.66	2,700,425.67-	8,101,276.99
PRIOR ADV						6,861,300.00-
ADMIN COST						110,936.36-
						-----
TOTAL						1,129,040.63
=====						

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43011 - MILPITAS						
MONTH 1		24,058.71				
MONTH 2		24,928.60				
MONTH 3		2,500,852.54				
		-----				
SUB TOTAL		2,549,839.85				
COUNTY POOL	3.34805 %	472,408.90				
STATE POOL	0.21141 %	2,512.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,024,761.49	0.00	3,024,761.49	756,190.37-	2,268,571.12
PRIOR ADV						2,456,600.00-
ADMIN COST						31,065.11-
						-----
TOTAL						219,093.99-
=====						
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1						
MONTH 1		3,717.99				
MONTH 2		2,061.14				
MONTH 3		91,831.94				
		-----				
SUB TOTAL		97,611.07				
COUNTY POOL	0.12816 %	18,084.40				
STATE POOL	0.00809 %	96.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		115,791.66	0.00	115,791.66	28,947.92-	86,843.74
PRIOR ADV						81,100.00-
ADMIN COST						1,189.21-
						-----
TOTAL						4,554.53
=====						
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT						
MONTH 1		1,679.72				
MONTH 2		2,527.15				
MONTH 3		943,757.21				
		-----				
SUB TOTAL		947,964.08				
COUNTY POOL	1.24471 %	175,629.33				
STATE POOL	0.07859 %	934.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,124,527.58	0.00	1,124,527.58	281,131.90-	843,395.68
PRIOR ADV						783,000.00-
ADMIN COST						11,549.20-
						-----
TOTAL						48,846.48
=====						

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43012 - CUPERTINO						
MONTH 1	29,220.28					
MONTH 2	1,139,134.07					
MONTH 3	4,641,927.96					
-----						
SUB TOTAL		5,810,282.31				
COUNTY POOL	7.62916 %	1,076,471.17				
STATE POOL	0.48175 %	5,725.75	0.00 %	100.00 %		
-----						
SUB TOTAL		6,892,479.23	0.00	6,892,479.23	1,723,119.81-	5,169,359.42
PRIOR ADV						2,969,600.00-
ADMIN COST						70,787.60-
-----						
TOTAL						2,128,971.82
=====						
43013 - LOS ALTOS HILLS						
MONTH 1	72.16					
MONTH 2	525.58					
MONTH 3	21,372.35					
-----						
SUB TOTAL		21,970.09				
COUNTY POOL	0.02884 %	4,070.39				
STATE POOL	0.00182 %	21.65	0.00 %	100.00 %		
-----						
SUB TOTAL		26,062.13	0.00	26,062.13	6,515.53-	19,546.60
PRIOR ADV						15,300.00-
ADMIN COST						267.67-
-----						
TOTAL						3,978.93
=====						
43014 - SARATOGA						
MONTH 1	6,553.93					
MONTH 2	3,077.12					
MONTH 3	146,751.67					
-----						
SUB TOTAL		156,382.72				
COUNTY POOL	0.20533 %	28,973.03				
STATE POOL	0.01296 %	154.10	0.00 %	100.00 %		
-----						
SUB TOTAL		185,509.85	0.00	185,509.85	46,377.46-	139,132.39
PRIOR ADV						155,400.00-
ADMIN COST						1,905.24-
-----						
TOTAL						18,172.85-
=====						

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43015 - MONTE SERENO						
MONTH 1	2.65					
MONTH 2	2,333.09					
MONTH 3	1,058.58					
	-----					
SUB TOTAL		3,394.32				
COUNTY POOL	0.00445 %	628.86				
STATE POOL	0.00028 %	3.34	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,026.52	0.00	4,026.52	1,006.63-	3,019.89
PRIOR ADV						1,000.00-
ADMIN COST						41.35-
						-----
TOTAL						1,978.54
=====						
43060 - SAN JOSE						
MONTH 1	237,579.17-					
MONTH 2	275,314.60					
MONTH 3	32,625,761.72					
	-----					
SUB TOTAL		32,663,497.15				
COUNTY POOL	42.88865 %	6,051,567.10				
STATE POOL	2.70825 %	32,188.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		38,747,252.58	0.00	38,747,252.58	9,686,813.15-	29,060,439.43
PRIOR ADV						25,365,000.00-
ADMIN COST						397,944.60-
						-----
TOTAL						3,297,494.83
=====						

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43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY						
MONTH 1	6,220.36					
MONTH 2	8,505.47					
MONTH 3	847,613.66					
	-----					
SUB TOTAL		862,339.49				
COUNTY POOL	1.1322900 %	159,765.75				
STATE POOL	0.0714900 %	849.79				
		-----	-----	-----	-----	-----
SUB TOTAL		1,022,955.03	0.00	1,022,955.03	255,738.76-	767,216.27
PRIOR ADV						710,000.00-
ADMIN COST						10,506.02-
						-----
TOTAL						46,710.25
=====						
SANTA CLARA COUNTY TOTALS						
MONTH 1	163,044.50					
MONTH 2	1,662,191.81					
MONTH 3	74,333,590.60					
	-----					
SUB TOTAL		76,158,826.91				
COUNTY POOL		14,109,948.16				
STATE POOL		75,050.82				
		-----	-----	-----	-----	-----
SUB TOTAL		90,343,825.89	0.00	90,343,825.89	22,585,956.49-	67,757,869.40
PRIOR ADV						58,777,800.00-
ADMIN COST						927,855.15-
						-----
TOTAL						8,052,214.25
=====						

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44051 - SANTA CRUZ						
MONTH 1	30,992.53					
MONTH 2	19,037.82					
MONTH 3	1,905,795.15					
	-----					
SUB TOTAL		1,955,825.50				
COUNTY POOL	28.81978 %	250,363.33				
STATE POOL	0.15433 %	1,834.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,208,023.09	0.00	2,208,023.09	552,005.77-	1,656,017.32
PRIOR ADV						1,515,000.00-
ADMIN COST						22,676.99-
						-----
TOTAL						118,340.33
		=====	=====	=====	=====	=====
44052 - WATSONVILLE						
MONTH 1	15,074.44					
MONTH 2	8,607.96					
MONTH 3	1,278,308.01					
	-----					
SUB TOTAL		1,301,990.41				
COUNTY POOL	19.18529 %	166,666.53				
STATE POOL	0.10273 %	1,221.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,469,878.00	0.00	1,469,878.00	367,469.50-	1,102,408.50
PRIOR ADV						1,056,900.00-
ADMIN COST						15,096.04-
						-----
TOTAL						30,412.46
		=====	=====	=====	=====	=====
44053 - CAPITOLA						
MONTH 1	12,648.97					
MONTH 2	9,683.11					
MONTH 3	985,875.24					
	-----					
SUB TOTAL		1,008,207.32				
COUNTY POOL	14.85629 %	129,059.64				
STATE POOL	0.07955 %	945.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,138,212.50	0.00	1,138,212.50	284,553.13-	853,659.37
PRIOR ADV						777,000.00-
ADMIN COST						11,689.75-
						-----
TOTAL						64,969.62
		=====	=====	=====	=====	=====

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44054 - SCOTTS VALLEY						
MONTH 1	7,897.02					
MONTH 2	7,357.75					
MONTH 3	415,876.69					
	-----					
SUB TOTAL		431,131.46				
COUNTY POOL	6.35287 %	55,188.72				
STATE POOL	0.03401 %	404.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		486,724.51	0.00	486,724.51	121,681.13-	365,043.38
PRIOR ADV						319,700.00-
ADMIN COST						4,998.79-
						-----
TOTAL						40,344.59
						=====

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44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY						
MONTH 1	20,109.92					
MONTH 2	21,038.72					
MONTH 3	2,048,095.67					
	-----					
SUB TOTAL		2,089,244.31				
COUNTY POOL	30.7857600 %	267,442.18				
STATE POOL	0.1648500 %	1,959.38				
		-----	-----	-----	-----	-----
SUB TOTAL		2,358,645.87	0.00	2,358,645.87	589,661.47-	1,768,984.40
PRIOR ADV						1,454,800.00-
ADMIN COST						24,223.92-
						-----
TOTAL						289,960.48
=====						
SANTA CRUZ COUNTY TOTALS						
MONTH 1	86,722.88					
MONTH 2	65,725.36					
MONTH 3	6,633,950.76					
	-----					
SUB TOTAL		6,786,399.00				
COUNTY POOL		868,720.40				
STATE POOL		6,364.57				
		-----	-----	-----	-----	-----
SUB TOTAL		7,661,483.97	0.00	7,661,483.97	1,915,371.00-	5,746,112.97
PRIOR ADV						5,123,400.00-
ADMIN COST						78,685.49-
						-----
TOTAL						544,027.48
=====						



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45011 - ANDERSON						
MONTH 1	3,774.44					
MONTH 2	2,403.12					
MONTH 3	468,012.88					
-----						
SUB TOTAL		474,190.44				
COUNTY POOL	8.30544 %	56,115.90				
STATE POOL	0.03709 %	440.90	0.00 %	100.00 %		
-----						
SUB TOTAL		530,747.24	0.00	530,747.24	132,686.81-	398,060.43
PRIOR ADV						378,300.00-
ADMIN COST						5,450.92-
-----						
TOTAL						14,309.51
=====						
45012 - SHASTA LAKE						
MONTH 1	308.54					
MONTH 2	814.40					
MONTH 3	94,417.90					
-----						
SUB TOTAL		95,540.84				
COUNTY POOL	1.67339 %	11,306.34				
STATE POOL	0.00747 %	88.83	0.00 %	100.00 %		
-----						
SUB TOTAL		106,936.01	0.00	106,936.01	26,734.00-	80,202.01
PRIOR ADV						68,400.00-
ADMIN COST						1,098.26-
-----						
TOTAL						10,703.75
=====						
45060 - REDDING						
MONTH 1	34,413.77					
MONTH 2	29,984.98					
MONTH 3	4,351,641.00					
-----						
SUB TOTAL		4,416,039.75				
COUNTY POOL	77.34692 %	522,596.10				
STATE POOL	0.34547 %	4,106.06	0.00 %	100.00 %		
-----						
SUB TOTAL		4,942,741.91	0.00	4,942,741.91	1,235,685.48-	3,707,056.43
PRIOR ADV						3,495,300.00-
ADMIN COST						50,763.28-
-----						
TOTAL						160,993.15
=====						

