

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: First Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
01001 - ALBANY						
MONTH 1	3,499.69					
MONTH 2	3,153.45					
MONTH 3	611,127.33					

SUB TOTAL		617,780.47				
COUNTY POOL	1.03180 %	66,309.61				
STATE POOL	0.04627 %	12.09	5.00 %	95.00 %		

SUB TOTAL		684,102.17	34,205.11-	649,897.06	162,474.27-	487,422.79
PRIOR ADV						361,300.00-
ADMIN COST						7,830.32-

TOTAL						118,292.47
=====						
01002 - EMERYVILLE						
MONTH 1	54,195.33					
MONTH 2	56,074.48					
MONTH 3	1,731,663.01					

SUB TOTAL		1,841,932.82				
COUNTY POOL	3.07634 %	197,704.28				
STATE POOL	0.13801 %	36.06	5.00 %	95.00 %		

SUB TOTAL		2,039,673.16	101,983.66-	1,937,689.50	484,422.38-	1,453,267.12
PRIOR ADV						1,327,000.00-
ADMIN COST						23,346.37-

TOTAL						102,920.75
=====						
01003 - HAYWARD						
MONTH 1	62,776.44					
MONTH 2	100,994.02					
MONTH 3	6,533,148.17					

SUB TOTAL		6,696,918.63				
COUNTY POOL	11.18501 %	718,815.31				
STATE POOL	0.50177 %	131.10	5.00 %	95.00 %		

SUB TOTAL		7,415,865.04	370,793.25-	7,045,071.79	1,761,267.95-	5,283,803.84
PRIOR ADV						4,862,400.00-
ADMIN COST						84,882.97-

TOTAL						336,520.87
=====						

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01004 - LIVERMORE						
MONTH 1	71,981.67					
MONTH 2	119,645.10					
MONTH 3	5,136,142.44					

SUB TOTAL		5,327,769.21				
COUNTY POOL	8.89829 %	571,857.34				
STATE POOL	0.39919 %	104.30	0.00 %	100.00 %		

SUB TOTAL		5,899,730.85	0.00	5,899,730.85	1,474,932.71-	4,424,798.14
PRIOR ADV						4,143,700.00-
ADMIN COST						71,083.26-

TOTAL						210,014.88
=====						
01005 - PIEDMONT						
MONTH 1	2,090.29					
MONTH 2	2,827.28					
MONTH 3	42,327.30					

SUB TOTAL		47,244.87				
COUNTY POOL	0.07890 %	5,071.03				
STATE POOL	0.00352 %	0.92	5.00 %	95.00 %		

SUB TOTAL		52,316.82	2,615.84-	49,700.98	12,425.25-	37,275.73
PRIOR ADV						24,300.00-
ADMIN COST						598.83-

TOTAL						12,376.90
=====						
01006 - PLEASANTON						
MONTH 1	44,874.89					
MONTH 2	22,758.97					
MONTH 3	4,592,231.88					

SUB TOTAL		4,659,865.74				
COUNTY POOL	7.78278 %	500,167.77				
STATE POOL	0.34913 %	91.22	5.00 %	95.00 %		

SUB TOTAL		5,160,124.73	258,006.24-	4,902,118.49	1,225,529.62-	3,676,588.87
PRIOR ADV						3,232,800.00-
ADMIN COST						59,063.47-

TOTAL						384,725.40
=====						

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01007 - SAN LEANDRO						
MONTH 1	74,985.75					
MONTH 2	42,288.80					
MONTH 3	5,707,592.67					

SUB TOTAL		5,824,867.22				
COUNTY POOL	9.72853 %	625,213.47				
STATE POOL	0.43643 %	114.03	0.00 %	100.00 %		

SUB TOTAL		6,450,194.72	0.00	6,450,194.72	1,612,548.68-	4,837,646.04
PRIOR ADV						3,786,700.00-
ADMIN COST						77,715.56-

TOTAL						973,230.48
=====						
01008 - NEWARK						
MONTH 1	16,507.42					
MONTH 2	20,877.38					
MONTH 3	2,316,189.06					

SUB TOTAL		2,353,573.86				
COUNTY POOL	3.93087 %	252,621.39				
STATE POOL	0.17632 %	46.07	5.00 %	95.00 %		

SUB TOTAL		2,606,241.32	130,312.07-	2,475,929.25	618,982.31-	1,856,946.94
PRIOR ADV						1,616,400.00-
ADMIN COST						29,831.38-

TOTAL						210,715.56
=====						
01009 - FREMONT						
MONTH 1	181,053.29					
MONTH 2	84,798.17					
MONTH 3	8,211,352.45					

SUB TOTAL		8,477,203.91				
COUNTY POOL	14.15839 %	909,902.64				
STATE POOL	0.63519 %	165.96	5.00 %	95.00 %		

SUB TOTAL		9,387,272.51	469,363.63-	8,917,908.88	2,229,477.22-	6,688,431.66
PRIOR ADV						5,399,800.00-
ADMIN COST						107,447.97-

TOTAL						1,181,183.69
=====						

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01010 - ALAMEDA						
MONTH 1	36,181.75					
MONTH 2	10,364.08					
MONTH 3	1,931,199.10					

SUB TOTAL		1,977,744.93				
COUNTY POOL	3.30317 %	212,281.71				
STATE POOL	0.14815 %	38.71	5.00 %	95.00 %		

SUB TOTAL		2,190,065.35	109,503.27-	2,080,562.08	520,140.52-	1,560,421.56
PRIOR ADV						1,241,300.00-
ADMIN COST						25,067.78-

TOTAL						294,053.78
=====						
01011 - UNION CITY						
MONTH 1	44,086.74					
MONTH 2	5,669.15					
MONTH 3	2,030,528.88					

SUB TOTAL		2,080,284.77				
COUNTY POOL	3.47443 %	223,287.84				
STATE POOL	0.15585 %	40.72	5.00 %	95.00 %		

SUB TOTAL		2,303,613.33	115,180.67-	2,188,432.66	547,108.17-	1,641,324.49
PRIOR ADV						1,495,900.00-
ADMIN COST						26,367.46-

TOTAL						119,057.03
=====						
01013 - DUBLIN						
MONTH 1	27,076.58					
MONTH 2	13,451.42					
MONTH 3	3,873,979.20					

SUB TOTAL		3,914,507.20				
COUNTY POOL	6.53790 %	420,164.53				
STATE POOL	0.29329 %	76.63	0.00 %	100.00 %		

SUB TOTAL		4,334,748.36	0.00	4,334,748.36	1,083,687.09-	3,251,061.27
PRIOR ADV						2,838,000.00-
ADMIN COST						52,227.48-

TOTAL						360,833.79
=====						

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01020 - BERKELEY						
MONTH 1		89,149.83				
MONTH 2		39,796.07				
MONTH 3		3,490,142.74				

SUB TOTAL		3,619,088.64				
COUNTY POOL	6.04450 %	388,455.71				
STATE POOL	0.27117 %	70.85	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,007,615.20	200,380.76-	3,807,234.44	951,808.61-	2,855,425.83
PRIOR ADV						2,656,900.00-
ADMIN COST						45,871.69-

TOTAL						152,654.14
=====						
01060 - OAKLAND						
MONTH 1		225,213.46				
MONTH 2		154,846.34				
MONTH 3		10,117,559.81				

SUB TOTAL		10,497,619.61				
COUNTY POOL	17.53283 %	1,126,764.43				
STATE POOL	0.78656 %	205.51	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		11,624,589.55	581,229.48-	11,043,360.07	2,760,840.02-	8,282,520.05
PRIOR ADV						7,889,500.00-
ADMIN COST						133,056.59-

TOTAL						259,963.46
=====						

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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	41,887.25					
MONTH 2	12,851.34					
MONTH 3	1,882,908.89					

SUB TOTAL		1,937,647.48				
COUNTY POOL	3.2362000 %	207,977.92				
STATE POOL	0.1451700 %	37.93				

SUB TOTAL		2,145,663.33	2,373,573.98	4,519,237.31	1,129,809.33-	3,389,427.98
PRIOR ADV						3,019,000.00-
ADMIN COST						54,450.30-

TOTAL						315,977.68
=====						
ALAMEDA COUNTY TOTALS						
MONTH 1	975,560.38					
MONTH 2	690,396.05					
MONTH 3	58,208,092.93					

SUB TOTAL		59,874,049.36				
COUNTY POOL		6,426,594.98				
STATE POOL		1,172.10				

SUB TOTAL		66,301,816.44	0.00	66,301,816.44	16,575,454.13-	49,726,362.31
PRIOR ADV						43,895,000.00-
ADMIN COST						798,841.43-

TOTAL						5,032,520.88
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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	9,305.27					
MONTH 2	344.37					
MONTH 3	35,602.84					

SUB TOTAL		45,252.48				
COUNTY POOL	100.0000000 %	60,509.06				
STATE POOL	0.0071100 %	1.86				
		-----	-----	-----	-----	-----
SUB TOTAL		105,763.40	0.00	105,763.40	26,440.85-	79,322.55
PRIOR ADV						57,900.00-
ADMIN COST						1,274.30-

TOTAL						20,148.25
=====						
ALPINE COUNTY TOTALS						
MONTH 1	9,305.27					
MONTH 2	344.37					
MONTH 3	35,602.84					

SUB TOTAL		45,252.48				
COUNTY POOL		60,509.06				
STATE POOL		1.86				
		-----	-----	-----	-----	-----
SUB TOTAL		105,763.40	0.00	105,763.40	26,440.85-	79,322.55
PRIOR ADV						57,900.00-
ADMIN COST						1,274.30-

TOTAL						20,148.25
=====						

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03051 - AMADOR CITY						
MONTH 1	38.82					
MONTH 2	0.00					
MONTH 3	2,247.05					

SUB TOTAL		2,285.87				
COUNTY POOL	0.26020 %	375.59				
STATE POOL	0.00015 %	0.04	0.00 %	100.00 %		

SUB TOTAL		2,661.50	0.00	2,661.50	665.38-	1,996.12
PRIOR ADV						1,300.00-
ADMIN COST						32.07-

TOTAL						664.05
=====						
03052 - JACKSON						
MONTH 1	1,232.63					
MONTH 2	1,963.95					
MONTH 3	173,202.95					

SUB TOTAL		176,399.53				
COUNTY POOL	20.08052 %	28,984.48				
STATE POOL	0.01389 %	3.63	0.00 %	100.00 %		

SUB TOTAL		205,387.64	0.00	205,387.64	51,346.91-	154,040.73
PRIOR ADV						123,400.00-
ADMIN COST						2,474.63-

TOTAL						28,166.10
=====						
03053 - PLYMOUTH						
MONTH 1	19.31					
MONTH 2	34.19					
MONTH 3	32,410.74					

SUB TOTAL		32,464.24				
COUNTY POOL	3.69558 %	5,334.25				
STATE POOL	0.00252 %	0.66	0.00 %	100.00 %		

SUB TOTAL		37,799.15	0.00	37,799.15	9,449.79-	28,349.36
PRIOR ADV						25,800.00-
ADMIN COST						455.43-

TOTAL						2,093.93
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
03054 - SUTTER CREEK						
MONTH 1	4,395.55					
MONTH 2	364.18					
MONTH 3	66,286.53					

SUB TOTAL		71,046.26				
COUNTY POOL	8.08758 %	11,673.72				
STATE POOL	0.00558 %	1.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		82,721.44	0.00	82,721.44	20,680.36-	62,041.08
PRIOR ADV						37,900.00-
ADMIN COST						996.67-

TOTAL						23,144.41
=====						
03055 - IONE						
MONTH 1	1,388.93					
MONTH 2	1,067.25					
MONTH 3	28,610.43					

SUB TOTAL		31,066.61				
COUNTY POOL	3.53648 %	5,104.60				
STATE POOL	0.00241 %	0.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		36,171.84	0.00	36,171.84	9,042.96-	27,128.88
PRIOR ADV						26,000.00-
ADMIN COST						435.82-

TOTAL						693.06
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
03998 - UNINCORPORATED AREA-AMADOR COUNTY						
MONTH 1	12,988.77					
MONTH 2	4,582.46					
MONTH 3	547,626.61					

SUB TOTAL		565,197.84				
COUNTY POOL	64.3396100 %	92,868.59				
STATE POOL	0.0445100 %	11.63				

SUB TOTAL		658,078.06	0.00	658,078.06	164,519.52-	493,558.54
PRIOR ADV						459,500.00-
ADMIN COST						7,928.89-

TOTAL						26,129.65
=====						
AMADOR COUNTY TOTALS						
MONTH 1	20,064.01					
MONTH 2	8,012.03					
MONTH 3	850,384.31					

SUB TOTAL		878,460.35				
COUNTY POOL		144,341.23				
STATE POOL		18.05				

SUB TOTAL		1,022,819.63	0.00	1,022,819.63	255,704.92-	767,114.71
PRIOR ADV						673,900.00-
ADMIN COST						12,323.51-

TOTAL						80,891.20
=====						

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04001 - BIGGS						
MONTH 1	60.40					
MONTH 2	14.34					
MONTH 3	5,554.96					

SUB TOTAL		5,629.70				
COUNTY POOL	0.08811 %	791.57				
STATE POOL	0.00042 %	0.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,421.38	0.00	6,421.38	1,605.35-	4,816.03
PRIOR ADV						5,300.00-
ADMIN COST						77.37-

TOTAL						561.34-
	=====	=====	=====	=====	=====	=====
04002 - CHICO						
MONTH 1	51,309.35					
MONTH 2	18,672.61					
MONTH 3	4,239,820.25					

SUB TOTAL		4,309,802.21				
COUNTY POOL	67.45400 %	605,986.42				
STATE POOL	0.33260 %	86.90	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,915,875.53	245,793.78-	4,670,081.75	1,167,520.44-	3,502,561.31
PRIOR ADV						2,974,900.00-
ADMIN COST						56,267.76-

TOTAL						471,393.55
	=====	=====	=====	=====	=====	=====
04003 - GRIDLEY						
MONTH 1	544.69					
MONTH 2	6,631.87					
MONTH 3	214,369.94					

SUB TOTAL		221,546.50				
COUNTY POOL	3.46748 %	31,150.88				
STATE POOL	0.01707 %	4.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		252,701.84	0.00	252,701.84	63,175.46-	189,526.38
PRIOR ADV						161,000.00-
ADMIN COST						3,044.69-

TOTAL						25,481.69
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04004 - OROVILLE						
MONTH 1	13,850.97					
MONTH 2	2,693.92					
MONTH 3	785,616.90					

SUB TOTAL		802,161.79				
COUNTY POOL	12.55487 %	112,789.20				
STATE POOL	0.06188 %	16.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		914,967.16	0.00	914,967.16	228,741.79-	686,225.37
PRIOR ADV						619,400.00-
ADMIN COST						11,024.04-

TOTAL						55,801.33
=====						
04005 - PARADISE						
MONTH 1	8,199.36					
MONTH 2	5,248.85					
MONTH 3	363,648.58					

SUB TOTAL		377,096.79				
COUNTY POOL	5.90205 %	53,022.27				
STATE POOL	0.02908 %	7.60	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		430,126.66	0.00	430,126.66	107,531.67-	322,594.99
PRIOR ADV						287,100.00-
ADMIN COST						5,182.41-

TOTAL						30,312.58
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04998 - UNINCORPORATED AREA-BUTTE COUNTY						
MONTH 1	17,016.09					
MONTH 2	6,117.70					
MONTH 3	649,874.93					

SUB TOTAL		673,008.72				
COUNTY POOL	10.5334600 %	94,629.46				
STATE POOL	0.0519300 %	13.57				
		-----	-----	-----	-----	-----
SUB TOTAL		767,651.75	245,793.78	1,013,445.53	253,361.38-	760,084.15
PRIOR ADV						647,900.00-
ADMIN COST						12,210.56-

TOTAL						99,973.59
=====						
BUTTE COUNTY TOTALS						
MONTH 1	90,980.86					
MONTH 2	39,379.29					
MONTH 3	6,258,885.56					

SUB TOTAL		6,389,245.71				
COUNTY POOL		898,369.80				
STATE POOL		128.81				
		-----	-----	-----	-----	-----
SUB TOTAL		7,287,744.32	0.00	7,287,744.32	1,821,936.09-	5,465,808.23
PRIOR ADV						4,695,600.00-
ADMIN COST						87,806.83-

TOTAL						682,401.40
=====						

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05031 - ANGELS CAMP						
MONTH 1		3,493.84				
MONTH 2		1,365.20				
MONTH 3		150,529.95				

SUB TOTAL		155,388.99				
COUNTY POOL	24.87538 %	40,035.32				
STATE POOL	0.01320 %	3.45	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		195,427.76	9,771.39-	185,656.37	46,414.09-	139,242.28
PRIOR ADV						114,000.00-
ADMIN COST						2,236.89-

TOTAL						23,005.39
=====						

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05998 - UNINCORPORATED AREA-CALAVERAS COUNTY						
MONTH 1	15,657.55					
MONTH 2	4,380.75					
MONTH 3	449,242.34					

SUB TOTAL		469,280.64				
COUNTY POOL	75.1246100 %	120,908.20				
STATE POOL	0.0399100 %	10.43				
		-----	-----	-----	-----	-----
SUB TOTAL		590,199.27	9,771.39	599,970.66	149,992.67-	449,977.99
PRIOR ADV						370,900.00-
ADMIN COST						7,228.78-

TOTAL						71,849.21
=====						
CALAVERAS COUNTY TOTALS						
MONTH 1	19,151.39					
MONTH 2	5,745.95					
MONTH 3	599,772.29					

SUB TOTAL		624,669.63				
COUNTY POOL		160,943.52				
STATE POOL		13.88				
		-----	-----	-----	-----	-----
SUB TOTAL		785,627.03	0.00	785,627.03	196,406.76-	589,220.27
PRIOR ADV						484,900.00-
ADMIN COST						9,465.67-

TOTAL						94,854.60
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
06047 - COLUSA						
MONTH 1	1,461.32					
MONTH 2	604.58					
MONTH 3	217,273.21					

SUB TOTAL		219,339.11				
COUNTY POOL	26.97342 %	35,092.40				
STATE POOL	0.01718 %	4.49	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		254,436.00	0.00	254,436.00	63,609.00-	190,827.00
PRIOR ADV						152,600.00-
ADMIN COST						3,065.59-

TOTAL						35,161.41
=====						
06048 - WILLIAMS						
MONTH 1	1,370.48					
MONTH 2	2,532.58					
MONTH 3	225,411.62					

SUB TOTAL		229,314.68				
COUNTY POOL	28.20017 %	36,688.40				
STATE POOL	0.01798 %	4.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		266,007.78	0.00	266,007.78	66,501.95-	199,505.83
PRIOR ADV						89,900.00-
ADMIN COST						3,205.01-

TOTAL						106,400.82
=====						

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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	6,807.57					
MONTH 2	1,725.35					
MONTH 3	355,980.56					

SUB TOTAL		364,513.48				
COUNTY POOL	44.8263900 %	58,319.08				
STATE POOL	0.0285900 %	7.47				
		-----	-----	-----	-----	-----
SUB TOTAL		422,840.03	0.00	422,840.03	105,710.01-	317,130.02
PRIOR ADV						252,600.00-
ADMIN COST						5,094.61-

TOTAL						59,435.41
=====						
COLUSA COUNTY TOTALS						
MONTH 1	9,639.37					
MONTH 2	4,862.51					
MONTH 3	798,665.39					

SUB TOTAL		813,167.27				
COUNTY POOL		130,099.88				
STATE POOL		16.66				
		-----	-----	-----	-----	-----
SUB TOTAL		943,283.81	0.00	943,283.81	235,820.96-	707,462.85
PRIOR ADV						495,100.00-
ADMIN COST						11,365.21-

TOTAL						200,997.64
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07031 - ANTIOCH						
MONTH 1		33,143.71				
MONTH 2		10,636.50				
MONTH 3		2,378,125.80				

SUB TOTAL		2,421,906.01				
COUNTY POOL	7.73553 %	363,979.56				
STATE POOL	0.18849 %	49.25	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,785,934.82	69,648.37-	2,716,286.45	679,071.61-	2,037,214.84
PRIOR ADV						1,810,400.00-
ADMIN COST						32,727.34-

TOTAL						194,087.50
	=====					=====
07032 - CONCORD						
MONTH 1		61,864.63				
MONTH 2		37,481.36				
MONTH 3		6,500,443.89				

SUB TOTAL		6,599,789.88				
COUNTY POOL	21.07962 %	991,858.75				
STATE POOL	0.51367 %	134.21	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,591,782.84	189,794.57-	7,401,988.27	1,850,497.07-	5,551,491.20
PRIOR ADV						4,506,000.00-
ADMIN COST						89,183.30-

TOTAL						956,307.90
	=====					=====
07033 - EL CERRITO						
MONTH 1		8,277.24				
MONTH 2		2,806.76				
MONTH 3		622,871.58				

SUB TOTAL		633,955.58				
COUNTY POOL	2.02484 %	95,274.91				
STATE POOL	0.04933 %	12.89	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		729,243.38	18,231.08-	711,012.30	177,753.08-	533,259.22
PRIOR ADV						485,800.00-
ADMIN COST						8,566.67-

TOTAL						38,892.55
	=====					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07034 - HERCULES						
MONTH 1		6,867.63				
MONTH 2		2,706.29				
MONTH 3		377,007.42				

SUB TOTAL		386,581.34				
COUNTY POOL	1.23473 %	58,097.92				
STATE POOL	0.03008 %	7.86	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		444,687.12	11,117.18-	433,569.94	108,392.49-	325,177.45
PRIOR ADV						257,900.00-
ADMIN COST						5,223.89-

TOTAL						62,053.56
=====						
07035 - MARTINEZ						
MONTH 1		43,702.18				
MONTH 2		53,646.32-				
MONTH 3		974,851.59				

SUB TOTAL		964,907.45				
COUNTY POOL	3.08189 %	145,012.47				
STATE POOL	0.07509 %	19.62	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,109,939.54	27,748.49-	1,082,191.05	270,547.76-	811,643.29
PRIOR ADV						891,700.00-
ADMIN COST						13,038.84-

TOTAL						93,095.55-
=====						
07036 - PINOLE						
MONTH 1		6,888.40				
MONTH 2		4,183.22				
MONTH 3		729,785.43				

SUB TOTAL		740,857.05				
COUNTY POOL	2.36628 %	111,340.74				
STATE POOL	0.05764 %	15.06	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		852,212.85	21,305.32-	830,907.53	207,726.88-	623,180.65
PRIOR ADV						535,200.00-
ADMIN COST						10,011.24-

TOTAL						77,969.41
=====						

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07037 - PITTSBURG						
MONTH 1	14,303.41					
MONTH 2	10,901.49					
MONTH 3	1,772,061.21					

SUB TOTAL		1,797,266.11				
COUNTY POOL	5.74044 %	270,104.67				
STATE POOL	0.13989 %	36.55	2.50 %	97.50 %		

SUB TOTAL		2,067,407.33	51,685.18-	2,015,722.15	503,930.54-	1,511,791.61
PRIOR ADV						1,093,800.00-
ADMIN COST						24,286.55-

TOTAL						393,705.06
=====						
07038 - RICHMOND						
MONTH 1	40,262.34					
MONTH 2	14,785.27					
MONTH 3	3,259,653.04					

SUB TOTAL		3,314,700.65				
COUNTY POOL	10.58710 %	498,154.47				
STATE POOL	0.25800 %	67.41	2.50 %	97.50 %		

SUB TOTAL		3,812,922.53	95,323.06-	3,717,599.47	929,399.87-	2,788,199.60
PRIOR ADV						2,288,600.00-
ADMIN COST						44,791.72-

TOTAL						454,807.88
=====						
07039 - WALNUT CREEK						
MONTH 1	68,547.57					
MONTH 2	22,751.06					
MONTH 3	4,614,543.66					

SUB TOTAL		4,705,842.29				
COUNTY POOL	15.03038 %	707,224.15				
STATE POOL	0.36628 %	95.70	2.50 %	97.50 %		

SUB TOTAL		5,413,162.14	135,329.05-	5,277,833.09	1,319,458.27-	3,958,374.82
PRIOR ADV						3,264,400.00-
ADMIN COST						63,590.29-

TOTAL						630,384.53
=====						

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07040 - LAFAYETTE						
MONTH 1	5,044.81					
MONTH 2	6,132.97					
MONTH 3	547,270.67					

SUB TOTAL		558,448.45				
COUNTY POOL	1.78367 %	83,927.21				
STATE POOL	0.04344 %	11.35	2.50 %	97.50 %		

SUB TOTAL		642,387.01	16,059.68-	626,327.33	156,581.83-	469,745.50
PRIOR ADV						435,600.00-
ADMIN COST						7,546.34-

TOTAL						26,599.16
=====						
07041 - BRENTWOOD						
MONTH 1	18,301.47					
MONTH 2	7,760.89					
MONTH 3	1,422,089.81					

SUB TOTAL		1,448,152.17				
COUNTY POOL	4.62537 %	217,637.59				
STATE POOL	0.11271 %	29.45	2.50 %	97.50 %		

SUB TOTAL		1,665,819.21	41,645.48-	1,624,173.73	406,043.43-	1,218,130.30
PRIOR ADV						1,035,500.00-
ADMIN COST						19,568.96-

TOTAL						163,061.34
=====						
07042 - SAN PABLO						
MONTH 1	10,474.23					
MONTH 2	6,797.30					
MONTH 3	426,322.17					

SUB TOTAL		443,593.70				
COUNTY POOL	1.41683 %	66,666.10				
STATE POOL	0.03452 %	9.02	2.50 %	97.50 %		

SUB TOTAL		510,268.82	12,756.72-	497,512.10	124,378.03-	373,134.07
PRIOR ADV						328,000.00-
ADMIN COST						5,994.30-

TOTAL						39,139.77
=====						

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07043 - PLEASANT HILL						
MONTH 1	26,520.78					
MONTH 2	17,618.29					
MONTH 3	1,619,852.59					

SUB TOTAL		1,663,991.66				
COUNTY POOL	5.31476 %	250,075.33				
STATE POOL	0.12951 %	33.84	2.50 %	97.50 %		

SUB TOTAL		1,914,100.83	47,852.52-	1,866,248.31	466,562.08-	1,399,686.23
PRIOR ADV						1,230,100.00-
ADMIN COST						22,485.61-