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45998 - UNINCORPORATED AREA-SHASTA COUNTY						
MONTH 1	10,025.25					
MONTH 2	10,498.20					
MONTH 3	703,098.23					
	-----					
SUB TOTAL		723,621.68				
COUNTY POOL	12.6742300 %	85,633.73				
STATE POOL	0.0566000 %	672.82				
		-----	-----	-----	-----	-----
SUB TOTAL		809,928.23	0.00	809,928.23	202,482.06-	607,446.17
PRIOR ADV						543,500.00-
ADMIN COST						8,318.18-
						-----
TOTAL						55,627.99
=====						
SHASTA COUNTY TOTALS						
MONTH 1	48,522.00					
MONTH 2	43,700.70					
MONTH 3	5,617,170.01					
	-----					
SUB TOTAL		5,709,392.71				
COUNTY POOL		675,652.07				
STATE POOL		5,308.61				
		-----	-----	-----	-----	-----
SUB TOTAL		6,390,353.39	0.00	6,390,353.39	1,597,588.35-	4,792,765.04
PRIOR ADV						4,485,500.00-
ADMIN COST						65,630.64-
						-----
TOTAL						241,634.40
=====						

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46096 - LOYALTON						
MONTH 1	64.00					
MONTH 2	27.84					
MONTH 3	5,928.43					
	-----					
SUB TOTAL		6,020.27				
COUNTY POOL	43.43059 %	7,415.50				
STATE POOL	0.00093 %	11.17	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		13,446.94	672.35-	12,774.59	3,193.65-	9,580.94
PRIOR ADV						10,300.00-
ADMIN COST						131.20-
						-----
TOTAL						850.26-
						=====

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46998 - UNINCORPORATED AREA-SIERRA COUNTY						
MONTH 1	244.63					
MONTH 2	978.02					
MONTH 3	6,618.89					
	-----					
SUB TOTAL		7,841.54				
COUNTY POOL	56.5694000 %	9,658.87				
STATE POOL	0.0012200 %	14.55				
		-----	-----	-----	-----	-----
SUB TOTAL		17,514.96	672.35	18,187.31	4,546.83-	13,640.48
PRIOR ADV						12,500.00-
ADMIN COST						186.79-
						-----
TOTAL						953.69
=====						
SIERRA COUNTY TOTALS						
MONTH 1	308.63					
MONTH 2	1,005.86					
MONTH 3	12,547.32					
	-----					
SUB TOTAL		13,861.81				
COUNTY POOL		17,074.37				
STATE POOL		25.72				
		-----	-----	-----	-----	-----
SUB TOTAL		30,961.90	0.00	30,961.90	7,740.48-	23,221.42
PRIOR ADV						22,800.00-
ADMIN COST						317.99-
						-----
TOTAL						103.43
=====						

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47001 - DORRIS						
MONTH 1	12.30					
MONTH 2	1,521.15					
MONTH 3	3,237.61					
-----						
SUB TOTAL		4,771.06				
COUNTY POOL	0.51203 %	1,530.03				
STATE POOL	0.00044 %	5.23	0.00 %	100.00 %		
-----						
SUB TOTAL		6,306.32	0.00	6,306.32	1,576.58-	4,729.74
PRIOR ADV						5,000.00-
ADMIN COST						64.77-
-----						
TOTAL						335.03-
=====						
47002 - DUNSMUIR						
MONTH 1	2,347.83					
MONTH 2	560.44					
MONTH 3	13,560.19					
-----						
SUB TOTAL		16,468.46				
COUNTY POOL	1.76740 %	5,281.26				
STATE POOL	0.00152 %	18.08	0.00 %	100.00 %		
-----						
SUB TOTAL		21,767.80	0.00	21,767.80	5,441.95-	16,325.85
PRIOR ADV						11,600.00-
ADMIN COST						223.56-
-----						
TOTAL						4,502.29
=====						
47003 - ETNA						
MONTH 1	27.16					
MONTH 2	26.34					
MONTH 3	11,262.94					
-----						
SUB TOTAL		11,316.44				
COUNTY POOL	1.21448 %	3,629.06				
STATE POOL	0.00104 %	12.42	0.00 %	100.00 %		
-----						
SUB TOTAL		14,957.92	0.00	14,957.92	3,739.48-	11,218.44
PRIOR ADV						10,300.00-
ADMIN COST						153.62-
-----						
TOTAL						764.82
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
47004 - FORT JONES						
MONTH 1	141.87					
MONTH 2	70.00					
MONTH 3	19,024.36					
	-----					
SUB TOTAL		19,236.23				
COUNTY POOL	2.06444 %	6,168.86				
STATE POOL	0.00177 %	21.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		25,426.21	0.00	25,426.21	6,356.55-	19,069.66
PRIOR ADV						16,400.00-
ADMIN COST						261.13-
						-----
TOTAL						2,408.53
=====						
47005 - MONTAGUE						
MONTH 1	275.76					
MONTH 2	153.14					
MONTH 3	6,670.07					
	-----					
SUB TOTAL		7,098.97				
COUNTY POOL	0.76186 %	2,276.56				
STATE POOL	0.00065 %	7.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,383.32	0.00	9,383.32	2,345.83-	7,037.49
PRIOR ADV						6,400.00-
ADMIN COST						96.37-
						-----
TOTAL						541.12
=====						
47006 - MT. SHASTA						
MONTH 1	2,151.86					
MONTH 2	3,858.46					
MONTH 3	151,854.01					
	-----					
SUB TOTAL		157,864.33				
COUNTY POOL	16.94211 %	50,625.50				
STATE POOL	0.01458 %	173.34	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		208,663.17	0.00	208,663.17	52,165.79-	156,497.38
PRIOR ADV						149,400.00-
ADMIN COST						2,143.03-
						-----
TOTAL						4,954.35
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
47007 - YREKA						
MONTH 1	5,121.57					
MONTH 2	2,770.84					
MONTH 3	314,514.77					
	-----					
SUB TOTAL		322,407.18				
COUNTY POOL	34.60096 %	103,392.73				
STATE POOL	0.02978 %	354.01	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		426,153.92	0.00	426,153.92	106,538.48-	319,615.44
PRIOR ADV						274,700.00-
ADMIN COST						4,376.71-
						-----
TOTAL						40,538.73
=====						
47008 - TULELAKE						
MONTH 1	138.98					
MONTH 2	38.00					
MONTH 3	32,526.87					
	-----					
SUB TOTAL		32,703.85				
COUNTY POOL	3.50979 %	10,487.79				
STATE POOL	0.00302 %	35.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		43,227.55	0.00	43,227.55	10,806.89-	32,420.66
PRIOR ADV						21,000.00-
ADMIN COST						443.96-
						-----
TOTAL						10,976.70
=====						
47009 - WEED						
MONTH 1	970.99					
MONTH 2	2,145.61					
MONTH 3	198,149.77					
	-----					
SUB TOTAL		201,266.37				
COUNTY POOL	21.60004 %	64,544.09				
STATE POOL	0.01859 %	220.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		266,031.45	0.00	266,031.45	66,507.86-	199,523.59
PRIOR ADV						172,600.00-
ADMIN COST						2,732.21-
						-----
TOTAL						24,191.38
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
47998 - UNINCORPORATED AREA-SISKIYOU COUNTY						
MONTH 1	8,524.37					
MONTH 2	2,503.94					
MONTH 3	147,625.42					
	-----					
SUB TOTAL		158,653.73				
COUNTY POOL	17.0268400 %	50,878.71				
STATE POOL	0.0146500 %	174.20				
		-----	-----	-----	-----	-----
SUB TOTAL		209,706.64	0.00	209,706.64	52,426.66-	157,279.98
PRIOR ADV						134,600.00-
ADMIN COST						2,153.74-
						-----
TOTAL						20,526.24
=====						
SISKIYOU COUNTY TOTALS						
MONTH 1	19,712.69					
MONTH 2	13,647.92					
MONTH 3	898,426.01					
	-----					
SUB TOTAL		931,786.62				
COUNTY POOL		298,814.59				
STATE POOL		1,023.09				
		-----	-----	-----	-----	-----
SUB TOTAL		1,231,624.30	0.00	1,231,624.30	307,906.07-	923,718.23
PRIOR ADV						802,000.00-
ADMIN COST						12,649.10-
						-----
TOTAL						109,069.13
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
48081 - BENICIA						
MONTH 1	37,451.82					
MONTH 2	19,163.16					
MONTH 3	1,253,665.72					
	-----					
SUB TOTAL		1,310,280.70				
COUNTY POOL	9.77730 %	193,153.53				
STATE POOL	0.10516 %	1,249.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,504,684.20	0.00	1,504,684.20	376,171.05-	1,128,513.15
PRIOR ADV						1,208,300.00-
ADMIN COST						15,453.51-
						-----
TOTAL						95,240.36-
		=====	=====	=====	=====	=====
48082 - DIXON						
MONTH 1	9,004.24					
MONTH 2	1,501.61					
MONTH 3	876,255.45					
	-----					
SUB TOTAL		886,761.30				
COUNTY POOL	6.61700 %	130,720.90				
STATE POOL	0.07117 %	845.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,018,328.15	0.00	1,018,328.15	254,582.04-	763,746.11
PRIOR ADV						930,700.00-
ADMIN COST						10,458.50-
						-----
TOTAL						177,412.39-
		=====	=====	=====	=====	=====
48083 - FAIRFIELD						
MONTH 1	23,264.30					
MONTH 2	32,521.51					
MONTH 3	4,060,668.27					
	-----					
SUB TOTAL		4,116,454.08				
COUNTY POOL	30.71693 %	606,822.38				
STATE POOL	0.33040 %	3,927.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,727,203.46	0.00	4,727,203.46	1,181,800.87-	3,545,402.59
PRIOR ADV						3,238,600.00-
ADMIN COST						48,549.64-
						-----
TOTAL						258,252.95
		=====	=====	=====	=====	=====

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48084 - RIO VISTA						
MONTH 1	1,785.47					
MONTH 2	793.36					
MONTH 3	194,130.82					
	-----					
SUB TOTAL		196,709.65				
COUNTY POOL	1.46784 %	28,997.72				
STATE POOL	0.01578 %	187.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		225,895.02	0.00	225,895.02	56,473.76-	169,421.26
PRIOR ADV						171,600.00-
ADMIN COST						2,320.00-
						-----
TOTAL						4,498.74-
		=====	=====	=====	=====	=====
48085 - SUISUN						
MONTH 1	3,239.81					
MONTH 2	2,217.37					
MONTH 3	217,369.44					
	-----					
SUB TOTAL		222,826.62				
COUNTY POOL	1.66272 %	32,847.73				
STATE POOL	0.01788 %	212.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		255,886.92	0.00	255,886.92	63,971.73-	191,915.19
PRIOR ADV						202,700.00-
ADMIN COST						2,628.03-
						-----
TOTAL						13,412.84-
		=====	=====	=====	=====	=====
48086 - VACAVILLE						
MONTH 1	25,945.16					
MONTH 2	17,609.19					
MONTH 3	3,567,533.65					
	-----					
SUB TOTAL		3,611,088.00				
COUNTY POOL	26.94589 %	532,324.41				
STATE POOL	0.28984 %	3,444.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,146,857.31	0.00	4,146,857.31	1,036,714.33-	3,110,142.98
PRIOR ADV						2,932,900.00-
ADMIN COST						42,589.33-
						-----
TOTAL						134,653.65
		=====	=====	=====	=====	=====

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48087 - VALLEJO						
MONTH 1	29,614.78					
MONTH 2	15,715.75					
MONTH 3	2,648,358.26					
-----						
SUB TOTAL		2,693,688.79				
COUNTY POOL	20.10027 %	397,087.06				
STATE POOL	0.21621 %	2,569.72	0.00 %	100.00 %		
-----						
SUB TOTAL		3,093,345.57	0.00	3,093,345.57	773,336.39-	2,320,009.18
PRIOR ADV						2,248,900.00-
ADMIN COST						31,769.48-
-----						
TOTAL						39,339.70
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
48998 - UNINCORPORATED AREA-SOLANO COUNTY						
MONTH 1		17,153.14				
MONTH 2		31,697.98				
MONTH 3		314,592.01				
	-----					
SUB TOTAL		363,443.13				
COUNTY POOL	2.7120100 %	53,576.59				
STATE POOL	0.0291700 %	346.71				
		-----	-----	-----	-----	-----
SUB TOTAL		417,366.43	0.00	417,366.43	104,341.61-	313,024.82
PRIOR ADV						322,700.00-
ADMIN COST						4,286.46-
						-----
TOTAL						13,961.64-
=====						
SOLANO COUNTY TOTALS						
MONTH 1		147,458.72				
MONTH 2		121,219.93				
MONTH 3		13,132,573.62				
	-----					
SUB TOTAL		13,401,252.27				
COUNTY POOL		1,975,530.32				
STATE POOL		12,784.47				
		-----	-----	-----	-----	-----
SUB TOTAL		15,389,567.06	0.00	15,389,567.06	3,847,391.78-	11,542,175.28
PRIOR ADV						11,256,400.00-
ADMIN COST						158,054.95-
						-----
TOTAL						127,720.33
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
49001 - CLOVERDALE						
MONTH 1	1,100.13					
MONTH 2	586.56					
MONTH 3	153,618.93					
	-----					
SUB TOTAL		155,305.62				
COUNTY POOL	0.92575 %	19,432.85				
STATE POOL	0.01222 %	145.28	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		174,883.75	4,372.09-	170,511.66	42,627.92-	127,883.74
PRIOR ADV						101,700.00-
ADMIN COST						1,751.20-
						-----
TOTAL						24,432.54
=====						
49002 - HEALDSBURG						
MONTH 1	13,505.15					
MONTH 2	6,840.27					
MONTH 3	730,523.94					
	-----					
SUB TOTAL		750,869.36				
COUNTY POOL	4.47584 %	93,953.69				
STATE POOL	0.05909 %	702.39	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		845,525.44	21,138.14-	824,387.30	206,096.83-	618,290.47
PRIOR ADV						531,600.00-
ADMIN COST						8,466.68-
						-----
TOTAL						78,223.79
=====						
49003 - PETALUMA						
MONTH 1	12,460.07					
MONTH 2	12,493.74					
MONTH 3	2,291,252.45					
	-----					
SUB TOTAL		2,316,206.26				
COUNTY POOL	13.80663 %	289,818.90				
STATE POOL	0.18230 %	2,166.69	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,608,191.85	65,204.80-	2,542,987.05	635,746.76-	1,907,240.29
PRIOR ADV						1,701,600.00-
ADMIN COST						26,117.15-
						-----
TOTAL						179,523.14
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
49004 - ROHNERT PARK						
MONTH 1	3,922.19					
MONTH 2	13,244.63					
MONTH 3	1,487,449.70					
	-----					
SUB TOTAL		1,504,616.52				
COUNTY POOL	8.96884 %	188,267.48				
STATE POOL	0.11842 %	1,407.49	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,694,291.49	42,357.29-	1,651,934.20	412,983.55-	1,238,950.65
PRIOR ADV						1,060,700.00-
ADMIN COST						16,965.80-
						-----
TOTAL						161,284.85
=====						
49005 - SEBASTOPOL						
MONTH 1	5,074.95					
MONTH 2	11,140.83					
MONTH 3	360,152.91					
	-----					
SUB TOTAL		376,368.69				
COUNTY POOL	2.24348 %	47,093.71				
STATE POOL	0.02962 %	352.07	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		423,814.47	10,595.36-	413,219.11	103,304.78-	309,914.33
PRIOR ADV						255,000.00-
ADMIN COST						4,243.87-
						-----
TOTAL						50,670.46
=====						
49006 - SONOMA						
MONTH 1	12,930.18					
MONTH 2	4,538.14					
MONTH 3	551,398.66					
	-----					
SUB TOTAL		568,866.98				
COUNTY POOL	3.39094 %	71,180.36				
STATE POOL	0.04477 %	532.14	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		640,579.48	16,014.49-	624,564.99	156,141.25-	468,423.74
PRIOR ADV						411,400.00-
ADMIN COST						6,414.45-
						-----
TOTAL						50,609.29
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
49007 - COTATI						
MONTH 1	8,387.40					
MONTH 2	4,019.27					
MONTH 3	463,647.78					
	-----					
SUB TOTAL		476,054.45				
COUNTY POOL	2.83770 %	59,567.05				
STATE POOL	0.03746 %	445.32	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		536,066.82	13,401.67-	522,665.15	130,666.29-	391,998.86
PRIOR ADV						337,000.00-
ADMIN COST						5,367.91-
						-----
TOTAL						49,630.95
=====						
49008 - WINDSOR						
MONTH 1	16,247.94					
MONTH 2	2,971.86					
MONTH 3	762,987.54					
	-----					
SUB TOTAL		782,207.34				
COUNTY POOL	4.66264 %	97,874.90				
STATE POOL	0.06156 %	731.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		880,813.95	0.00	880,813.95	220,203.49-	660,610.46
PRIOR ADV						584,300.00-
ADMIN COST						9,046.19-
						-----
TOTAL						67,264.27
=====						
49060 - SANTA ROSA						
MONTH 1	38,047.53					
MONTH 2	19,908.95					
MONTH 3	6,823,872.34					
	-----					
SUB TOTAL		6,881,828.82				
COUNTY POOL	41.02178 %	861,099.52				
STATE POOL	0.54164 %	6,437.59	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,749,365.93	193,734.15-	7,555,631.78	1,888,907.95-	5,666,723.83
PRIOR ADV						4,965,000.00-
ADMIN COST						77,598.35-
						-----
TOTAL						624,125.48
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
49998 - UNINCORPORATED AREA-SONOMA COUNTY						
MONTH 1	57,682.53					
MONTH 2	32,833.73					
MONTH 3	2,873,196.15					
	-----					
SUB TOTAL		2,963,712.41				
COUNTY POOL	17.6663400 %	370,839.17				
STATE POOL	0.2332600 %	2,772.40				
		-----	-----	-----	-----	-----
SUB TOTAL		3,337,323.98	366,817.99	3,704,141.97	926,035.49-	2,778,106.48
PRIOR ADV						2,450,400.00-
ADMIN COST						38,042.52-
						-----
TOTAL						289,663.96
=====						
SONOMA COUNTY TOTALS						
MONTH 1	169,358.07					
MONTH 2	108,577.98					
MONTH 3	16,498,100.40					
	-----					
SUB TOTAL		16,776,036.45				
COUNTY POOL		2,099,127.63				
STATE POOL		15,693.08				
		-----	-----	-----	-----	-----
SUB TOTAL		18,890,857.16	0.00	18,890,857.16	4,722,714.31-	14,168,142.85
PRIOR ADV						12,398,700.00-
ADMIN COST						194,014.12-
						-----
TOTAL						1,575,428.73
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
50011 - CERES						
MONTH 1	10,071.14					
MONTH 2	6,651.62					
MONTH 3	1,129,634.69					
	-----					
SUB TOTAL		1,146,357.45				
COUNTY POOL	6.81102 %	122,342.14				
STATE POOL	0.08874 %	1,054.81	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,269,754.40	63,487.72-	1,206,266.68	301,566.67-	904,700.01
PRIOR ADV						832,600.00-
ADMIN COST						12,388.68-
						-----
TOTAL						59,711.33
=====						
50012 - MODESTO						
MONTH 1	74,907.29					
MONTH 2	30,638.82					
MONTH 3	6,481,690.02					
	-----					
SUB TOTAL		6,587,236.13				
COUNTY POOL	39.13771 %	703,006.36				
STATE POOL	0.50997 %	6,061.22	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,296,303.71	364,815.19-	6,931,488.52	1,732,872.13-	5,198,616.39
PRIOR ADV						4,800,900.00-
ADMIN COST						71,188.23-
						-----
TOTAL						326,528.16
=====						
50013 - NEWMAN						
MONTH 1	28.74-					
MONTH 2	1,469.71					
MONTH 3	85,738.43					
	-----					
SUB TOTAL		87,179.40				
COUNTY POOL	0.51797 %	9,304.00				
STATE POOL	0.00674 %	80.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		96,563.61	0.00	96,563.61	24,140.90-	72,422.71
PRIOR ADV						74,400.00-
ADMIN COST						991.73-
						-----
TOTAL						2,969.02-
=====						