TOTAL						147,100.62
=====						
07044 - CLAYTON						
MONTH 1	2,628.23					
MONTH 2	991.28					
MONTH 3	84,788.11					

SUB TOTAL		88,407.62				
COUNTY POOL	0.28237 %	13,286.46				
STATE POOL	0.00685 %	1.79	2.50 %	97.50 %		

SUB TOTAL		101,695.87	2,542.40-	99,153.47	24,788.37-	74,365.10
PRIOR ADV						62,400.00-
ADMIN COST						1,194.66-

TOTAL						10,770.44
=====						
07045 - MORAGA						
MONTH 1	6,277.27					
MONTH 2	932.13					
MONTH 3	198,721.47					

SUB TOTAL		205,930.87				
COUNTY POOL	0.65774 %	30,948.61				
STATE POOL	0.01599 %	4.18	2.50 %	97.50 %		

SUB TOTAL		236,883.66	5,922.09-	230,961.57	57,740.39-	173,221.18
PRIOR ADV						172,300.00-
ADMIN COST						2,782.75-

TOTAL						1,861.57-
=====						

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07046 - DANVILLE						
MONTH 1	39,389.92					
MONTH 2	11,406.88					
MONTH 3	1,075,718.55					

SUB TOTAL		1,126,515.35				
COUNTY POOL	3.59807 %	169,299.95				
STATE POOL	0.08764 %	22.90	2.50 %	97.50 %		

SUB TOTAL		1,295,838.20	32,395.96-	1,263,442.24	315,860.56-	947,581.68
PRIOR ADV						808,900.00-
ADMIN COST						15,222.66-

TOTAL						123,459.02
=====						
07047 - ORINDA						
MONTH 1	5,843.96					
MONTH 2	1,611.81					
MONTH 3	193,427.12					

SUB TOTAL		200,882.89				
COUNTY POOL	0.64161 %	30,189.96				
STATE POOL	0.01561 %	4.08	2.50 %	97.50 %		

SUB TOTAL		231,076.93	5,776.92-	225,300.01	56,325.00-	168,975.01
PRIOR ADV						154,000.00-
ADMIN COST						2,714.54-

TOTAL						12,260.47
=====						
07048 - SAN RAMON						
MONTH 1	15,490.75					
MONTH 2	10,912.89					
MONTH 3	1,756,595.44					

SUB TOTAL		1,782,999.08				
COUNTY POOL	5.69487 %	267,960.53				
STATE POOL	0.13878 %	36.26	2.50 %	97.50 %		

SUB TOTAL		2,050,995.87	51,274.90-	1,999,720.97	499,930.24-	1,499,790.73
PRIOR ADV						1,476,200.00-
ADMIN COST						24,093.76-

TOTAL						503.03-
=====						

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07050 - OAKLEY						
MONTH 1		3,508.90				
MONTH 2		4,525.62				
MONTH 3		289,429.23				

SUB TOTAL		297,463.75				
COUNTY POOL	0.95009 %	44,704.76				
STATE POOL	0.02311 %	6.04	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		342,174.55	0.00	342,174.55	85,543.64-	256,630.91
PRIOR ADV						250,100.00-
ADMIN COST						4,122.71-

TOTAL						2,408.20
=====						

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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	61,978.36					
MONTH 2	59,562.67					
MONTH 3	1,805,120.89					

SUB TOTAL		1,926,661.92				
COUNTY POOL	6.1537300 %	289,551.21				
STATE POOL	0.1499500 %	39.18				

SUB TOTAL		2,216,252.31	836,408.97	3,052,661.28	763,165.32-	2,289,495.96
PRIOR ADV						2,134,200.00-
ADMIN COST						36,780.17-

TOTAL						118,515.79
=====						
CONTRA COSTA COUNTY TOTALS						
MONTH 1	479,315.79					
MONTH 2	180,858.36					
MONTH 3	30,648,679.67					

SUB TOTAL		31,308,853.82				
COUNTY POOL		4,705,295.35				
STATE POOL		636.64				

SUB TOTAL		36,014,785.81	0.00	36,014,785.81	9,003,696.46-	27,011,089.35
PRIOR ADV						23,221,100.00-
ADMIN COST						433,926.30-

TOTAL						3,356,063.05
=====						

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08071 - CRESCENT CITY						
MONTH 1	5,507.37					
MONTH 2	5,502.06					
MONTH 3	237,995.39					

SUB TOTAL		249,004.82				
COUNTY POOL	57.39094 %	68,506.49				
STATE POOL	0.02147 %	5.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		317,516.92	0.00	317,516.92	79,379.23-	238,137.69
PRIOR ADV						200,200.00-
ADMIN COST						3,825.62-

TOTAL						34,112.07
=====						

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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	5,795.61					
MONTH 2	3,273.13					
MONTH 3	175,801.16					

SUB TOTAL		184,869.90				
COUNTY POOL	42.6090500 %	50,861.63				
STATE POOL	0.0159200 %	4.16				
		-----	-----	-----	-----	-----
SUB TOTAL		235,735.69	0.00	235,735.69	58,933.92-	176,801.77
PRIOR ADV						135,800.00-
ADMIN COST						2,840.28-

TOTAL						38,161.49
=====						
DEL NORTE COUNTY TOTALS						
MONTH 1	11,302.98					
MONTH 2	8,775.19					
MONTH 3	413,796.55					

SUB TOTAL		433,874.72				
COUNTY POOL		119,368.12				
STATE POOL		9.77				
		-----	-----	-----	-----	-----
SUB TOTAL		553,252.61	0.00	553,252.61	138,313.15-	414,939.46
PRIOR ADV						336,000.00-
ADMIN COST						6,665.90-

TOTAL						72,273.56
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
09091 - PLACERVILLE						
MONTH 1	13,966.17					
MONTH 2	669.89					
MONTH 3	792,023.53					

SUB TOTAL		806,659.59				
COUNTY POOL	20.92348 %	151,857.62				
STATE POOL	0.06483 %	16.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		958,534.15	0.00	958,534.15	239,633.54-	718,900.61
PRIOR ADV						573,900.00-
ADMIN COST						11,548.96-

TOTAL						133,451.65
=====						
09092 - SOUTH LAKE TAHOE						
MONTH 1	11,220.61					
MONTH 2	7,637.01					
MONTH 3	775,414.84					

SUB TOTAL		794,272.46				
COUNTY POOL	20.60218 %	149,525.68				
STATE POOL	0.06384 %	16.68	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		943,814.82	0.00	943,814.82	235,953.71-	707,861.11
PRIOR ADV						635,300.00-
ADMIN COST						11,371.61-

TOTAL						61,189.50
=====						

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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	62,113.58					
MONTH 2	61,558.97					
MONTH 3	2,130,677.68					

SUB TOTAL		2,254,350.23				
COUNTY POOL	58.4743200 %	424,392.51				
STATE POOL	0.1812200 %	47.35				

SUB TOTAL		2,678,790.09	0.00	2,678,790.09	669,697.52-	2,009,092.57
PRIOR ADV						1,802,900.00-
ADMIN COST						32,275.56-

TOTAL						173,917.01
=====						
EL DORADO COUNTY TOTALS						
MONTH 1	87,300.36					
MONTH 2	69,865.87					
MONTH 3	3,698,116.05					

SUB TOTAL		3,855,282.28				
COUNTY POOL		725,775.81				
STATE POOL		80.97				

SUB TOTAL		4,581,139.06	0.00	4,581,139.06	1,145,284.77-	3,435,854.29
PRIOR ADV						3,012,100.00-
ADMIN COST						55,196.13-

TOTAL						368,558.16
=====						

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STATE BOARD OF EQUALIZATION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10001 - CLOVIS						
MONTH 1	38,053.95					
MONTH 2	9,669.96					
MONTH 3	3,936,782.29					

SUB TOTAL		3,984,506.20				
COUNTY POOL	13.76089 %	500,621.99				
STATE POOL	0.30347 %	79.29	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,485,207.48	224,260.37-	4,260,947.11	1,065,236.78-	3,195,710.33
PRIOR ADV						2,829,400.00-
ADMIN COST						51,338.28-

TOTAL						314,972.05
	=====	=====	=====	=====	=====	=====
10002 - COALINGA						
MONTH 1	9,894.37					
MONTH 2	13,015.39					
MONTH 3	207,134.75					

SUB TOTAL		230,044.51				
COUNTY POOL	0.79448 %	28,903.29				
STATE POOL	0.01749 %	4.57	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		258,952.37	12,947.62-	246,004.75	61,501.19-	184,503.56
PRIOR ADV						176,700.00-
ADMIN COST						2,964.00-

TOTAL						4,839.56
	=====	=====	=====	=====	=====	=====
10003 - FIREBAUGH						
MONTH 1	4,900.04					
MONTH 2	42.16					
MONTH 3	200,463.18					

SUB TOTAL		205,405.38				
COUNTY POOL	0.70938 %	25,807.57				
STATE POOL	0.01561 %	4.08	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		231,217.03	11,560.85-	219,656.18	54,914.05-	164,742.13
PRIOR ADV						98,300.00-
ADMIN COST						2,646.54-

TOTAL						63,795.59
	=====	=====	=====	=====	=====	=====

STATE BOARD OF EQUALIZATION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10004 - FOWLER						
MONTH 1	2,502.46					
MONTH 2	7,568.65					
MONTH 3	273,579.82					

SUB TOTAL		283,650.93				
COUNTY POOL	0.97961 %	35,638.51				
STATE POOL	0.02158 %	5.64	5.00 %	95.00 %		

SUB TOTAL		319,295.08	15,964.75-	303,330.33	75,832.58-	227,497.75
PRIOR ADV						204,300.00-
ADMIN COST						3,654.69-

TOTAL						19,543.06
=====						
10005 - KINGSBURG						
MONTH 1	2,405.15					
MONTH 2	1,370.94-					
MONTH 3	123,262.06					

SUB TOTAL		124,296.27				
COUNTY POOL	0.42926 %	15,616.85				
STATE POOL	0.00945 %	2.47	5.00 %	95.00 %		

SUB TOTAL		139,915.59	6,995.78-	132,919.81	33,229.95-	99,689.86
PRIOR ADV						46,400.00-
ADMIN COST						1,601.49-

TOTAL						51,688.37
=====						
0050 - KINGSBURG REDEVELOPMENT AGENCY						
MONTH 1	4,476.23					
MONTH 2	3,822.61					
MONTH 3	89,009.16					

SUB TOTAL		97,308.00				
COUNTY POOL	0.33606 %	12,225.98				
STATE POOL	0.00738 %	1.93	5.00 %	95.00 %		

SUB TOTAL		109,535.91	5,476.80-	104,059.11	26,014.78-	78,044.33
PRIOR ADV						88,000.00-
ADMIN COST						1,253.76-

TOTAL						11,209.43-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10006 - PARLIER						
MONTH 1	2,675.16					
MONTH 2	711.38					
MONTH 3	66,782.35					

SUB TOTAL		70,168.89				
COUNTY POOL	0.24233 %	8,816.17				
STATE POOL	0.00532 %	1.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		78,986.45	0.00	78,986.45	19,746.61-	59,239.84
PRIOR ADV						73,800.00-
ADMIN COST						951.67-

TOTAL						15,511.83-
=====						
10007 - REEDLEY						
MONTH 1	7,130.51					
MONTH 2	8,202.43					
MONTH 3	358,911.72					

SUB TOTAL		374,244.66				
COUNTY POOL	1.29249 %	47,020.91				
STATE POOL	0.02847 %	7.44	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		421,273.01	21,063.65-	400,209.36	100,052.34-	300,157.02
PRIOR ADV						260,100.00-
ADMIN COST						4,821.95-

TOTAL						35,235.07
=====						
10008 - SANGER						
MONTH 1	10,165.41					
MONTH 2	17,663.31					
MONTH 3	434,131.01					

SUB TOTAL		461,959.73				
COUNTY POOL	1.59542 %	58,041.62				
STATE POOL	0.03517 %	9.19	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		520,010.54	26,000.53-	494,010.01	123,502.50-	370,507.51
PRIOR ADV						300,500.00-
ADMIN COST						5,952.11-

TOTAL						64,055.40
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10009 - SELMA						
MONTH 1	13,375.66					
MONTH 2	5,719.55-					
MONTH 3	1,020,390.83					

SUB TOTAL		1,028,046.94				
COUNTY POOL	3.55046 %	129,166.04				
STATE POOL	0.07827 %	20.45	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,157,233.43	57,861.67-	1,099,371.76	274,842.94-	824,528.82
PRIOR ADV						720,600.00-
ADMIN COST						13,245.85-

TOTAL						90,682.97
=====						
10010 - KERMAN						
MONTH 1	3,288.81					
MONTH 2	2,105.93					
MONTH 3	360,517.70					

SUB TOTAL		365,912.44				
COUNTY POOL	1.26371 %	45,974.03				
STATE POOL	0.02786 %	7.28	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		411,893.75	20,594.69-	391,299.06	97,824.77-	293,474.29
PRIOR ADV						262,000.00-
ADMIN COST						4,714.59-

TOTAL						26,759.70
=====						
10011 - MENDOTA						
MONTH 1	1,188.63					
MONTH 2	677.54					
MONTH 3	134,955.34					

SUB TOTAL		136,821.51				
COUNTY POOL	0.47252 %	17,190.55				
STATE POOL	0.01041 %	2.72	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		154,014.78	3,080.30-	150,934.48	37,733.62-	113,200.86
PRIOR ADV						87,900.00-
ADMIN COST						1,818.54-

TOTAL						23,482.32
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10012 - SAN JOAQUIN						
MONTH 1	5,278.02					
MONTH 2	8,360.03					
MONTH 3	41,394.14					

SUB TOTAL		55,032.19				
COUNTY POOL	0.19005 %	6,914.36				
STATE POOL	0.00417 %	1.09	1.00 %	99.00 %		

SUB TOTAL		61,947.64	619.48-	61,328.16	15,332.04-	45,996.12
PRIOR ADV						64,000.00-
ADMIN COST						738.92-

TOTAL						18,742.80-
=====						
10013 - ORANGE COVE						
MONTH 1	653.68					
MONTH 2	295.79					
MONTH 3	35,700.87					

SUB TOTAL		36,650.34				
COUNTY POOL	0.12657 %	4,604.82				
STATE POOL	0.00275 %	0.72	0.00 %	100.00 %		

SUB TOTAL		41,255.88	0.00	41,255.88	10,313.97-	30,941.91
PRIOR ADV						27,000.00-
ADMIN COST						497.07-

TOTAL						3,444.84
=====						
10014 - HURON						
MONTH 1	326.40					
MONTH 2	166.75					
MONTH 3	34,334.94					

SUB TOTAL		34,828.09				
COUNTY POOL	0.12028 %	4,375.87				
STATE POOL	0.00264 %	0.69	0.00 %	100.00 %		

SUB TOTAL		39,204.65	0.00	39,204.65	9,801.16-	29,403.49
PRIOR ADV						25,800.00-
ADMIN COST						472.36-

TOTAL						3,131.13
=====						

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10060 - FRESNO						
MONTH 1	393,031.05					
MONTH 2	125,159.05					
MONTH 3	17,300,172.81					

SUB TOTAL		17,818,362.91				
COUNTY POOL	61.53751 %	2,238,737.73				
STATE POOL	1.35719 %	354.60	5.33 %	94.67 %		
		-----	-----	-----	-----	-----
SUB TOTAL		20,057,455.24	1,069,062.36-	18,988,392.88	4,747,098.22-	14,241,294.66
PRIOR ADV						12,424,600.00-
ADMIN COST						228,782.80-

TOTAL						1,587,911.86
						=====

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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	104,437.68					
MONTH 2	47,430.03					
MONTH 3	3,496,177.25					

SUB TOTAL		3,648,044.96				
COUNTY POOL	12.5988900 %	458,348.35				
STATE POOL	0.2778300 %	72.59				

SUB TOTAL		4,106,465.90	1,475,488.85	5,581,954.75	1,395,488.69-	4,186,466.06
PRIOR ADV						3,430,200.00-
ADMIN COST						67,254.52-

TOTAL						689,011.54
=====						
FRESNO COUNTY TOTALS						
MONTH 1	603,783.21					
MONTH 2	237,800.52					
MONTH 3	28,113,700.22					

SUB TOTAL		28,955,283.95				
COUNTY POOL		3,638,004.64				
STATE POOL		576.14				

SUB TOTAL		32,593,864.73	0.00	32,593,864.73	8,148,466.19-	24,445,398.54
PRIOR ADV						21,119,600.00-
ADMIN COST						392,709.14-

TOTAL						2,933,089.40
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
11071 - ORLAND						
MONTH 1	3,543.61					
MONTH 2	921.16					
MONTH 3	230,373.73					

SUB TOTAL		234,838.50				
COUNTY POOL	36.06243 %	35,946.99				
STATE POOL	0.01829 %	4.78	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		270,790.27	0.00	270,790.27	67,697.57-	203,092.70
PRIOR ADV						235,800.00-
ADMIN COST						3,262.63-

TOTAL						35,969.93-
=====						
11072 - WILLOWS						
MONTH 1	6,462.52					
MONTH 2	1,370.74					
MONTH 3	234,762.27					

SUB TOTAL		242,595.53				
COUNTY POOL	37.25362 %	37,134.37				
STATE POOL	0.01890 %	4.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		279,734.84	0.00	279,734.84	69,933.71-	209,801.13
PRIOR ADV						172,500.00-
ADMIN COST						3,370.40-

TOTAL						33,930.73
=====						

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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	2,740.75					
MONTH 2	3,417.08					
MONTH 3	167,607.79					

SUB TOTAL		173,765.62				
COUNTY POOL	26.6839400 %	26,598.52				
STATE POOL	0.0135400 %	3.54				

SUB TOTAL		200,367.68	0.00	200,367.68	50,091.92-	150,275.76
PRIOR ADV						142,700.00-
ADMIN COST						2,414.14-

TOTAL						5,161.62
=====						
GLENN COUNTY TOTALS						
MONTH 1	12,746.88					
MONTH 2	5,708.98					
MONTH 3	632,743.79					

SUB TOTAL		651,199.65				
COUNTY POOL		99,679.88				
STATE POOL		13.26				

SUB TOTAL		750,892.79	0.00	750,892.79	187,723.20-	563,169.59
PRIOR ADV						551,000.00-
ADMIN COST						9,047.17-

TOTAL						3,122.42
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
12011 - ARCATA						
MONTH 1	6,772.40					
MONTH 2	4,967.96					
MONTH 3	491,609.86					

SUB TOTAL		503,350.22				
COUNTY POOL	12.60325 %	62,146.91				
STATE POOL	0.03823 %	9.99	0.00 %	100.00 %		

SUB TOTAL		565,507.12	0.00	565,507.12	141,376.78-	424,130.34
PRIOR ADV						364,200.00-
ADMIN COST						6,813.55-

TOTAL						53,116.79
=====						
12012 - BLUE LAKE						
MONTH 1	14.14					
MONTH 2	2.88					
MONTH 3	4,750.75					

SUB TOTAL		4,767.77				
COUNTY POOL	0.11937 %	588.66				
STATE POOL	0.00034 %	0.09	0.00 %	100.00 %		

SUB TOTAL		5,356.52	0.00	5,356.52	1,339.13-	4,017.39
PRIOR ADV						3,000.00-
ADMIN COST						64.54-

TOTAL						952.85
=====						
12013 - EUREKA						
MONTH 1	26,581.99					
MONTH 2	10,136.00					
MONTH 3	2,013,390.88					

SUB TOTAL		2,050,108.87				
COUNTY POOL	51.33212 %	253,119.85				
STATE POOL	0.15585 %	40.72	0.00 %	100.00 %		

SUB TOTAL		2,303,269.44	0.00	2,303,269.44	575,817.36-	1,727,452.08
PRIOR ADV						1,513,600.00-
ADMIN COST						27,751.08-

TOTAL						186,101.00
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
12014 - FERNDALE						
MONTH 1		246.13				
MONTH 2		395.17				
MONTH 3		32,046.82				

SUB TOTAL		32,688.12				
COUNTY POOL	0.81846 %	4,035.88				
STATE POOL	0.00244 %	0.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		36,724.64	0.00	36,724.64	9,181.16-	27,543.48
PRIOR ADV						21,200.00-
ADMIN COST						442.48-

TOTAL						5,901.00
=====						
12015 - FORTUNA						
MONTH 1		7,855.95				
MONTH 2		5,685.57				
MONTH 3		294,894.56				

SUB TOTAL		308,436.08				
COUNTY POOL	7.72284 %	38,081.53				
STATE POOL	0.02342 %	6.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		346,523.73	0.00	346,523.73	86,630.93-	259,892.80
PRIOR ADV						231,500.00-
ADMIN COST						4,175.11-

TOTAL						24,217.69
=====						
12016 - TRINIDAD						
MONTH 1		394.80				
MONTH 2		0.00				
MONTH 3		21,012.60				

SUB TOTAL		21,407.40				
COUNTY POOL	0.53601 %	2,643.09				
STATE POOL	0.00160 %	0.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		24,050.91	0.00	24,050.91	6,012.73-	18,038.18
PRIOR ADV						15,100.00-
ADMIN COST						289.78-

TOTAL						2,648.40
=====						

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12017 - RIO DELL						
MONTH 1		170.94				
MONTH 2		143.43				
MONTH 3		26,616.24				

SUB TOTAL		26,930.61				
COUNTY POOL	0.67430 %	3,325.02				
STATE POOL	0.00202 %	0.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		30,256.16	0.00	30,256.16	7,564.04-	22,692.12
PRIOR ADV						14,400.00-
ADMIN COST						364.54-

TOTAL						7,927.58
=====						

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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		12,168.78				
MONTH 2		9,642.58				
MONTH 3		1,024,311.95				

SUB TOTAL		1,046,123.31				
COUNTY POOL	26.1936000 %	129,161.26				
STATE POOL	0.0794900 %	20.77				
		-----	-----	-----	-----	-----
SUB TOTAL		1,175,305.34	0.00	1,175,305.34	293,826.34-	881,479.00
PRIOR ADV						725,900.00-
ADMIN COST						14,160.74-

TOTAL						141,418.26
=====						
HUMBOLDT COUNTY TOTALS						
MONTH 1		54,205.13				
MONTH 2		30,973.59				
MONTH 3		3,908,633.66				

SUB TOTAL		3,993,812.38				
COUNTY POOL		493,102.20				
STATE POOL		79.28				
		-----	-----	-----	-----	-----
SUB TOTAL		4,486,993.86	0.00	4,486,993.86	1,121,748.47-	3,365,245.39
PRIOR ADV						2,888,900.00-
ADMIN COST						54,061.82-

TOTAL						422,283.57
=====						

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13021 - BRAWLEY						
MONTH 1		6,463.64				
MONTH 2		3,091.70				
MONTH 3		446,512.04				

SUB TOTAL		456,067.38				
COUNTY POOL	9.02640 %	66,043.19				
STATE POOL	0.03532 %	9.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		522,119.80	0.00	522,119.80	130,529.95-	391,589.85
PRIOR ADV						347,000.00-
ADMIN COST						6,290.79-

TOTAL						38,299.06
=====						
13022 - CALEXICO						
MONTH 1		56,260.95				
MONTH 2		6,949.37				
MONTH 3		899,601.76				

SUB TOTAL		962,812.08				
COUNTY POOL	19.05581 %	139,424.97				
STATE POOL	0.07455 %	19.48	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,102,256.53	0.00	1,102,256.53	275,564.13-	826,692.40
PRIOR ADV						642,300.00-
ADMIN COST						13,280.60-

TOTAL						171,111.80
=====						
13023 - CALIPATRIA						
MONTH 1		369.31				
MONTH 2		606.94				
MONTH 3		21,706.58				

SUB TOTAL		22,682.83				
COUNTY POOL	0.44893 %	3,284.70				
STATE POOL	0.00172 %	0.45	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		25,967.98	0.00	25,967.98	6,492.00-	19,475.98
PRIOR ADV						50,000.00-
ADMIN COST						312.88-

TOTAL						30,836.90-
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: First Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
13024 - EL CENTRO						
MONTH 1	22,452.59					
MONTH 2	5,366.39					
MONTH 3	2,269,051.34					

SUB TOTAL		2,296,870.32				
COUNTY POOL	45.45927 %	332,610.17				
STATE POOL	0.17789 %	46.48	0.00 %	100.00 %		

SUB TOTAL		2,629,526.97	0.00	2,629,526.97	657,381.74-	1,972,145.23
PRIOR ADV						1,592,400.00-
ADMIN COST						31,682.02-

TOTAL						348,063.21
=====						
13025 - HOLTVILLE						
MONTH 1	3,112.77					
MONTH 2	842.82-					
MONTH 3	64,011.69					

SUB TOTAL		66,281.64				
COUNTY POOL	1.31183 %	9,598.25				
STATE POOL	0.00512 %	1.34	0.00 %	100.00 %		

SUB TOTAL		75,881.23	0.00	75,881.23	18,970.31-	56,910.92
PRIOR ADV						39,500.00-
ADMIN COST						914.26-

TOTAL						16,496.66
=====						
13026 - IMPERIAL						
MONTH 1	73.68					
MONTH 2	870.53					
MONTH 3	380,867.82					

SUB TOTAL		381,812.03				
COUNTY POOL	7.55675 %	55,290.26				
STATE POOL	0.02954 %	7.72	0.00 %	100.00 %		

SUB TOTAL		437,110.01	0.00	437,110.01	109,277.50-	327,832.51
PRIOR ADV						264,300.00-
ADMIN COST						5,266.55-

TOTAL						58,265.96
=====						

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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
13027 - WESTMORLAND						
MONTH 1	37.70					
MONTH 2	271.45					
MONTH 3	32,472.26					

SUB TOTAL		32,781.41				
COUNTY POOL	0.64880 %	4,747.08				
STATE POOL	0.00252 %	0.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		37,529.15	0.00	37,529.15	9,382.29-	28,146.86
PRIOR ADV						24,400.00-
ADMIN COST						452.17-

TOTAL						3,294.69
=====						

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 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
13998 - UNINCORPORATED AREA-IMPERIAL COUNTY						
MONTH 1	16,050.63					
MONTH 2	8,082.20					
MONTH 3	809,148.28					

SUB TOTAL		833,281.11				
COUNTY POOL	16.4921600 %	120,667.61				
STATE POOL	0.0645300 %	16.86				

SUB TOTAL		953,965.58	0.00	953,965.58	238,491.40-	715,474.18
PRIOR ADV						2,016,900.00-
ADMIN COST						11,493.91-

TOTAL						1,312,919.73-
=====						
IMPERIAL COUNTY TOTALS						
MONTH 1	104,821.27					
MONTH 2	24,395.76					
MONTH 3	4,923,371.77					