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50014 - OAKDALE						
MONTH 1	4,790.77					
MONTH 2	4,300.72					
MONTH 3	623,258.49					
	-----					
SUB TOTAL		632,349.98				
COUNTY POOL	3.75707 %	67,485.97				
STATE POOL	0.04895 %	581.85	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		700,417.80	35,020.89-	665,396.91	166,349.23-	499,047.68
PRIOR ADV						462,700.00-
ADMIN COST						6,833.80-
						-----
TOTAL						29,513.88
=====						
50015 - PATTERSON						
MONTH 1	6,146.66					
MONTH 2	2,430.81					
MONTH 3	734,306.53					
	-----					
SUB TOTAL		742,884.00				
COUNTY POOL	4.41380 %	79,282.44				
STATE POOL	0.05751 %	683.56	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		822,850.00	4,114.25-	818,735.75	204,683.94-	614,051.81
PRIOR ADV						480,000.00-
ADMIN COST						8,408.63-
						-----
TOTAL						125,643.18
=====						
50016 - RIVERBANK						
MONTH 1	2,438.85					
MONTH 2	4,337.68					
MONTH 3	551,938.88					
	-----					
SUB TOTAL		558,715.41				
COUNTY POOL	3.31957 %	59,627.51				
STATE POOL	0.04325 %	514.10	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		618,857.02	3,094.29-	615,762.73	153,940.68-	461,822.05
PRIOR ADV						447,600.00-
ADMIN COST						6,324.05-
						-----
TOTAL						7,898.00
=====						

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50017 - TURLOCK						
MONTH 1	102,222.44					
MONTH 2	2,226.47					
MONTH 3	2,774,587.84					
	-----					
SUB TOTAL		2,879,036.75				
COUNTY POOL	17.10564 %	307,258.02				
STATE POOL	0.22289 %	2,649.13	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,188,943.90	159,447.20-	3,029,496.70	757,374.18-	2,272,122.52
PRIOR ADV						1,885,000.00-
ADMIN COST						31,113.74-
						-----
TOTAL						356,008.78
=====						
50018 - WATERFORD						
MONTH 1	1,495.52					
MONTH 2	713.12					
MONTH 3	111,883.58					
	-----					
SUB TOTAL		114,092.22				
COUNTY POOL	0.67787 %	12,176.20				
STATE POOL	0.00883 %	104.98	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		126,373.40	0.00	126,373.40	31,593.35-	94,780.05
PRIOR ADV						89,600.00-
ADMIN COST						1,297.89-
						-----
TOTAL						3,882.16
=====						
50019 - HUGHSON						
MONTH 1	6,823.73					
MONTH 2	199.98-					
MONTH 3	183,393.94					
	-----					
SUB TOTAL		190,017.69				
COUNTY POOL	1.12897 %	20,279.16				
STATE POOL	0.01471 %	174.84	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		210,471.69	0.00	210,471.69	52,617.92-	157,853.77
PRIOR ADV						95,300.00-
ADMIN COST						2,161.60-
						-----
TOTAL						60,392.17
=====						

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50998 - UNINCORPORATED AREA-STANISLAUS COUNTY						
MONTH 1		34,816.35				
MONTH 2		72,829.51				
MONTH 3		3,785,400.60				
-----						
SUB TOTAL		3,893,046.46				
COUNTY POOL	23.1303300 %	415,475.72				
STATE POOL	0.3013900 %	3,582.17				
-----						
SUB TOTAL		4,312,104.35	629,979.54	4,942,083.89	1,235,520.97-	3,706,562.92
PRIOR ADV						3,286,400.00-
ADMIN COST						50,756.52-
-----						
TOTAL						369,406.40
=====						
STANISLAUS COUNTY TOTALS						
MONTH 1		243,684.01				
MONTH 2		125,398.48				
MONTH 3		16,461,833.00				
-----						
SUB TOTAL		16,830,915.49				
COUNTY POOL		1,796,237.52				
STATE POOL		15,486.87				
-----						
SUB TOTAL		18,642,639.88	0.00	18,642,639.88	4,660,659.97-	13,981,979.91
PRIOR ADV						12,454,500.00-
ADMIN COST						191,464.87-
-----						
TOTAL						1,336,015.04
=====						

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51051 - YUBA CITY						
MONTH 1	14,788.59					
MONTH 2	9,992.24					
MONTH 3	2,314,179.57					
-----						
SUB TOTAL		2,338,960.40				
COUNTY POOL	79.10165 %	286,530.27				
STATE POOL	0.18366 %	2,182.87	0.00 %	100.00 %		
-----						
SUB TOTAL		2,627,673.54	0.00	2,627,673.54	656,918.39-	1,970,755.15
PRIOR ADV						1,800,400.00-
ADMIN COST						26,986.91-
-----						
TOTAL						143,368.24
=====						
51052 - LIVE OAK						
MONTH 1	1,964.16					
MONTH 2	352.53					
MONTH 3	59,771.94					
-----						
SUB TOTAL		62,088.63				
COUNTY POOL	2.09978 %	7,606.05				
STATE POOL	0.00487 %	57.94	0.00 %	100.00 %		
-----						
SUB TOTAL		69,752.62	0.00	69,752.62	17,438.16-	52,314.46
PRIOR ADV						49,000.00-
ADMIN COST						716.38-
-----						
TOTAL						2,598.08
=====						

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51998 - UNINCORPORATED AREA-SUTTER COUNTY						
MONTH 1	2,636.98					
MONTH 2	3,138.30					
MONTH 3	550,080.29					
	-----					
SUB TOTAL		555,855.57				
COUNTY POOL	18.7985600 %	68,094.13				
STATE POOL	0.0436400 %	518.76				
		-----	-----	-----	-----	-----
SUB TOTAL		624,468.46	0.00	624,468.46	156,117.12-	468,351.34
PRIOR ADV						463,600.00-
ADMIN COST						6,413.46-
						-----
TOTAL						1,662.12-
=====						
SUTTER COUNTY TOTALS						
MONTH 1	19,389.73					
MONTH 2	13,483.07					
MONTH 3	2,924,031.80					
	-----					
SUB TOTAL		2,956,904.60				
COUNTY POOL		362,230.45				
STATE POOL		2,759.57				
		-----	-----	-----	-----	-----
SUB TOTAL		3,321,894.62	0.00	3,321,894.62	830,473.67-	2,491,420.95
PRIOR ADV						2,313,000.00-
ADMIN COST						34,116.75-
						-----
TOTAL						144,304.20
=====						

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52031 - CORNING						
MONTH 1	1,271.23					
MONTH 2	1,475.73					
MONTH 3	611,655.19					
	-----					
SUB TOTAL		614,402.15				
COUNTY POOL	38.05753 %	70,211.38				
STATE POOL	0.04789 %	569.19	10.00 %	90.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		685,182.72	68,518.27-	616,664.45	154,166.11-	462,498.34
PRIOR ADV						466,300.00-
ADMIN COST						6,333.31-
						-----
TOTAL						10,134.97-
		=====	=====	=====	=====	=====
52032 - TEHAMA						
MONTH 1	80.12					
MONTH 2	80.12					
MONTH 3	541.02					
	-----					
SUB TOTAL		701.26				
COUNTY POOL	0.04343 %	80.13				
STATE POOL	0.00005 %	0.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		782.03	0.00	782.03	195.51-	586.52
PRIOR ADV						300.00-
ADMIN COST						8.03-
						-----
TOTAL						278.49
		=====	=====	=====	=====	=====
52040 - RED BLUFF						
MONTH 1	3,494.11					
MONTH 2	4,646.56					
MONTH 3	686,163.71					
	-----					
SUB TOTAL		694,304.38				
COUNTY POOL	43.00686 %	79,342.28				
STATE POOL	0.05411 %	643.22	10.00 %	90.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		774,289.88	77,428.99-	696,860.89	174,215.22-	522,645.67
PRIOR ADV						453,400.00-
ADMIN COST						7,156.95-
						-----
TOTAL						62,088.72
		=====	=====	=====	=====	=====

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52998 - UNINCORPORATED AREA-TEHAMA COUNTY						
MONTH 1	7,252.40					
MONTH 2	3,505.17					
MONTH 3	294,238.21					
	-----					
SUB TOTAL		304,995.78				
COUNTY POOL	18.8921700 %	34,853.69				
STATE POOL	0.0237700 %	282.55				
		-----	-----	-----	-----	-----
SUB TOTAL		340,132.02	145,947.26	486,079.28	121,519.82-	364,559.46
PRIOR ADV						337,900.00-
ADMIN COST						4,992.16-
						-----
TOTAL						21,667.30
=====						
TEHAMA COUNTY TOTALS						
MONTH 1	12,097.86					
MONTH 2	9,707.58					
MONTH 3	1,592,598.13					
	-----					
SUB TOTAL		1,614,403.57				
COUNTY POOL		184,487.48				
STATE POOL		1,495.60				
		-----	-----	-----	-----	-----
SUB TOTAL		1,800,386.65	0.00	1,800,386.65	450,096.66-	1,350,289.99
PRIOR ADV						1,257,900.00-
ADMIN COST						18,490.45-
						-----
TOTAL						73,899.54
=====						