SUB TOTAL		5,052,588.80				
COUNTY POOL		731,666.23				
STATE POOL		102.22				

SUB TOTAL		5,784,357.25	0.00	5,784,357.25	1,446,089.32-	4,338,267.93
PRIOR ADV						4,976,800.00-
ADMIN COST						69,693.18-

TOTAL						708,225.25-
=====						

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STATE BOARD OF EQUALIZATION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
14071 - BISHOP						
MONTH 1	6,421.39					
MONTH 2	2,412.12					
MONTH 3	323,708.11					

SUB TOTAL		332,541.62				
COUNTY POOL	57.17493 %	227,458.70				
STATE POOL	0.03789 %	9.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		560,010.22	0.00	560,010.22	140,002.56-	420,007.66
PRIOR ADV						304,400.00-
ADMIN COST						6,747.32-

TOTAL						108,860.34
=====						

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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
14998 - UNINCORPORATED AREA-INYO COUNTY						
MONTH 1	5,496.38					
MONTH 2	3,296.30					
MONTH 3	240,287.00					

SUB TOTAL		249,079.68				
COUNTY POOL	42.8250600 %	170,370.68				
STATE POOL	0.0283600 %	7.41				

SUB TOTAL		419,457.77	0.00	419,457.77	104,864.44-	314,593.33
PRIOR ADV						172,300.00-
ADMIN COST						5,053.86-

TOTAL						137,239.47
=====						
INYO COUNTY TOTALS						
MONTH 1	11,917.77					
MONTH 2	5,708.42					
MONTH 3	563,995.11					

SUB TOTAL		581,621.30				
COUNTY POOL		397,829.38				
STATE POOL		17.31				

SUB TOTAL		979,467.99	0.00	979,467.99	244,867.00-	734,600.99
PRIOR ADV						476,700.00-
ADMIN COST						11,801.18-

TOTAL						246,099.81
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15021 - BAKERSFIELD						
MONTH 1	196,856.08					
MONTH 2	108,862.07					
MONTH 3	13,734,479.45					

SUB TOTAL		14,040,197.60				
COUNTY POOL	41.39097 %	429,437.57				
STATE POOL	0.97908 %	255.81	0.00 %	100.00 %		

SUB TOTAL		14,469,890.98	0.00	14,469,890.98	3,617,472.75-	10,852,418.23
PRIOR ADV						11,861,200.00-
ADMIN COST						174,341.36-

TOTAL						1,183,123.13-
=====						
15022 - DELANO						
MONTH 1	10,626.75					
MONTH 2	11,484.43					
MONTH 3	1,121,465.60					

SUB TOTAL		1,143,576.78				
COUNTY POOL	3.37130 %	34,977.77				
STATE POOL	0.07972 %	20.83	0.00 %	100.00 %		

SUB TOTAL		1,178,575.38	0.00	1,178,575.38	294,643.85-	883,931.53
PRIOR ADV						829,300.00-
ADMIN COST						14,200.14-

TOTAL						40,431.39
=====						
15023 - MARICOPA						
MONTH 1	171.45					
MONTH 2	2,012.10					
MONTH 3	4,275.38					

SUB TOTAL		6,458.93				
COUNTY POOL	0.01904 %	197.55				
STATE POOL	0.00042 %	0.11	0.00 %	100.00 %		

SUB TOTAL		6,656.59	0.00	6,656.59	1,664.15-	4,992.44
PRIOR ADV						4,400.00-
ADMIN COST						80.20-

TOTAL						512.24
=====						

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STATE BOARD OF EQUALIZATION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15024 - TAFT						
MONTH 1		1,297.02				
MONTH 2		2,187.87				
MONTH 3		289,934.84				

SUB TOTAL		293,419.73				
COUNTY POOL	0.86501 %	8,974.62				
STATE POOL	0.02043 %	5.34	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		302,399.69	0.00	302,399.69	75,599.92-	226,799.77
PRIOR ADV						264,700.00-
ADMIN COST						3,643.48-

TOTAL						41,543.71-
	=====	=====	=====	=====	=====	=====
15025 - TEHACHAPI						
MONTH 1		7,961.34				
MONTH 2		1,184.51				
MONTH 3		496,157.68				

SUB TOTAL		505,303.53				
COUNTY POOL	1.48965 %	15,455.36				
STATE POOL	0.03521 %	9.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		520,768.09	0.00	520,768.09	130,192.02-	390,576.07
PRIOR ADV						408,300.00-
ADMIN COST						6,274.51-

TOTAL						23,998.44-
	=====	=====	=====	=====	=====	=====
15026 - SHAFTER						
MONTH 1		12,700.35-				
MONTH 2		8,460.63				
MONTH 3		2,899,160.30				

SUB TOTAL		2,894,920.58				
COUNTY POOL	8.53432 %	88,544.88				
STATE POOL	0.20185 %	52.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,983,518.20	0.00	2,983,518.20	745,879.55-	2,237,638.65
PRIOR ADV						2,347,000.00-
ADMIN COST						35,947.10-

TOTAL						145,308.45-
	=====	=====	=====	=====	=====	=====

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 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: First Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15027 - WASCO						
MONTH 1	2,634.60					
MONTH 2	7,218.19					
MONTH 3	247,025.31					

SUB TOTAL		256,878.10				
COUNTY POOL	0.75728 %	7,856.94				
STATE POOL	0.01791 %	4.68	0.00 %	100.00 %		

SUB TOTAL		264,739.72	0.00	264,739.72	66,184.93-	198,554.79
PRIOR ADV						171,500.00-
ADMIN COST						3,189.73-

TOTAL						23,865.06
=====						
15028 - MCFARLAND						
MONTH 1	337.97					
MONTH 2	582.60					
MONTH 3	89,270.12					

SUB TOTAL		90,190.69				
COUNTY POOL	0.26588 %	2,758.59				
STATE POOL	0.00627 %	1.64	0.00 %	100.00 %		

SUB TOTAL		92,950.92	0.00	92,950.92	23,237.73-	69,713.19
PRIOR ADV						62,100.00-
ADMIN COST						1,119.92-

TOTAL						6,493.27
=====						
15029 - ARVIN						
MONTH 1	4,009.21					
MONTH 2	293.75					
MONTH 3	138,791.58					

SUB TOTAL		143,094.54				
COUNTY POOL	0.42184 %	4,376.73				
STATE POOL	0.00995 %	2.60	0.00 %	100.00 %		

SUB TOTAL		147,473.87	0.00	147,473.87	36,868.47-	110,605.40
PRIOR ADV						133,200.00-
ADMIN COST						1,776.85-

TOTAL						24,371.45-
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15030 - RIDGECREST						
MONTH 1	10,976.64					
MONTH 2	3,626.46					
MONTH 3	594,258.53					

SUB TOTAL		608,861.63				
COUNTY POOL	1.79494 %	18,622.81				
STATE POOL	0.04244 %	11.09	0.00 %	100.00 %		

SUB TOTAL		627,495.53	0.00	627,495.53	156,873.88-	470,621.65
PRIOR ADV						474,900.00-
ADMIN COST						7,560.42-

TOTAL						11,838.77-
=====						
15031 - CALIFORNIA CITY						
MONTH 1	514.10					
MONTH 2	608.24					
MONTH 3	76,340.65					

SUB TOTAL		77,462.99				
COUNTY POOL	0.22836 %	2,369.30				
STATE POOL	0.00539 %	1.41	0.00 %	100.00 %		

SUB TOTAL		79,833.70	0.00	79,833.70	19,958.43-	59,875.27
PRIOR ADV						62,100.00-
ADMIN COST						961.88-

TOTAL						3,186.61-
=====						

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FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
15998 - UNINCORPORATED AREA-KERN COUNTY						
MONTH 1	68,819.93					
MONTH 2	117,719.82					
MONTH 3	13,674,011.42					

SUB TOTAL		13,860,551.17				
COUNTY POOL	40.8613700 %	423,942.92				
STATE POOL	0.9665700 %	252.54				

SUB TOTAL		14,284,746.63	0.00	14,284,746.63	3,571,186.66-	10,713,559.97
PRIOR ADV						9,077,500.00-
ADMIN COST						172,110.64-

TOTAL						1,463,949.33
=====						
KERN COUNTY TOTALS						
MONTH 1	291,504.74					
MONTH 2	264,240.67					
MONTH 3	33,365,170.86					

SUB TOTAL		33,920,916.27				
COUNTY POOL		1,037,515.04				
STATE POOL		617.99				

SUB TOTAL		34,959,049.30	0.00	34,959,049.30	8,739,762.34-	26,219,286.96
PRIOR ADV						25,696,200.00-
ADMIN COST						421,206.23-

TOTAL						101,880.73
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: First Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
16031 - CORCORAN						
MONTH 1	1,755.94					
MONTH 2	71.50					
MONTH 3	196,364.28					

SUB TOTAL		198,191.72				
COUNTY POOL	6.55009 %	38,252.75				
STATE POOL	0.01599 %	4.18	2.00 %	98.00 %		

SUB TOTAL		236,448.65	4,728.97-	231,719.68	57,929.92-	173,789.76
PRIOR ADV						149,500.00-
ADMIN COST						2,791.89-

TOTAL						21,497.87
=====						
16032 - HANFORD						
MONTH 1	50,078.41					
MONTH 2	3,065.27					
MONTH 3	1,951,273.48					

SUB TOTAL		2,004,417.16				
COUNTY POOL	66.24456 %	386,870.28				
STATE POOL	0.16178 %	42.27	5.00 %	95.00 %		

SUB TOTAL		2,391,329.71	119,566.49-	2,271,763.22	567,940.81-	1,703,822.41
PRIOR ADV						1,401,200.00-
ADMIN COST						27,371.48-

TOTAL						275,250.93
=====						
16033 - LEMOORE						
MONTH 1	6,872.54					
MONTH 2	3,246.21					
MONTH 3	368,620.79					

SUB TOTAL		378,739.54				
COUNTY POOL	12.51707 %	73,100.08				
STATE POOL	0.03054 %	7.98	2.00 %	98.00 %		

SUB TOTAL		451,847.60	9,036.95-	442,810.65	110,702.66-	332,107.99
PRIOR ADV						330,500.00-
ADMIN COST						5,335.23-

TOTAL						3,727.24-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
16034 - AVENAL						
MONTH 1	2,963.02					
MONTH 2	825.38					
MONTH 3	46,389.33					

SUB TOTAL		50,177.73				
COUNTY POOL	1.65833 %	9,684.74				
STATE POOL	0.00401 %	1.05	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		59,863.52	1,197.27-	58,666.25	14,666.56-	43,999.69
PRIOR ADV						46,300.00-
ADMIN COST						706.84-

TOTAL						3,007.15-
						=====

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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		9,440.38				
MONTH 2		6,063.27				
MONTH 3		378,753.61				

SUB TOTAL		394,257.26				
COUNTY POOL	13.0299200 %	76,095.18				
STATE POOL	0.0318000 %	8.31				
		-----	-----	-----	-----	-----
SUB TOTAL		470,360.75	134,529.68	604,890.43	151,222.61-	453,667.82
PRIOR ADV						422,300.00-
ADMIN COST						7,288.06-

TOTAL						24,079.76
=====						
KINGS COUNTY TOTALS						
MONTH 1		71,110.29				
MONTH 2		13,271.63				
MONTH 3		2,941,401.49				

SUB TOTAL		3,025,783.41				
COUNTY POOL		584,003.03				
STATE POOL		63.79				
		-----	-----	-----	-----	-----
SUB TOTAL		3,609,850.23	0.00	3,609,850.23	902,462.56-	2,707,387.67
PRIOR ADV						2,349,800.00-
ADMIN COST						43,493.50-

TOTAL						314,094.17
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
17041 - LAKEPORT						
MONTH 1	6,648.67					
MONTH 2	2,684.71					
MONTH 3	242,138.38					

SUB TOTAL		251,471.76				
COUNTY POOL	22.00074 %	36,706.71				
STATE POOL	0.01948 %	5.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		288,183.56	0.00	288,183.56	72,045.89-	216,137.67
PRIOR ADV						219,600.00-
ADMIN COST						3,472.20-

TOTAL						6,934.53-
=====						
17042 - CLEARLAKE						
MONTH 1	26,751.01					
MONTH 2	6,386.02					
MONTH 3	325,586.40					

SUB TOTAL		358,723.43				
COUNTY POOL	31.38397 %	52,361.97				
STATE POOL	0.02778 %	7.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		411,092.66	0.00	411,092.66	102,773.17-	308,319.49
PRIOR ADV						224,000.00-
ADMIN COST						4,953.07-

TOTAL						79,366.42
=====						

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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		9,578.89				
MONTH 2		8,541.67				
MONTH 3		514,698.83				

SUB TOTAL		532,819.39				
COUNTY POOL	46.6152800 %	77,774.35				
STATE POOL	0.0412900 %	10.79				
		-----	-----	-----	-----	-----
SUB TOTAL		610,604.53	0.00	610,604.53	152,651.13-	457,953.40
PRIOR ADV						401,700.00-
ADMIN COST						7,356.91-

TOTAL						48,896.49
=====						
LAKE COUNTY TOTALS						
MONTH 1		42,978.57				
MONTH 2		17,612.40				
MONTH 3		1,082,423.61				

SUB TOTAL		1,143,014.58				
COUNTY POOL		166,843.03				
STATE POOL		23.14				
		-----	-----	-----	-----	-----
SUB TOTAL		1,309,880.75	0.00	1,309,880.75	327,470.19-	982,410.56
PRIOR ADV						845,300.00-
ADMIN COST						15,782.18-