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53998 - UNINCORPORATED AREA-TRINITY COUNTY						
MONTH 1	3,365.92					
MONTH 2	2,811.77					
MONTH 3	135,690.71					
	-----					
SUB TOTAL		141,868.40				
COUNTY POOL	100.0000000 %	37,645.70				
STATE POOL	0.0125500 %	149.25				
		-----	-----	-----	-----	-----
SUB TOTAL		179,663.35	0.00	179,663.35	44,915.84-	134,747.51
PRIOR ADV						126,400.00-
ADMIN COST						1,845.19-
						-----
TOTAL						6,502.32
=====						
TRINITY COUNTY TOTALS						
MONTH 1	3,365.92					
MONTH 2	2,811.77					
MONTH 3	135,690.71					
	-----					
SUB TOTAL		141,868.40				
COUNTY POOL		37,645.70				
STATE POOL		149.25				
		-----	-----	-----	-----	-----
SUB TOTAL		179,663.35	0.00	179,663.35	44,915.84-	134,747.51
PRIOR ADV						126,400.00-
ADMIN COST						1,845.19-
						-----
TOTAL						6,502.32
=====						

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54051 - DINUBA						
MONTH 1		2,229.52				
MONTH 2		2,290.30				
MONTH 3		1,008,510.63				
	-----					
SUB TOTAL		1,013,030.45				
COUNTY POOL	8.05129 %	122,085.98				
STATE POOL	0.07940 %	943.75	5.00 %	95.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		1,136,060.18	56,803.01-	1,079,257.17	269,814.29-	809,442.88
PRIOR ADV						619,300.00-
ADMIN COST						11,084.26-
						-----
TOTAL						179,058.62
=====						
54052 - EXETER						
MONTH 1		1,817.95				
MONTH 2		1,403.79				
MONTH 3		217,654.13				
	-----					
SUB TOTAL		220,875.87				
COUNTY POOL	1.75546 %	26,618.98				
STATE POOL	0.01731 %	205.77	5.00 %	95.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		247,700.62	12,385.03-	235,315.59	58,828.90-	176,486.69
PRIOR ADV						122,000.00-
ADMIN COST						2,416.75-
						-----
TOTAL						52,069.94
=====						
54053 - LINDSAY						
MONTH 1		1,396.93				
MONTH 2		2,117.11				
MONTH 3		165,926.83				
	-----					
SUB TOTAL		169,440.87				
COUNTY POOL	1.34666 %	20,420.26				
STATE POOL	0.01328 %	157.85	5.00 %	95.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		190,018.98	9,500.95-	180,518.03	45,129.51-	135,388.52
PRIOR ADV						128,600.00-
ADMIN COST						1,853.97-
						-----
TOTAL						4,934.55
=====						

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54054 - PORTERVILLE						
MONTH 1	9,027.66					
MONTH 2	3,402.29					
MONTH 3	1,225,631.43					
	-----					
SUB TOTAL		1,238,061.38				
COUNTY POOL	9.83977 %	149,205.72				
STATE POOL	0.09704 %	1,153.39	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,388,420.49	69,421.02-	1,318,999.47	329,749.87-	989,249.60
PRIOR ADV						908,600.00-
ADMIN COST						13,546.48-
						-----
TOTAL						67,103.12
=====						
54055 - TULARE						
MONTH 1	13,835.53					
MONTH 2	12,481.13					
MONTH 3	2,022,250.66					
	-----					
SUB TOTAL		2,048,567.32				
COUNTY POOL	16.28146 %	246,884.33				
STATE POOL	0.16057 %	1,908.47	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,297,360.12	114,868.01-	2,182,492.11	545,623.03-	1,636,869.08
PRIOR ADV						1,465,400.00-
ADMIN COST						22,414.78-
						-----
TOTAL						149,054.30
=====						
54056 - VISALIA						
MONTH 1	75,527.24					
MONTH 2	65,642.66					
MONTH 3	5,811,800.84					
	-----					
SUB TOTAL		5,952,970.74				
COUNTY POOL	47.31260 %	717,425.89				
STATE POOL	0.46661 %	5,545.87	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,675,942.50	333,797.13-	6,342,145.37	1,585,536.34-	4,756,609.03
PRIOR ADV						4,413,000.00-
ADMIN COST						65,135.52-
						-----
TOTAL						278,473.51
=====						

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54057 - WOODLAKE						
MONTH 1	1,520.65					
MONTH 2	590.95					
MONTH 3	80,904.30					
	-----					
SUB TOTAL		83,015.90				
COUNTY POOL	0.65978 %	10,004.71				
STATE POOL	0.00650 %	77.33	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		93,097.94	4,654.90-	88,443.04	22,110.76-	66,332.28
PRIOR ADV						53,600.00-
ADMIN COST						908.33-
						-----
TOTAL						11,823.95
=====						
54058 - FARMERSVILLE						
MONTH 1	976.61					
MONTH 2	253.44					
MONTH 3	123,783.17					
	-----					
SUB TOTAL		125,013.22				
COUNTY POOL	0.99357 %	15,066.04				
STATE POOL	0.00979 %	116.46	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		140,195.72	7,009.79-	133,185.93	33,296.48-	99,889.45
PRIOR ADV						88,000.00-
ADMIN COST						1,367.85-
						-----
TOTAL						10,521.60
=====						

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54998 - UNINCORPORATED AREA-TULARE COUNTY						
MONTH 1		41,346.30				
MONTH 2		16,592.10				
MONTH 3		1,673,294.05				
	-----					
SUB TOTAL		1,731,232.45				
COUNTY POOL	13.7593700 %	208,640.57				
STATE POOL	0.1357000 %	1,612.84				
		-----	-----	-----	-----	-----
SUB TOTAL		1,941,485.86	608,439.84	2,549,925.70	637,481.43-	1,912,444.27
PRIOR ADV						1,652,800.00-
ADMIN COST						26,188.42-
						-----
TOTAL						233,455.85
=====						
TULARE COUNTY TOTALS						
MONTH 1		147,678.39				
MONTH 2		104,773.77				
MONTH 3		12,329,756.04				
	-----					
SUB TOTAL		12,582,208.20				
COUNTY POOL		1,516,352.48				
STATE POOL		11,721.73				
		-----	-----	-----	-----	-----
SUB TOTAL		14,110,282.41	0.00	14,110,282.41	3,527,570.61-	10,582,711.80
PRIOR ADV						9,451,300.00-
ADMIN COST						144,916.36-
						-----
TOTAL						986,495.44
=====						

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55041 - SONORA						
MONTH 1	2,193.00					
MONTH 2	2,878.44					
MONTH 3	588,540.85					
	-----					
SUB TOTAL		593,612.29				
COUNTY POOL	49.03421 %	93,916.38				
STATE POOL	0.04809 %	571.62	13.00 %	87.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		688,100.29	89,453.04-	598,647.25	149,661.81-	448,985.44
PRIOR ADV						387,600.00-
ADMIN COST						6,148.27-
						-----
TOTAL						55,237.17
						=====

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55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY						
MONTH 1	9,085.22					
MONTH 2	4,925.96					
MONTH 3	602,984.91					
	-----					
SUB TOTAL		616,996.09				
COUNTY POOL	50.9657800 %	97,615.98				
STATE POOL	0.0499800 %	594.14				
		-----	-----	-----	-----	-----
SUB TOTAL		715,206.21	89,453.04	804,659.25	201,164.81-	603,494.44
PRIOR ADV						592,600.00-
ADMIN COST						8,264.06-
						-----
TOTAL						2,630.38
=====						
TUOLUMNE COUNTY TOTALS						
MONTH 1	11,278.22					
MONTH 2	7,804.40					
MONTH 3	1,191,525.76					
	-----					
SUB TOTAL		1,210,608.38				
COUNTY POOL		191,532.36				
STATE POOL		1,165.76				
		-----	-----	-----	-----	-----
SUB TOTAL		1,403,306.50	0.00	1,403,306.50	350,826.62-	1,052,479.88
PRIOR ADV						980,200.00-
ADMIN COST						14,412.33-
						-----
TOTAL						57,867.55
=====						

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: First Quarter 2014

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
56011 - FILLMORE						
MONTH 1	1,079.25					
MONTH 2	1,765.18					
MONTH 3	1,843,769.75					
	-----					
SUB TOTAL		1,846,614.18				
COUNTY POOL	6.57131 %	205,626.19				
STATE POOL	0.14356 %	1,706.26	3.30 %	96.70 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		2,053,946.63	67,780.24-	1,986,166.39	496,541.60-	1,489,624.79
PRIOR ADV						1,355,400.00-
ADMIN COST						20,398.46-
						-----
TOTAL						113,826.33
=====						
56012 - OJAI						
MONTH 1	7,366.31					
MONTH 2	2,331.17					
MONTH 3	237,184.90					
	-----					
SUB TOTAL		246,882.38				
COUNTY POOL	0.87854 %	27,491.11				
STATE POOL	0.01919 %	228.11	0.00 %	100.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		274,601.60	0.00	274,601.60	68,650.40-	205,951.20
PRIOR ADV						184,300.00-
ADMIN COST						2,820.23-
						-----
TOTAL						18,830.97
=====						
56013 - OXNARD						
MONTH 1	77,355.86					
MONTH 2	28,190.37					
MONTH 3	5,885,232.32					
	-----					
SUB TOTAL		5,990,778.55				
COUNTY POOL	21.31863 %	667,091.69				
STATE POOL	0.46574 %	5,535.46	3.30 %	96.70 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		6,663,405.70	219,892.39-	6,443,513.31	1,610,878.33-	4,832,634.98
PRIOR ADV						4,359,000.00-
ADMIN COST						66,176.60-
						-----
TOTAL						407,458.38
=====						