TOTAL						121,328.38
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
18051 - SUSANVILLE						
MONTH 1	7,267.45					
MONTH 2	866.42					
MONTH 3	282,398.64					

SUB TOTAL		290,532.51				
COUNTY POOL	62.55585 %	63,649.42				
STATE POOL	0.02395 %	6.26	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		354,188.19	17,709.41-	336,478.78	84,119.70-	252,359.08
PRIOR ADV						200,200.00-
ADMIN COST						4,054.08-

TOTAL						48,105.00
=====						

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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	3,402.61					
MONTH 2	2,603.94-					
MONTH 3	173,105.77					

SUB TOTAL		173,904.44				
COUNTY POOL	37.4441400 %	38,098.72				
STATE POOL	0.0143100 %	3.74				
		-----	-----	-----	-----	-----
SUB TOTAL		212,006.90	17,709.41	229,716.31	57,429.08-	172,287.23
PRIOR ADV						145,900.00-
ADMIN COST						2,767.75-

TOTAL						23,619.48
=====						
LASSEN COUNTY TOTALS						
MONTH 1	10,670.06					
MONTH 2	1,737.52-					
MONTH 3	455,504.41					

SUB TOTAL		464,436.95				
COUNTY POOL		101,748.14				
STATE POOL		10.00				
		-----	-----	-----	-----	-----
SUB TOTAL		566,195.09	0.00	566,195.09	141,548.78-	424,646.31
PRIOR ADV						346,100.00-
ADMIN COST						6,821.83-

TOTAL						71,724.48
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19001 - ALHAMBRA						
MONTH 1	49,092.16					
MONTH 2	30,640.06					
MONTH 3	3,279,308.36					

SUB TOTAL		3,359,040.58				
COUNTY POOL	1.06575 %	435,208.90				
STATE POOL	0.25674 %	67.08	0.00 %	100.00 %		

SUB TOTAL		3,794,316.56	0.00	3,794,316.56	948,579.14-	2,845,737.42
PRIOR ADV						2,375,300.00-
ADMIN COST						45,716.05-

TOTAL						424,721.37
=====						
19002 - ARCADIA						
MONTH 1	13,197.73					
MONTH 2	17,428.81					
MONTH 3	2,126,906.13					

SUB TOTAL		2,157,532.67				
COUNTY POOL	0.68453 %	279,537.38				
STATE POOL	0.16488 %	43.08	0.00 %	100.00 %		

SUB TOTAL		2,437,113.13	0.00	2,437,113.13	609,278.28-	1,827,834.85
PRIOR ADV						1,654,400.00-
ADMIN COST						29,363.71-

TOTAL						144,071.14
=====						
19003 - AVALON						
MONTH 1	3,582.30					
MONTH 2	1,075.16					
MONTH 3	131,985.84					

SUB TOTAL		136,643.30				
COUNTY POOL	0.04335 %	17,703.97				
STATE POOL	0.01041 %	2.72	0.00 %	100.00 %		

SUB TOTAL		154,349.99	0.00	154,349.99	38,587.50-	115,762.49
PRIOR ADV						99,600.00-
ADMIN COST						1,859.70-

TOTAL						14,302.79
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19004 - AZUSA						
MONTH 1	15,493.73					
MONTH 2	13,224.42					
MONTH 3	816,281.65					

SUB TOTAL		844,999.80				
COUNTY POOL	0.26810 %	109,481.09				
STATE POOL	0.06456 %	16.87	0.00 %	100.00 %		

SUB TOTAL		954,497.76	0.00	954,497.76	238,624.44-	715,873.32
PRIOR ADV						616,400.00-
ADMIN COST						11,500.32-

TOTAL						87,973.00
=====						
0016 - AZUSA PRICE CLUB PROJECT						
MONTH 1	126.08					
MONTH 2	0.00					
MONTH 3	287,716.69					

SUB TOTAL		287,842.77				
COUNTY POOL	0.09132 %	37,293.90				
STATE POOL	0.02196 %	5.74	0.00 %	100.00 %		

SUB TOTAL		325,142.41	0.00	325,142.41	81,285.60-	243,856.81
PRIOR ADV						220,200.00-
ADMIN COST						3,917.50-

TOTAL						19,739.31
=====						
19005 - BELL						
MONTH 1	6,209.04					
MONTH 2	6,194.12					
MONTH 3	449,960.35					

SUB TOTAL		462,363.51				
COUNTY POOL	0.14669 %	59,905.41				
STATE POOL	0.03532 %	9.23	0.00 %	100.00 %		

SUB TOTAL		522,278.15	0.00	522,278.15	130,569.54-	391,708.61
PRIOR ADV						348,000.00-
ADMIN COST						6,292.70-

TOTAL						37,415.91
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19006 - BEVERLY HILLS						
MONTH 1	88,087.63					
MONTH 2	104,895.55					
MONTH 3	6,838,503.79					

SUB TOTAL		7,031,486.97				
COUNTY POOL	2.23094 %	911,023.74				
STATE POOL	0.53744 %	140.42	0.00 %	100.00 %		

SUB TOTAL		7,942,651.13	0.00	7,942,651.13	1,985,662.78-	5,956,988.35
PRIOR ADV						5,114,100.00-
ADMIN COST						95,697.51-

TOTAL						747,190.84
=====						
19007 - BURBANK						
MONTH 1	67,750.21					
MONTH 2	50,985.87					
MONTH 3	7,042,065.10					

SUB TOTAL		7,160,801.18				
COUNTY POOL	2.27197 %	927,778.14				
STATE POOL	0.54731 %	143.00	0.00 %	100.00 %		

SUB TOTAL		8,088,722.32	0.00	8,088,722.32	2,022,180.58-	6,066,541.74
PRIOR ADV						5,233,600.00-
ADMIN COST						97,457.46-

TOTAL						735,484.28
=====						
19008 - CLAREMONT						
MONTH 1	10,383.23					
MONTH 2	8,134.07					
MONTH 3	673,392.66					

SUB TOTAL		691,909.96				
COUNTY POOL	0.21952 %	89,646.24				
STATE POOL	0.05285 %	13.81	0.00 %	100.00 %		

SUB TOTAL		781,570.01	0.00	781,570.01	195,392.50-	586,177.51
PRIOR ADV						611,100.00-
ADMIN COST						9,416.79-

TOTAL						34,339.28-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19009 - COMPTON						
MONTH 1		49,321.03				
MONTH 2		29,767.90				
MONTH 3		1,396,579.27				

SUB TOTAL		1,475,668.20				
COUNTY POOL	0.46819 %	191,192.66				
STATE POOL	0.11275 %	29.46	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		1,666,890.32	0.00	1,666,890.32	416,722.58-	1,250,167.74
PRIOR ADV						1,194,300.00-
ADMIN COST						20,083.63-

TOTAL						35,784.11
=====						
19010 - COVINA						
MONTH 1		35,426.08				
MONTH 2		11,335.20				
MONTH 3		1,579,249.28				

SUB TOTAL		1,626,010.56				
COUNTY POOL	0.51589 %	210,671.54				
STATE POOL	0.12427 %	32.47	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		1,836,714.57	0.00	1,836,714.57	459,178.64-	1,377,535.93
PRIOR ADV						1,370,700.00-
ADMIN COST						22,129.77-

TOTAL						15,293.84-
=====						
19011 - CULVER CITY						
MONTH 1		71,306.46				
MONTH 2		20,730.45				
MONTH 3		3,758,361.51				

SUB TOTAL		3,850,398.42				
COUNTY POOL	1.22165 %	498,870.92				
STATE POOL	0.29428 %	76.89	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		4,349,346.23	0.00	4,349,346.23	1,087,336.56-	3,262,009.67
PRIOR ADV						3,091,000.00-
ADMIN COST						52,403.36-

TOTAL						118,606.31
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19012 - EL MONTE						
MONTH 1	21,045.56					
MONTH 2	21,107.75					
MONTH 3	3,266,656.73					

SUB TOTAL		3,308,810.04				
COUNTY POOL	1.04981 %	428,700.85				
STATE POOL	0.25287 %	66.07	0.00 %	100.00 %		

SUB TOTAL		3,737,576.96	0.00	3,737,576.96	934,394.24-	2,803,182.72
PRIOR ADV						2,559,300.00-
ADMIN COST						45,032.42-

TOTAL						198,850.30
=====						
19013 - EL SEGUNDO						
MONTH 1	4,645.60-					
MONTH 2	12,379.97					
MONTH 3	1,987,375.69					

SUB TOTAL		1,995,110.06				
COUNTY POOL	0.63300 %	258,493.35				
STATE POOL	0.15248 %	39.84	0.00 %	100.00 %		

SUB TOTAL		2,253,643.25	0.00	2,253,643.25	563,410.81-	1,690,232.44
PRIOR ADV						1,634,400.00-
ADMIN COST						27,153.16-

TOTAL						28,679.28
=====						
19014 - GARDENA						
MONTH 1	35,371.79					
MONTH 2	38,731.35					
MONTH 3	2,046,393.46					

SUB TOTAL		2,120,496.60				
COUNTY POOL	0.67278 %	274,738.86				
STATE POOL	0.16205 %	42.34	0.00 %	100.00 %		

SUB TOTAL		2,395,277.80	0.00	2,395,277.80	598,819.45-	1,796,458.35
PRIOR ADV						1,586,400.00-
ADMIN COST						28,859.65-

TOTAL						181,198.70
=====						

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19015 - GLENDORA						
MONTH 1	28,584.66					
MONTH 2	16,017.17					
MONTH 3	1,605,833.41					

SUB TOTAL		1,650,435.24				
COUNTY POOL	0.52364 %	213,836.09				
STATE POOL	0.12611 %	32.95	0.00 %	100.00 %		

SUB TOTAL		1,864,304.28	0.00	1,864,304.28	466,076.07-	1,398,228.21
PRIOR ADV						1,330,300.00-
ADMIN COST						22,462.18-

TOTAL						45,466.03
=====						
19016 - HAWTHORNE						
MONTH 1	50,689.33					
MONTH 2	14,813.92					
MONTH 3	3,079,168.30					

SUB TOTAL		3,144,671.55				
COUNTY POOL	0.99773 %	407,434.51				
STATE POOL	0.24036 %	62.80	0.00 %	100.00 %		

SUB TOTAL		3,552,168.86	0.00	3,552,168.86	888,042.22-	2,664,126.64
PRIOR ADV						2,320,000.00-
ADMIN COST						42,798.52-

TOTAL						301,328.12
=====						
19017 - HERMOSA BEACH						
MONTH 1	13,462.26					
MONTH 2	4,900.87					
MONTH 3	541,864.53					

SUB TOTAL		560,227.66				
COUNTY POOL	0.17774 %	72,585.03				
STATE POOL	0.04279 %	11.18	0.00 %	100.00 %		

SUB TOTAL		632,823.87	0.00	632,823.87	158,205.97-	474,617.90
PRIOR ADV						432,700.00-
ADMIN COST						7,624.62-

TOTAL						34,293.28
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19018 - HUNTINGTON PARK						
MONTH 1	15,807.57					
MONTH 2	9,202.50					
MONTH 3	1,297,698.43					

SUB TOTAL		1,322,708.50				
COUNTY POOL	0.41966 %	171,374.68				
STATE POOL	0.10108 %	26.41	0.00 %	100.00 %		

SUB TOTAL		1,494,109.59	0.00	1,494,109.59	373,527.40-	1,120,582.19
PRIOR ADV						967,500.00-
ADMIN COST						18,001.87-

TOTAL						135,080.32
=====						
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION						
MONTH 1	286.22					
MONTH 2	135.21					
MONTH 3	77,194.10					

SUB TOTAL		77,615.53				
COUNTY POOL	0.02462 %	10,056.13				
STATE POOL	0.00593 %	1.55	0.00 %	100.00 %		

SUB TOTAL		87,673.21	0.00	87,673.21	21,918.30-	65,754.91
PRIOR ADV						48,800.00-
ADMIN COST						1,056.34-

TOTAL						15,898.57
=====						
19019 - INGLEWOOD						
MONTH 1	30,359.32					
MONTH 2	90,426.97					
MONTH 3	2,735,680.71					

SUB TOTAL		2,856,467.00				
COUNTY POOL	0.90629 %	370,093.73				
STATE POOL	0.21831 %	57.04	0.00 %	100.00 %		

SUB TOTAL		3,226,617.77	0.00	3,226,617.77	806,654.44-	2,419,963.33
PRIOR ADV						2,181,000.00-
ADMIN COST						38,876.10-

TOTAL						200,087.23
=====						

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19020 - LA VERNE						
MONTH 1	24,854.91					
MONTH 2	3,196.22					
MONTH 3	837,018.34					

SUB TOTAL		865,069.47				
COUNTY POOL	0.27446 %	112,081.39				
STATE POOL	0.06609 %	17.27	0.00 %	100.00 %		

SUB TOTAL		977,168.13	0.00	977,168.13	244,292.03-	732,876.10
PRIOR ADV						593,300.00-
ADMIN COST						11,773.47-

TOTAL						127,802.63
=====						
19021 - LYNWOOD						
MONTH 1	12,941.21					
MONTH 2	14,455.64					
MONTH 3	763,667.02					

SUB TOTAL		791,063.87				
COUNTY POOL	0.25098 %	102,492.96				
STATE POOL	0.06043 %	15.79	0.00 %	100.00 %		

SUB TOTAL		893,572.62	0.00	893,572.62	223,393.16-	670,179.46
PRIOR ADV						591,200.00-
ADMIN COST						10,766.26-

TOTAL						68,213.20
=====						
19022 - MANHATTAN BEACH						
MONTH 1	17,776.76					
MONTH 2	7,643.55					
MONTH 3	2,028,512.40					