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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
56014 - PORT HUENEME						
MONTH 1	609.21					
MONTH 2	4,118.56					
MONTH 3	169,552.19					
	-----					
SUB TOTAL		174,279.96				
COUNTY POOL	0.62018 %	19,406.61				
STATE POOL	0.01354 %	161.03	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		193,847.60	6,396.97-	187,450.63	46,862.66-	140,587.97
PRIOR ADV						140,000.00-
ADMIN COST						1,925.17-
						-----
TOTAL						1,337.20-
		=====				=====
56015 - SANTA PAULA						
MONTH 1	12,072.69					
MONTH 2	18,091.26					
MONTH 3	498,465.60					
	-----					
SUB TOTAL		528,629.55				
COUNTY POOL	1.88116 %	58,864.53				
STATE POOL	0.04109 %	488.45	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		587,982.53	19,403.42-	568,579.11	142,144.78-	426,434.33
PRIOR ADV						373,300.00-
ADMIN COST						5,839.46-
						-----
TOTAL						47,294.87
		=====				=====
56016 - CAMARILLO						
MONTH 1	43,798.64					
MONTH 2	64,195.69					
MONTH 3	2,904,207.01					
	-----					
SUB TOTAL		3,012,201.34				
COUNTY POOL	10.71914 %	335,417.92				
STATE POOL	0.23417 %	2,783.26	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,350,402.52	110,563.28-	3,239,839.24	809,959.81-	2,429,879.43
PRIOR ADV						2,345,300.00-
ADMIN COST						33,274.01-
						-----
TOTAL						51,305.42
		=====				=====

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: First Quarter 2014

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
56017 - THOUSAND OAKS						
MONTH 1		54,867.06				
MONTH 2		34,179.26				
MONTH 3		5,871,975.13				
		-----				
SUB TOTAL		5,961,021.45				
COUNTY POOL	21.21274 %	663,778.15				
STATE POOL	0.46342 %	5,507.96	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,630,307.56	218,800.15-	6,411,507.41	1,602,876.85-	4,808,630.56
PRIOR ADV						4,321,700.00-
ADMIN COST						65,847.89-
						-----
TOTAL						421,082.67
		=====	=====	=====	=====	=====
56018 - SIMI VALLEY						
MONTH 1		20,149.47				
MONTH 2		36,815.46				
MONTH 3		3,356,742.94				
		-----				
SUB TOTAL		3,413,707.87				
COUNTY POOL	12.14793 %	380,126.91				
STATE POOL	0.26539 %	3,154.25	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,796,989.03	125,300.64-	3,671,688.39	917,922.10-	2,753,766.29
PRIOR ADV						2,677,000.00-
ADMIN COST						37,709.22-
						-----
TOTAL						39,057.07
		=====	=====	=====	=====	=====
56019 - MOORPARK						
MONTH 1		12,789.99				
MONTH 2		8,965.06				
MONTH 3		773,781.89				
		-----				
SUB TOTAL		795,536.94				
COUNTY POOL	2.83097 %	88,585.49				
STATE POOL	0.06184 %	735.07	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		884,857.50	29,200.30-	855,657.20	213,914.30-	641,742.90
PRIOR ADV						588,300.00-
ADMIN COST						8,787.83-
						-----
TOTAL						44,655.07
		=====	=====	=====	=====	=====

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STATE BOARD OF EQUALIZATION  
 FUND DISTRIBUTION  
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
 ALLOCATION PERIOD: First Quarter 2014

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
56020 - VENTURA						
MONTH 1	28,094.87					
MONTH 2	39,730.11					
MONTH 3	4,751,002.33					
	-----					
SUB TOTAL		4,818,827.31				
COUNTY POOL	17.14815 %	536,591.30				
STATE POOL	0.37463 %	4,452.58	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,359,871.19	176,875.75-	5,182,995.44	1,295,748.86-	3,887,246.58
PRIOR ADV						3,641,600.00-
ADMIN COST						53,230.74-
						-----
TOTAL						192,415.84
=====						

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: First Quarter 2014

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
56998 - UNINCORPORATED AREA-VENTURA COUNTY						
MONTH 1		18,032.82				
MONTH 2		15,698.54				
MONTH 3		1,278,924.94				
	-----					
SUB TOTAL		1,312,656.30				
COUNTY POOL	4.6711800 %	146,168.37				
STATE POOL	0.1020400 %	1,212.89				
		-----	-----	-----	-----	-----
SUB TOTAL		1,460,037.56	974,213.14	2,434,250.70	608,562.68-	1,825,688.02
PRIOR ADV						1,438,000.00-
ADMIN COST						25,000.40-
						-----
TOTAL						362,687.62
=====						
VENTURA COUNTY TOTALS						
MONTH 1		276,216.17				
MONTH 2		254,080.66				
MONTH 3		27,570,839.00				
	-----					
SUB TOTAL		28,101,135.83				
COUNTY POOL		3,129,148.27				
STATE POOL		25,965.32				
		-----	-----	-----	-----	-----
SUB TOTAL		31,256,249.42	0.00	31,256,249.42	7,814,062.37-	23,442,187.05
PRIOR ADV						21,423,900.00-
ADMIN COST						321,010.01-
						-----
TOTAL						1,697,277.04
=====						

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: First Quarter 2014

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
57026 - DAVIS						
MONTH 1	3,772.88					
MONTH 2	7,095.15					
MONTH 3	728,205.90					
	-----					
SUB TOTAL		739,073.93				
COUNTY POOL	9.95070 %	103,781.53				
STATE POOL	0.05896 %	700.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		843,556.22	0.00	843,556.22	210,889.06-	632,667.16
PRIOR ADV						604,600.00-
ADMIN COST						8,663.55-
						-----
TOTAL						19,403.61
=====						
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS						
MONTH 1	4,729.08					
MONTH 2	6,075.22					
MONTH 3	613,209.56					
	-----					
SUB TOTAL		624,013.86				
COUNTY POOL	8.40156 %	87,624.67				
STATE POOL	0.04978 %	591.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		712,230.19	0.00	712,230.19	178,057.55-	534,172.64
PRIOR ADV						448,700.00-
ADMIN COST						7,314.79-
						-----
TOTAL						78,157.85
=====						
57027 - WINTERS						
MONTH 1	1,729.95					
MONTH 2	983.31					
MONTH 3	105,212.26					
	-----					
SUB TOTAL		107,925.52				
COUNTY POOL	1.45308 %	15,155.01				
STATE POOL	0.00860 %	102.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		123,182.86	0.00	123,182.86	30,795.72-	92,387.14
PRIOR ADV						77,000.00-
ADMIN COST						1,265.12-
						-----
TOTAL						14,122.02
=====						

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: First Quarter 2014

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
57028 - WOODLAND						
MONTH 1	12,661.30					
MONTH 2	8,314.15					
MONTH 3	2,127,923.36					
	-----					
SUB TOTAL		2,148,898.81				
COUNTY POOL	28.93222 %	301,750.60				
STATE POOL	0.17143 %	2,037.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,452,686.91	0.00	2,452,686.91	613,171.73-	1,839,515.18
PRIOR ADV						1,574,300.00-
ADMIN COST						25,189.75-
						-----
TOTAL						240,025.43
=====						
57029 - WEST SACRAMENTO						
MONTH 1	4,207.25					
MONTH 2	21,322.30					
MONTH 3	3,103,646.23					
	-----					
SUB TOTAL		3,129,175.78				
COUNTY POOL	42.13043 %	439,402.12				
STATE POOL	0.24963 %	2,966.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,571,544.87	0.00	3,571,544.87	892,886.22-	2,678,658.65
PRIOR ADV						2,450,000.00-
ADMIN COST						36,680.72-
						-----
TOTAL						191,977.93
=====						

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: First Quarter 2014

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
57998 - UNINCORPORATED AREA-YOLO COUNTY						
MONTH 1	2,294.36					
MONTH 2	7,400.02					
MONTH 3	668,570.62					
	-----					
SUB TOTAL		678,265.00				
COUNTY POOL	9.1319900 %	95,242.70				
STATE POOL	0.0541000 %	643.10				
		-----	-----	-----	-----	-----
SUB TOTAL		774,150.80	0.00	774,150.80	193,537.70-	580,613.10
PRIOR ADV						505,700.00-
ADMIN COST						7,950.73-
						-----
TOTAL						66,962.37
=====						
YOLO COUNTY TOTALS						
MONTH 1	29,394.82					
MONTH 2	51,190.15					
MONTH 3	7,346,767.93					
	-----					
SUB TOTAL		7,427,352.90				
COUNTY POOL		1,042,956.63				
STATE POOL		7,042.32				
		-----	-----	-----	-----	-----
SUB TOTAL		8,477,351.85	0.00	8,477,351.85	2,119,337.98-	6,358,013.87
PRIOR ADV						5,660,300.00-
ADMIN COST						87,064.66-
						-----
TOTAL						610,649.21
=====						

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: First Quarter 2014

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
58021 - WHEATLAND						
MONTH 1	2,318.06					
MONTH 2	1,442.33					
MONTH 3	34,651.76					
	-----					
SUB TOTAL		38,412.15				
COUNTY POOL	3.93246 %	8,415.11				
STATE POOL	0.00327 %	38.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		46,866.19	0.00	46,866.19	11,716.55-	35,149.64
PRIOR ADV						34,400.00-
ADMIN COST						481.33-
						-----
TOTAL						268.31
=====						
58060 - MARYSVILLE						
MONTH 1	6,790.52					
MONTH 2	498.39-					
MONTH 3	419,657.17					
	-----					
SUB TOTAL		425,949.30				
COUNTY POOL	43.60679 %	93,314.55				
STATE POOL	0.03632 %	431.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		519,695.57	0.00	519,695.57	129,923.89-	389,771.68
PRIOR ADV						338,500.00-
ADMIN COST						5,337.41-
						-----
TOTAL						45,934.27
=====						



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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: First Quarter 2014

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
58998 - UNINCORPORATED AREA-YUBA COUNTY						
MONTH 1	4,536.83					
MONTH 2	5,222.68-					
MONTH 3	513,120.16					
	-----					
SUB TOTAL		512,434.31				
COUNTY POOL	52.4607400 %	112,261.20				
STATE POOL	0.0439300 %	522.13				
		-----	-----	-----	-----	-----
SUB TOTAL		625,217.64	0.00	625,217.64	156,304.41-	468,913.23
PRIOR ADV						426,200.00-
ADMIN COST						6,421.15-
						-----
TOTAL						36,292.08
=====						
YUBA COUNTY TOTALS						
MONTH 1	13,645.41					
MONTH 2	4,278.74-					
MONTH 3	967,429.09					
	-----					
SUB TOTAL		976,795.76				
COUNTY POOL		213,990.86				
STATE POOL		992.78				
		-----	-----	-----	-----	-----
SUB TOTAL		1,191,779.40	0.00	1,191,779.40	297,944.85-	893,834.55
PRIOR ADV						799,100.00-
ADMIN COST						12,239.89-
						-----
TOTAL						82,494.66
=====						

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: First Quarter 2014

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
GRAND TOTALS						
MONTH 1	16,528,780.08					
MONTH 2	15,043,035.21					
MONTH 3	1,228,086,903.61					
	-----					
SUB TOTAL		1,259,658,718.90				
COUNTY POOL		169,862,495.62				
STATE POOL		1,188,527.06				
		-----				
SUB TOTAL		1,430,709,741.58	0.00	1,430,709,741.58	357,677,436.03-	1,073,032,305.55
PRIOR ADV						954,185,600.00-
ADMIN COST						14,693,770.00-
						-----
TOTAL						104,152,935.55
						=====

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX  
ALLOCATION PERIOD: 02/14/2014 - 05/13/2014

06/09/2014  
PAGE 1

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	16,442,508.53	13,675.24	4.60	16,456,183.77	207,076.20	16,249,107.57	16,034.35	16,233,073.22
02	20,969.62	17.45	0.01	20,987.07	264.09	20,722.98	20.46	20,702.52
03	246,982.98	205.41	0.07	247,188.39	3,110.49	244,077.90	240.85	243,837.05
04	1,719,890.20	1,430.43	0.48	1,721,320.63	21,660.22	1,699,660.41	1,677.19	1,697,983.22
05	176,730.18	146.98	0.05	176,877.16	2,225.73	174,651.43	172.33	174,479.10
06	180,747.78	150.34	0.05	180,898.12	2,276.33	178,621.79	176.27	178,445.52
07	8,720,836.40	7,253.11	2.44	8,728,089.51	109,829.81	8,618,259.70	8,504.34	8,609,755.36
08	122,771.96	102.10	0.03	122,874.06	1,546.18	121,327.88	119.71	121,208.17
09	1,110,226.43	923.36	0.31	1,111,149.79	13,982.14	1,097,167.65	1,082.65	1,096,085.00
10	7,826,058.42	6,508.92	2.19	7,832,567.34	98,561.02	7,734,006.32	7,631.77	7,726,374.55
11	203,811.54	169.51	0.06	203,981.05	2,566.79	201,414.26	198.75	201,215.51
12	1,057,184.48	879.25	0.30	1,058,063.73	13,314.13	1,044,749.60	1,030.93	1,043,718.67
13	2,184,731.95	1,817.03	0.61	2,186,548.98	27,514.41	2,159,034.57	2,130.49	2,156,904.08
14	173,347.07	144.18	0.05	173,491.25	2,183.13	171,308.12	169.06	171,139.06
15	9,165,342.03	7,622.80	2.56	9,172,964.83	115,427.90	9,057,536.93	8,937.81	9,048,599.12
16	856,032.32	711.97	0.24	856,744.29	10,780.83	845,963.46	834.80	845,128.66
17	304,869.43	253.56	0.09	305,122.99	3,839.51	301,283.48	297.31	300,986.17
18	125,997.55	104.80	0.04	126,102.35	1,586.81	124,515.54	122.88	124,392.66
19	86,058,773.04	71,575.07	24.08	86,130,348.11	1,083,820.28	85,046,527.83	83,922.42	84,962,605.41
20	874,686.00	727.49	0.24	875,413.49	11,015.76	864,397.73	852.99	863,544.74

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QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX  
ALLOCATION PERIOD: 02/14/2014 - 05/13/201406/09/2014  
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COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
21	2,721,717.22	2,263.64	0.76	2,723,980.86	34,277.18	2,689,703.68	2,654.14	2,687,049.54
22	78,262.84	65.09	0.02	78,327.93	985.64	77,342.29	76.32	77,265.97
23	717,083.93	596.41	0.20	717,680.34	9,030.92	708,649.42	699.30	707,950.12
24	1,597,583.53	1,328.72	0.45	1,598,912.25	20,119.89	1,578,792.36	1,557.93	1,577,234.43
25	45,758.26	38.04	0.01	45,796.30	576.28	45,220.02	44.61	45,175.41
26	168,234.90	139.93	0.05	168,374.83	2,118.74	166,256.09	164.07	166,092.02
27	3,369,694.80	2,802.57	0.94	3,372,497.37	42,437.78	3,330,059.59	3,286.04	3,326,773.55
28	1,671,578.39	1,390.24	0.47	1,672,968.63	21,051.78	1,651,916.85	1,630.07	1,650,286.78
29	659,275.41	548.32	0.18	659,823.73	8,302.88	651,520.85	642.91	650,877.94
30	35,357,675.51	29,406.99	9.89	35,387,082.50	445,292.95	34,941,789.55	34,479.96	34,907,309.59
31	4,555,100.00	3,788.47	1.27	4,558,888.47	57,366.72	4,501,521.75	4,442.02	4,497,079.73
32	94,940.27	78.97	0.03	95,019.24	1,195.67	93,823.57	92.60	93,730.97
33	19,268,693.43	16,025.76	5.39	19,284,719.19	242,669.04	19,042,050.15	18,790.35	19,023,259.80
34	12,261,573.82	10,197.94	3.43	12,271,771.76	154,421.70	12,117,350.06	11,957.17	12,105,392.89
35	328,816.16	273.48	0.09	329,089.64	4,141.10	324,948.54	320.65	324,627.89
36	19,712,453.36	16,394.86	5.52	19,728,848.22	248,257.74	19,480,590.48	19,223.12	19,461,367.36
37	30,438,427.60	25,315.64	8.52	30,463,743.24	383,340.16	30,080,403.08	29,682.83	30,050,720.25
38	10,523,050.40	8,752.02	2.94	10,531,802.42	132,526.82	10,399,275.60	10,261.83	10,389,013.77
39	5,757,769.63	4,788.72	1.61	5,762,558.35	72,513.09	5,690,045.26	5,614.82	5,684,430.44
40	2,924,135.38	2,431.99	0.82	2,926,567.37	36,826.43	2,889,740.94	2,851.53	2,886,889.41

## STATE BOARD OF EQUALIZATION

FUWRP4M1  
FUWRP4P1FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX  
ALLOCATION PERIOD: 02/14/2014 - 05/13/201406/09/2014  
PAGE 3

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
41	8,716,312.62	7,249.37	2.44	8,723,561.99	109,772.84	8,613,789.15	8,499.95	8,605,289.20
42	3,793,772.04	3,155.29	1.06	3,796,927.33	47,778.59	3,749,148.74	3,699.61	3,745,449.13
43	22,567,207.76	18,769.16	6.31	22,585,976.92	284,210.38	22,301,766.54	22,007.01	22,279,759.53
44	1,913,736.82	1,591.64	0.54	1,915,328.46	24,101.51	1,891,226.95	1,866.22	1,889,360.73
45	1,596,201.79	1,327.56	0.45	1,597,529.35	20,102.49	1,577,426.86	1,556.58	1,575,870.28
46	7,733.34	6.42		7,739.76	97.39	7,642.37	7.53	7,634.84
47	307,639.91	255.85	0.09	307,895.76	3,874.40	304,021.36	299.99	303,721.37
48	3,844,171.22	3,197.20	1.08	3,847,368.42	48,413.32	3,798,955.10	3,748.74	3,795,206.36
49	4,718,749.41	3,924.57	1.32	4,722,673.98	59,427.71	4,663,246.27	4,601.59	4,658,644.68
50	4,656,841.72	3,873.09	1.30	4,660,714.81	58,648.05	4,602,066.76	4,541.23	4,597,525.53
51	829,764.51	690.13	0.23	830,454.64	10,450.02	820,004.62	809.18	819,195.44
52	449,712.04	374.03	0.13	450,086.07	5,663.65	444,422.42	438.55	443,983.87
53	44,878.10	37.33	0.01	44,915.43	565.19	44,350.24	43.77	44,306.47
54	3,524,690.06	2,931.48	0.99	3,527,621.54	44,389.79	3,483,231.75	3,437.19	3,479,794.56
55	350,542.59	291.55	0.10	350,834.14	4,414.72	346,419.42	341.84	346,077.58
56	7,808,199.59	6,494.09	2.18	7,814,693.68	98,336.11	7,716,357.57	7,614.38	7,708,743.19
57	2,118,358.17	1,761.84	0.59	2,120,120.01	26,678.51	2,093,441.50	2,065.77	2,091,375.73
58	298,640.42	248.42	0.08	298,888.84	3,761.06	295,127.78	291.24	294,836.54
TOTAL 1/4% MONEY FOR PERIOD ENDING 05/13/2014								
	357,371,474.86	297,225.82		357,668,700.68	4,500,720.00	353,167,980.68	348,500.00	352,819,480.68

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: First Quarter 2014

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	18,223,284.50	210,340.00	18,012,944.50
003	43,708,298.31	495,480.00	43,212,818.31
004	4,132,926.98	50,540.00	4,082,386.98
005	172,444,082.68	1,903,750.00	170,540,332.68
006	2,342.42	0.00	2,342.42
008	53,615,060.67	572,670.00	53,042,390.67
009	17,871,480.18	190,900.00	17,680,580.18
010	10,688.03	0.00	10,688.03
012	15,533,867.34	172,630.00	15,361,237.34
013	62,239,101.36	655,420.00	61,583,681.36
014	419,313.06	3,320.00	415,993.06
015	15.27	0.00	15.27
016	0.00	0.00	0.00
018	18,223,356.02	209,690.00	18,013,666.02
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	24,291,447.31	250,210.00	24,041,237.31
024	18,230,047.60	192,840.00	18,037,207.60
026	38,784,207.24	471,420.00	38,312,787.24
027	22,204,852.86	236,380.00	21,968,472.86
029	4,772,469.10	77,670.00	4,694,799.10
030	8,185,382.61	84,860.00	8,100,522.61
031	35,785,424.66	384,180.00	35,401,244.66
032	0.00	0.00	0.00
034	534.71	0.00	534.71