SUB TOTAL		2,053,932.71				
COUNTY POOL	0.65166 %	266,114.61				
STATE POOL	0.15696 %	41.01	0.00 %	100.00 %		

SUB TOTAL		2,320,088.33	0.00	2,320,088.33	580,022.08-	1,740,066.25
PRIOR ADV						1,568,000.00-
ADMIN COST						27,953.72-

TOTAL						144,112.53
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19023 - MAYWOOD						
MONTH 1		2,850.76				
MONTH 2		4,760.68				
MONTH 3		249,019.95				

SUB TOTAL		256,631.39				
COUNTY POOL	0.08142 %	33,250.05				
STATE POOL	0.01959 %	5.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		289,886.56	0.00	289,886.56	72,471.64-	217,414.92
PRIOR ADV						311,200.00-
ADMIN COST						3,492.72-

TOTAL						97,277.80-
=====						
19024 - MONROVIA						
MONTH 1		33,189.84				
MONTH 2		8,136.28				
MONTH 3		1,836,520.87				

SUB TOTAL		1,877,846.99				
COUNTY POOL	0.59580 %	243,300.34				
STATE POOL	0.14352 %	37.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,121,184.83	0.00	2,121,184.83	530,296.21-	1,590,888.62
PRIOR ADV						1,471,600.00-
ADMIN COST						25,557.22-

TOTAL						93,731.40
=====						
19025 - MONTEBELLO						
MONTH 1		16,991.83				
MONTH 2		14,868.02				
MONTH 3		2,532,072.04				

SUB TOTAL		2,563,931.89				
COUNTY POOL	0.81348 %	332,191.87				
STATE POOL	0.19596 %	51.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,896,174.96	0.00	2,896,174.96	724,043.74-	2,172,131.22
PRIOR ADV						1,930,800.00-
ADMIN COST						34,894.74-

TOTAL						206,436.48
=====						

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19026 - MONTEREY PARK						
MONTH 1	91,691.00-					
MONTH 2	7,011.65					
MONTH 3	1,159,203.63					

SUB TOTAL		1,074,524.28				
COUNTY POOL	0.34092 %	139,219.07				
STATE POOL	0.08209 %	21.45	0.00 %	100.00 %		

SUB TOTAL		1,213,764.80	0.00	1,213,764.80	303,441.20-	910,323.60
PRIOR ADV						840,000.00-
ADMIN COST						14,624.12-

TOTAL						55,699.48
=====						
19027 - PALOS VERDES ESTATES						
MONTH 1	1,993.95					
MONTH 2	5,777.65					
MONTH 3	48,399.35					

SUB TOTAL		56,170.95				
COUNTY POOL	0.01782 %	7,277.70				
STATE POOL	0.00428 %	1.12	0.00 %	100.00 %		

SUB TOTAL		63,449.77	0.00	63,449.77	15,862.44-	47,587.33
PRIOR ADV						43,800.00-
ADMIN COST						764.48-

TOTAL						3,022.85
=====						
19028 - POMONA						
MONTH 1	127,068.25					
MONTH 2	36,495.60					
MONTH 3	2,773,959.68					

SUB TOTAL		2,937,523.53				
COUNTY POOL	0.93201 %	380,595.69				
STATE POOL	0.22451 %	58.66	0.00 %	100.00 %		

SUB TOTAL		3,318,177.88	0.00	3,318,177.88	829,544.47-	2,488,633.41
PRIOR ADV						2,244,200.00-
ADMIN COST						39,979.27-

TOTAL						204,454.14
=====						

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19029 - REDONDO BEACH						
MONTH 1	25,249.88					
MONTH 2	47,545.20					
MONTH 3	2,284,194.95					

SUB TOTAL		2,356,990.03				
COUNTY POOL	0.74782 %	305,379.77				
STATE POOL	0.18011 %	47.06	0.00 %	100.00 %		

SUB TOTAL		2,662,416.86	0.00	2,662,416.86	665,604.22-	1,996,812.64
PRIOR ADV						1,686,000.00-
ADMIN COST						32,078.29-

TOTAL						278,734.35
=====						
19030 - SAN FERNANDO						
MONTH 1	19,650.61					
MONTH 2	6,946.10-					
MONTH 3	1,001,197.68					

SUB TOTAL		1,013,902.19				
COUNTY POOL	0.32168 %	131,364.67				
STATE POOL	0.07746 %	20.24	0.00 %	100.00 %		

SUB TOTAL		1,145,287.10	0.00	1,145,287.10	286,321.78-	858,965.32
PRIOR ADV						674,100.00-
ADMIN COST						13,799.06-

TOTAL						171,066.26
=====						
19031 - SAN GABRIEL						
MONTH 1	13,399.15					
MONTH 2	7,100.94					
MONTH 3	797,234.44					

SUB TOTAL		817,734.53				
COUNTY POOL	0.25944 %	105,948.50				
STATE POOL	0.06250 %	16.33	0.00 %	100.00 %		

SUB TOTAL		923,699.36	0.00	923,699.36	230,924.84-	692,774.52
PRIOR ADV						658,500.00-
ADMIN COST						11,129.25-

TOTAL						23,145.27
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: First Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19032 - SAN MARINO						
MONTH 1	3,482.84-					
MONTH 2	3,905.02					
MONTH 3	88,725.02					

SUB TOTAL		89,147.20				
COUNTY POOL	0.02828 %	11,550.21				
STATE POOL	0.00681 %	1.78	0.00 %	100.00 %		

SUB TOTAL		100,699.19	0.00	100,699.19	25,174.80-	75,524.39
PRIOR ADV						63,800.00-
ADMIN COST						1,213.28-

TOTAL						10,511.11
=====						
19033 - SANTA MONICA						
MONTH 1	105,704.05					
MONTH 2	83,196.64					
MONTH 3	7,408,140.80					

SUB TOTAL		7,597,041.49				
COUNTY POOL	2.41038 %	984,298.94				
STATE POOL	0.58065 %	151.71	0.00 %	100.00 %		

SUB TOTAL		8,581,492.14	0.00	8,581,492.14	2,145,373.04-	6,436,119.10
PRIOR ADV						5,666,100.00-
ADMIN COST						103,394.63-

TOTAL						666,624.47
=====						
19034 - SIERRA MADRE						
MONTH 1	858.47					
MONTH 2	949.30					
MONTH 3	68,503.22					

SUB TOTAL		70,310.99				
COUNTY POOL	0.02230 %	9,109.73				
STATE POOL	0.00535 %	1.40	0.00 %	100.00 %		

SUB TOTAL		79,422.12	0.00	79,422.12	19,855.53-	59,566.59
PRIOR ADV						51,600.00-
ADMIN COST						956.92-

TOTAL						7,009.67
=====						

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 ALLOCATION PERIOD: First Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19035 - SIGNAL HILL						
MONTH 1	99,503.14					
MONTH 2	7,508.78					
MONTH 3	4,035,496.80					

SUB TOTAL		4,142,508.72				
COUNTY POOL	1.31433 %	536,717.74				
STATE POOL	0.31660 %	82.72	0.00 %	100.00 %		

SUB TOTAL		4,679,309.18	0.00	4,679,309.18	1,169,827.30-	3,509,481.88
PRIOR ADV						2,768,200.00-
ADMIN COST						56,378.94-

TOTAL						684,902.94
=====						
19036 - SOUTH GATE						
MONTH 1	17,498.50					
MONTH 2	15,233.60					
MONTH 3	1,883,046.90					

SUB TOTAL		1,915,779.00				
COUNTY POOL	0.60783 %	248,214.94				
STATE POOL	0.14639 %	38.25	0.00 %	100.00 %		

SUB TOTAL		2,164,032.19	0.00	2,164,032.19	541,008.05-	1,623,024.14
PRIOR ADV						1,221,000.00-
ADMIN COST						26,073.47-

TOTAL						375,950.67
=====						
19037 - SOUTH PASADENA						
MONTH 1	4,063.26					
MONTH 2	2,587.02					
MONTH 3	434,733.83					

SUB TOTAL		441,384.11				
COUNTY POOL	0.14004 %	57,187.24				
STATE POOL	0.03371 %	8.81	0.00 %	100.00 %		

SUB TOTAL		498,580.16	0.00	498,580.16	124,645.04-	373,935.12
PRIOR ADV						331,000.00-
ADMIN COST						6,007.17-

TOTAL						36,927.95
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19038 - TORRANCE						
MONTH 1	41,437.19					
MONTH 2	54,102.87					
MONTH 3	8,780,130.74					

SUB TOTAL		8,875,670.80				
COUNTY POOL	2.81606 %	1,149,962.57				
STATE POOL	0.67840 %	177.25	0.00 %	100.00 %		

SUB TOTAL		10,025,810.62	0.00	10,025,810.62	2,506,452.66-	7,519,357.96
PRIOR ADV						6,667,900.00-
ADMIN COST						120,796.59-

TOTAL						730,661.37
=====						
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT						
MONTH 1	2,086.92					
MONTH 2	1,865.92					
MONTH 3	444,546.80					

SUB TOTAL		448,499.64				
COUNTY POOL	0.14229 %	58,109.16				
STATE POOL	0.03425 %	8.95	0.00 %	100.00 %		

SUB TOTAL		506,617.75	0.00	506,617.75	126,654.44-	379,963.31
PRIOR ADV						408,600.00-
ADMIN COST						6,104.01-

TOTAL						34,740.70-
=====						
19039 - VERNON						
MONTH 1	22,576.37					
MONTH 2	4,019.18					
MONTH 3	1,177,326.08					

SUB TOTAL		1,203,921.63				
COUNTY POOL	0.38197 %	155,984.24				
STATE POOL	0.09201 %	24.04	0.00 %	100.00 %		

SUB TOTAL		1,359,929.91	0.00	1,359,929.91	339,982.48-	1,019,947.43
PRIOR ADV						781,900.00-
ADMIN COST						16,385.20-

TOTAL						221,662.23
=====						

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 FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19040 - WEST COVINA						
MONTH 1	21,657.70					
MONTH 2	12,300.19					
MONTH 3	2,801,698.58					

SUB TOTAL		2,835,656.47				
COUNTY POOL	0.89969 %	367,397.45				
STATE POOL	0.21670 %	56.62	0.00 %	100.00 %		

SUB TOTAL		3,203,110.54	0.00	3,203,110.54	800,777.64-	2,402,332.90
PRIOR ADV						2,049,400.00-
ADMIN COST						38,592.87-

TOTAL						314,340.03
=====						
0017 - WEST COVINA FASHON PLAZA PROJECT						
MONTH 1	9,415.26					
MONTH 2	2,070.23					
MONTH 3	613,232.43					

SUB TOTAL		624,717.92				
COUNTY POOL	0.19820 %	80,940.61				
STATE POOL	0.04772 %	12.47	0.00 %	100.00 %		

SUB TOTAL		705,671.00	0.00	705,671.00	176,417.75-	529,253.25
PRIOR ADV						467,400.00-
ADMIN COST						8,502.32-

TOTAL						53,350.93
=====						
19041 - WHITTIER						
MONTH 1	80,623.93					
MONTH 2	17,813.74					
MONTH 3	1,811,841.01					

SUB TOTAL		1,910,278.68				
COUNTY POOL	0.60609 %	247,502.30				
STATE POOL	0.14597 %	38.14	0.00 %	100.00 %		

SUB TOTAL		2,157,819.12	0.00	2,157,819.12	539,454.78-	1,618,364.34
PRIOR ADV						1,378,400.00-
ADMIN COST						25,998.61-

TOTAL						213,965.73
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19042 - LAKEWOOD						
MONTH 1	51,087.77					
MONTH 2	7,743.37					
MONTH 3	2,703,123.38					

SUB TOTAL		2,761,954.52				
COUNTY POOL	0.87631 %	357,848.37				
STATE POOL	0.21108 %	55.15	0.00 %	100.00 %		

SUB TOTAL		3,119,858.04	0.00	3,119,858.04	779,964.51-	2,339,893.53
PRIOR ADV						2,460,000.00-
ADMIN COST						37,589.80-

TOTAL						157,696.27-
=====						
19043 - BALDWIN PARK						
MONTH 1	16,977.23					
MONTH 2	26,019.67					
MONTH 3	1,050,408.65					

SUB TOTAL		1,093,405.55				
COUNTY POOL	0.34691 %	141,665.40				
STATE POOL	0.08355 %	21.83	0.00 %	100.00 %		

SUB TOTAL		1,235,092.78	0.00	1,235,092.78	308,773.20-	926,319.58
PRIOR ADV						812,800.00-
ADMIN COST						14,881.09-

TOTAL						98,638.49
=====						
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT						
MONTH 1	810.03					
MONTH 2	0.00					
MONTH 3	128,531.18					

SUB TOTAL		129,341.21				
COUNTY POOL	0.04103 %	16,757.89				
STATE POOL	0.00987 %	2.58	0.00 %	100.00 %		

SUB TOTAL		146,101.68	0.00	146,101.68	36,525.42-	109,576.26
PRIOR ADV						97,200.00-
ADMIN COST						1,760.31-

TOTAL						10,615.95
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19044 - CERRITOS						
MONTH 1		58,176.10				
MONTH 2		24,687.43				
MONTH 3		6,039,269.67				