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: First Quarter 2014

ADD-ON	GROSS	ADM. COST	NET AMOUNT
035	172,449,697.98	1,904,860.00	170,544,837.98
037	65,803,640.79	726,130.00	65,077,510.79
038	11,430,045.41	131,740.00	11,298,305.41
039	9,292.66	0.00	9,292.66
040	82.54	0.00	82.54
043	65.02	0.00	65.02
045	280.26	0.00	280.26
047	104.43	0.00	104.43
048	0.00	0.00	0.00
051	11,120,176.79	236,150.00	10,884,026.79
053	15.27	0.00	15.27
058	208,380.23	1,800.00	206,580.23
059	2,167,836.62	98,290.00	2,069,546.62
060	366.60	0.00	366.60
061	2,065,874.26	50,540.00	2,015,334.26
063	290.71-	0.00	290.71-
065	3,633,473.39	42,910.00	3,590,563.39
066	1,845,703.34	79,060.00	1,766,643.34
067	358,191.30	16,160.00	342,031.30
068	426,176.87	4,710.00	421,466.87
070	215,382.84	5,310.00	210,072.84

## STATE BOARD OF EQUALIZATION

FUWRP6M1  
FUWRP6P1FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: First Quarter 201406/09/2014  
PAGE 3

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	3,882,567.73	172,710.00	3,709,857.73
073	346.50-	0.00	346.50-
075	638.50	0.00	638.50
076	17.22	0.00	17.22
077	109,678.11	1,480.00	108,198.11
079	30,666,444.54	334,090.00	30,332,354.54
081	1,372,342.42	20,520.00	1,351,822.42
082	8.37	0.00	8.37
084	206,235.30	2,100.00	204,135.30
085	11,409.25	100.00	11,309.25
086	30,504,298.75	334,520.00	30,169,778.75
088	828,129.09	10,680.00	817,449.09
089	826.76-	0.00	826.76-
091	1,274,060.09	29,360.00	1,244,700.09
092	8.98	0.00	8.98
093	383,479.14	2,640.00	380,839.14
094	177,455.30	1,830.00	175,625.30
095	1,709,141.43	22,310.00	1,686,831.43
097	485,285.25	6,190.00	479,095.25
098	3,105,010.23	201,250.00	2,903,760.23
101	168,772.51	1,500.00	167,272.51
102	5,464,053.40	75,320.00	5,388,733.40
103	208,151.61	3,590.00	204,561.61
104	489,844.80	5,150.00	484,694.80
105	251,738.90	2,750.00	248,988.90



STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: First Quarter 2014

ADD-ON	GROSS	ADM. COST	NET AMOUNT
106	68,699.57	320.00	68,379.57
107	493,310.33	9,480.00	483,830.33
109	2,053,661.93	22,180.00	2,031,481.93
111	2,142,454.00	50,310.00	2,092,144.00
113	228,779.75	6,320.00	222,459.75
115	4,784,152.92	137,400.00	4,646,752.92
117	140,495.25	3,190.00	137,305.25
119	1,859,464.05	44,470.00	1,814,994.05
121	78,755.98	1,210.00	77,545.98
122	563,195.26	6,370.00	556,825.26
123	43,704,487.69	493,820.00	43,210,667.69
125	1,659,647.41	18,810.00	1,640,837.41
127	1,325,393.84	14,060.00	1,311,333.84
128	2,509,050.53	28,860.00	2,480,190.53
129	740.56	0.00	740.56
131	729,690.73	7,980.00	721,710.73
132	780,337.12	7,910.00	772,427.12
133	1,112,538.48	12,790.00	1,099,748.48
134	1,534.76-	0.00	1,534.76-
136	2,250,294.86	10,640.00	2,239,654.86
138	1,011,009.22	11,920.00	999,089.22
139	92,930.35	1,030.00	91,900.35

## STATE BOARD OF EQUALIZATION

FUWRP6M1  
FUWRP6P1FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: First Quarter 201406/09/2014  
PAGE 5

ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	449,839.23	4,780.00	445,059.23
142	1,537,660.08	16,060.00	1,521,600.08
144	2,067,240.45	21,500.00	2,045,740.45
145	92,911.11	280.00	92,631.11
146	124,847.10	1,230.00	123,617.10
148	1,713,845.33	43,330.00	1,670,515.33
150	1,678,225.14	18,920.00	1,659,305.14
152	1,217,391.09	14,030.00	1,203,361.09
154	477,160.01	5,540.00	471,620.01
155	152,297.41	1,680.00	150,617.41
156	217,678.28	2,410.00	215,268.28
157	1,571,897.30	17,230.00	1,554,667.30
158	1,280,163.42	15,330.00	1,264,833.42
160	383,914.28	10,300.00	373,614.28
162	7,058,404.21	87,660.00	6,970,744.21
168	340,064.57	3,990.00	336,074.57
170	1,155,128.60	6,550.00	1,148,578.60
171	1,042,605.45	6,080.00	1,036,525.45
172	604,075.82	7,220.00	596,855.82
174	326,187.99	550.00-	326,737.99
176	263,744.81	2,910.00	260,834.81
178	439,065.62	3,250.00	435,815.62
180	836,775.70	4,820.00	831,955.70
181	1,717,721.11	8,000.00	1,709,721.11
183	289,478.63	1,970.00	287,508.63

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: First Quarter 2014

ADD-ON	GROSS	ADM. COST	NET AMOUNT
184	392,049.13	2,100.00	389,949.13
185	278,798.18	2,830.00	275,968.18
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	7,512,520.61	180,960.00	7,331,560.61
194	594,919.60	5,670.00	589,249.60
195	456,732.73	2,760.00	453,972.73
196	30,010.14	150.00-	30,160.14
197	464,315.47	10,230.00	454,085.47
198	275,812.45	2,090.00	273,722.45
199	1,035,684.99	6,080.00	1,029,604.99
201	1,979,310.90	8,940.00	1,970,370.90
203	1,097,683.74	12,040.00	1,085,643.74
205	291,015.44	2,540.00	288,475.44
207	2,047,714.20	21,750.00	2,025,964.20
209	1,893,368.88	15,520.00	1,877,848.88
211	604,472.14	13,630.00	590,842.14
213	3,144,951.87	34,060.00	3,110,891.87
214	171,474.28	2,450.00	169,024.28
215	439.59	0.00	439.59
217	171,497,740.77	1,901,480.00	169,596,260.77
224	55,078.83	450.00	54,628.83

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: First Quarter 2014

ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,147,825.53	26,060.00	1,121,765.53
227	257,176.88	2,220.00	254,956.88
229	600,204.41	5,190.00	595,014.41
231	1,251,820.64	5,900.00	1,245,920.64
233	827,457.52	10,510.00	816,947.52
235	507,352.81	11,600.00	495,752.81
237	1,138,519.54	23,180.00	1,115,339.54
239	1,052,383.13	13,150.00	1,039,233.13
241	2,685,874.96	28,020.00	2,657,854.96
243	325,952.34	3,500.00	322,452.34
245	218,629.99	6,450.00	212,179.99
247	927,228.42	10,460.00	916,768.42
249	3,581,357.80	44,940.00	3,536,417.80
251	489,574.17	4,230.00	485,344.17
253	1,046,187.22	14,130.00	1,032,057.22
255	572,630.06	3,650.00	568,980.06
256	1,684,206.06	16,930.00	1,667,276.06
258	4,774,457.58	122,850.00	4,651,607.58
263	1,858,112.75	48,470.00	1,809,642.75
265	121,530.12	2,090.00	119,440.12
266	41,147.87	1,560.00	39,587.87
267	87,132.95	2,490.00	84,642.95
269	380,608.97	23,690.00	356,918.97
274	3,554,215.69	25,290.00	3,528,925.69
276	2,932,739.52	25,170.00	2,907,569.52
278	395,695.14	6,850.00	388,845.14

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: First Quarter 2014

ADD-ON	GROSS	ADM. COST	NET AMOUNT
280	10,928,160.82	494,310.00	10,433,850.82
283	177,524.78	2,610.00	174,914.78
285	227,929.18	1,620.00	226,309.18
287	857,045.48	7,920.00	849,125.48
289	325,173.33	2,080.00	323,093.33
291	598,859.70	3,250.00	595,609.70
292	298,448.35	790.00	297,658.35
293	197,374.74	1,020.00	196,354.74
294	946,038.01	19,850.00	926,188.01
296	448,556.33	2,850.00	445,706.33
298	287,984.30	2,550.00	285,434.30
300	371,240.42	1,180.00	370,060.42
302	216,521.81	1,090.00	215,431.81
304	1,974,262.27	20,650.00	1,953,612.27
306	1,831,867.66	19,350.00	1,812,517.66
308	1,231,549.10	11,410.00	1,220,139.10
310	2,702,698.42	55,200.00	2,647,498.42
315	636,751.18	2,360.00	634,391.18
317	642,420.83	5,810.00	636,610.83
319	92,110.77	940.00	91,170.77
321	9,952,154.79	72,150.00	9,880,004.79

## STATE BOARD OF EQUALIZATION

FUWRP6M1  
FUWRP6P1FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: First Quarter 201406/09/2014  
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ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	712,248.04	2,940.00	709,308.04
325	1,035,165.41	9,060.00	1,026,105.41
326	18,018,902.46	177,490.00	17,841,412.46
329	314,444.87	2,680.00	311,764.87
331	10,901,169.58	455,690.00	10,445,479.58
334	225,173.90	5,140.00	220,033.90
336	3,986,422.35	19,340.00	3,967,082.35
338	151,820.64	1,170.00	150,650.64
340	1,031,239.71	18,920.00	1,012,319.71
342	374,565.03	3,970.00	370,595.03
344	276,228.37	1,730.00	274,498.37
346	410,913.91	320.00	410,593.91
347	467,630.20	3,480.00	464,150.20
349	2,591.30	0.00	2,591.30
351	22.98	0.00	22.98
353	61.97	0.00	61.97
355	80.97	0.00	80.97
357	50.97	0.00	50.97
359	12,001.94	0.00	12,001.94
361	17,132.18	0.00	17,132.18
363	523.95	0.00	523.95

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FUWRP6P1

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: First Quarter 2014

06/09/2014  
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ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	1,305,503,333.28	16,026,570.00	1,289,476,763.28