SUB TOTAL		6,122,133.20				
COUNTY POOL	1.94242 %	793,204.72				
STATE POOL	0.46793 %	122.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,915,460.18	0.00	6,915,460.18	1,728,865.05-	5,186,595.13
PRIOR ADV						4,383,400.00-
ADMIN COST						83,321.34-

TOTAL						719,873.79
=====						
19045 - LA PUENTE						
MONTH 1		12,956.14				
MONTH 2		7,042.30				
MONTH 3		581,700.43				

SUB TOTAL		601,698.87				
COUNTY POOL	0.19090 %	77,958.18				
STATE POOL	0.04596 %	12.01	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		679,669.06	0.00	679,669.06	169,917.27-	509,751.79
PRIOR ADV						432,300.00-
ADMIN COST						8,189.03-

TOTAL						69,262.76
=====						
19046 - DOWNEY						
MONTH 1		36,730.25				
MONTH 2		15,816.79				
MONTH 3		3,516,540.77				

SUB TOTAL		3,569,087.81				
COUNTY POOL	1.13239 %	462,423.34				
STATE POOL	0.27277 %	71.27	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,031,582.42	0.00	4,031,582.42	1,007,895.61-	3,023,686.81
PRIOR ADV						2,691,300.00-
ADMIN COST						48,574.77-

TOTAL						283,812.04
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
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 ALLOCATION PERIOD: First Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19047 - ROLLING HILLS						
MONTH 1	67.30					
MONTH 2	40.00					
MONTH 3	626.28-					

SUB TOTAL		518.98-				
COUNTY POOL	0.00016 %	67.24-				
STATE POOL	0.00003 %	0.01-	0.00 %	100.00 %		

SUB TOTAL		586.23-	0.00	586.23-	146.56	439.67-
PRIOR ADV						700.00-
ADMIN COST						7.06

TOTAL						1,132.61-
=====						
19048 - PARAMOUNT						
MONTH 1	31,196.85					
MONTH 2	20,450.00					
MONTH 3	1,444,964.03					

SUB TOTAL		1,496,610.88				
COUNTY POOL	0.47484 %	193,906.07				
STATE POOL	0.11436 %	29.88	0.00 %	100.00 %		

SUB TOTAL		1,690,546.83	0.00	1,690,546.83	422,636.71-	1,267,910.12
PRIOR ADV						1,269,700.00-
ADMIN COST						20,368.66-

TOTAL						22,158.54-
=====						
19049 - SANTA FE SPRINGS						
MONTH 1	82,441.25					
MONTH 2	49,881.77					
MONTH 3	5,278,169.36					

SUB TOTAL		5,410,492.38				
COUNTY POOL	1.71663 %	701,002.08				
STATE POOL	0.41351 %	108.04	0.00 %	100.00 %		

SUB TOTAL		6,111,602.50	0.00	6,111,602.50	1,527,900.63-	4,583,701.87
PRIOR ADV						4,001,500.00-
ADMIN COST						73,636.01-

TOTAL						508,565.86
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19050 - LOS ANGELES						
MONTH 1	2,181,532.90					
MONTH 2	1,342,317.54					
MONTH 3	100,978,746.70					

SUB TOTAL		104,502,597.14				
COUNTY POOL	33.15647 %	13,539,717.54				
STATE POOL	7.98760 %	2,086.95	0.00 %	100.00 %		

SUB TOTAL		118,044,401.63	0.00	118,044,401.63	29,511,100.41-	88,533,301.22
PRIOR ADV						78,697,600.00-
ADMIN COST						1,422,265.13-

TOTAL						8,413,436.09
=====						
19053 - MALIBU						
MONTH 1	10,551.70					
MONTH 2	22,793.85					
MONTH 3	674,153.56					

SUB TOTAL		707,499.11				
COUNTY POOL	0.22447 %	91,666.02				
STATE POOL	0.05404 %	14.12	0.00 %	100.00 %		

SUB TOTAL		799,179.25	0.00	799,179.25	199,794.81-	599,384.44
PRIOR ADV						517,700.00-
ADMIN COST						9,628.96-

TOTAL						72,055.48
=====						
19054 - WEST HOLLYWOOD						
MONTH 1	80,396.00					
MONTH 2	43,570.49					
MONTH 3	2,991,107.25					

SUB TOTAL		3,115,073.74				
COUNTY POOL	0.98834 %	403,599.71				
STATE POOL	0.23806 %	62.20	0.00 %	100.00 %		

SUB TOTAL		3,518,735.65	0.00	3,518,735.65	879,683.91-	2,639,051.74
PRIOR ADV						2,316,700.00-
ADMIN COST						42,395.70-

TOTAL						279,956.04
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19060 - LONG BEACH						
MONTH 1	199,162.35					
MONTH 2	98,879.15					
MONTH 3	11,688,086.44					

SUB TOTAL		11,986,127.94				
COUNTY POOL	3.80294 %	1,552,964.14				
STATE POOL	0.91612 %	239.36	0.00 %	100.00 %		

SUB TOTAL		13,539,331.44	0.00	13,539,331.44	3,384,832.86-	10,154,498.58
PRIOR ADV						9,004,400.00-
ADMIN COST						163,129.46-

TOTAL						986,969.12
=====						
19061 - DUARTE						
MONTH 1	12,366.14					
MONTH 2	2,685.15					
MONTH 3	1,162,164.66					

SUB TOTAL		1,177,215.95				
COUNTY POOL	0.37350 %	152,524.16				
STATE POOL	0.08994 %	23.50	0.00 %	100.00 %		

SUB TOTAL		1,329,763.61	0.00	1,329,763.61	332,440.90-	997,322.71
PRIOR ADV						845,100.00-
ADMIN COST						16,021.74-

TOTAL						136,200.97
=====						
19062 - INDUSTRY						
MONTH 1	86,995.28					
MONTH 2	86,001.35					
MONTH 3	6,197,220.64					

SUB TOTAL		6,370,217.27				
COUNTY POOL	2.02113 %	825,347.35				
STATE POOL	0.48688 %	127.21	0.00 %	100.00 %		

SUB TOTAL		7,195,691.83	0.00	7,195,691.83	1,798,922.96-	5,396,768.87
PRIOR ADV						5,136,100.00-
ADMIN COST						86,697.73-

TOTAL						173,971.14
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19063 - BRADBURY						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	668.50					

SUB TOTAL		668.50				
COUNTY POOL	0.00021 %	86.61				
STATE POOL	0.00003 %	0.01	0.00 %	100.00 %		

SUB TOTAL		755.12	0.00	755.12	188.78-	566.34
PRIOR ADV						1,100.00-
ADMIN COST						9.10-

TOTAL						542.76-
=====						
19064 - IRWINDALE						
MONTH 1	21,648.42					
MONTH 2	18,825.56-					
MONTH 3	833,814.31					

SUB TOTAL		836,637.17				
COUNTY POOL	0.26544 %	108,397.60				
STATE POOL	0.06391 %	16.70	0.00 %	100.00 %		

SUB TOTAL		945,051.47	0.00	945,051.47	236,262.87-	708,788.60
PRIOR ADV						611,300.00-
ADMIN COST						11,386.51-

TOTAL						86,102.09
=====						
19065 - BELLFLOWER						
MONTH 1	21,598.93					
MONTH 2	11,312.42					
MONTH 3	1,123,213.07					

SUB TOTAL		1,156,124.42				
COUNTY POOL	0.36681 %	149,791.47				
STATE POOL	0.08833 %	23.08	0.00 %	100.00 %		

SUB TOTAL		1,305,938.97	0.00	1,305,938.97	326,484.74-	979,454.23
PRIOR ADV						909,400.00-
ADMIN COST						15,734.68-

TOTAL						54,319.55
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19066 - NORWALK						
MONTH 1	37,757.75					
MONTH 2	31,108.79					
MONTH 3	1,970,177.40					

SUB TOTAL		2,039,043.94				
COUNTY POOL	0.64694 %	264,185.57				
STATE POOL	0.15585 %	40.72	0.00 %	100.00 %		

SUB TOTAL		2,303,270.23	0.00	2,303,270.23	575,817.56-	1,727,452.67
PRIOR ADV						1,557,200.00-
ADMIN COST						27,751.09-

TOTAL						142,501.58
=====						
19067 - ROLLING HILLS ESTATES						
MONTH 1	2,230.13					
MONTH 2	7,574.25					
MONTH 3	241,378.86					

SUB TOTAL		251,183.24				
COUNTY POOL	0.07969 %	32,544.16				
STATE POOL	0.01917 %	5.01	0.00 %	100.00 %		

SUB TOTAL		283,732.41	0.00	283,732.41	70,933.10-	212,799.31
PRIOR ADV						192,100.00-
ADMIN COST						3,418.57-

TOTAL						17,280.74
=====						
19068 - PICO RIVERA						
MONTH 1	28,854.22					
MONTH 2	15,066.73					
MONTH 3	1,155,493.79					

SUB TOTAL		1,199,414.74				
COUNTY POOL	0.38054 %	155,400.31				
STATE POOL	0.09166 %	23.95	0.00 %	100.00 %		

SUB TOTAL		1,354,839.00	0.00	1,354,839.00	338,709.75-	1,016,129.25
PRIOR ADV						1,001,700.00-
ADMIN COST						16,323.86-

TOTAL						1,894.61-
=====						

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0023 - PICO RIVERA REDEVELOPMENT AGENCY						
MONTH 1	15,639.86					
MONTH 2	2,053.21					
MONTH 3	489,029.74					

SUB TOTAL		506,722.81				
COUNTY POOL	0.16077 %	65,652.75				
STATE POOL	0.03869 %	10.11	0.00 %	100.00 %		

SUB TOTAL		572,385.67	0.00	572,385.67	143,096.42-	429,289.25
PRIOR ADV						410,000.00-
ADMIN COST						6,896.42-

TOTAL						12,392.83
=====						
19069 - SOUTH EL MONTE						
MONTH 1	27,109.30					
MONTH 2	30,353.63					
MONTH 3	970,581.15					

SUB TOTAL		1,028,044.08				
COUNTY POOL	0.32617 %	133,196.94				
STATE POOL	0.07857 %	20.53	0.00 %	100.00 %		

SUB TOTAL		1,161,261.55	0.00	1,161,261.55	290,315.39-	870,946.16
PRIOR ADV						740,800.00-
ADMIN COST						13,991.53-

TOTAL						116,154.63
=====						
19070 - GLENDALE						
MONTH 1	57,588.29					
MONTH 2	58,450.11					
MONTH 3	9,446,089.79					

SUB TOTAL		9,562,128.19				
COUNTY POOL	3.03386 %	1,238,902.36				
STATE POOL	0.73084 %	190.95	0.00 %	100.00 %		

SUB TOTAL		10,801,221.50	0.00	10,801,221.50	2,700,305.38-	8,100,916.12
PRIOR ADV						5,331,200.00-
ADMIN COST						130,139.17-

TOTAL						2,639,576.95
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: First Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19071 - WALNUT						
MONTH 1	11,626.84					
MONTH 2	7,212.82					
MONTH 3	417,156.10					

SUB TOTAL		435,995.76				
COUNTY POOL	0.13833 %	56,489.11				
STATE POOL	0.03329 %	8.70	0.00 %	100.00 %		

SUB TOTAL		492,493.57	0.00	492,493.57	123,123.39-	369,370.18
PRIOR ADV						340,600.00-
ADMIN COST						5,933.84-

TOTAL						22,836.34
=====						
19072 - ARTESIA						
MONTH 1	9,581.67					
MONTH 2	12,105.62					
MONTH 3	475,182.58					

SUB TOTAL		496,869.87				
COUNTY POOL	0.15764 %	64,376.17				
STATE POOL	0.03796 %	9.92	0.00 %	100.00 %		

SUB TOTAL		561,255.96	0.00	561,255.96	140,313.99-	420,941.97
PRIOR ADV						367,200.00-
ADMIN COST						6,762.33-

TOTAL						46,979.64
=====						
19073 - ROSEMEAD						
MONTH 1	21,057.31					
MONTH 2	12,328.22					
MONTH 3	973,496.92					

SUB TOTAL		1,006,882.45				
COUNTY POOL	0.31946 %	130,455.17				
STATE POOL	0.07693 %	20.10	0.00 %	100.00 %		

SUB TOTAL		1,137,357.72	0.00	1,137,357.72	284,339.43-	853,018.29
PRIOR ADV						712,900.00-
ADMIN COST						13,703.52-

TOTAL						126,414.77
=====						

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 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: First Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19074 - LAWDALE						
MONTH 1	5,936.85					
MONTH 2	3,485.36					
MONTH 3	572,078.04					

SUB TOTAL		581,500.25				
COUNTY POOL	0.18449 %	75,341.18				
STATE POOL	0.04443 %	11.61	0.00 %	100.00 %		

SUB TOTAL		656,853.04	0.00	656,853.04	164,213.26-	492,639.78
PRIOR ADV						446,500.00-
ADMIN COST						7,914.13-

TOTAL						38,225.65
=====						
19075 - COMMERCE						
MONTH 1	125,436.13					
MONTH 2	25,826.93					
MONTH 3	3,851,504.44					

SUB TOTAL		4,002,767.50				
COUNTY POOL	1.26999 %	518,612.38				
STATE POOL	0.30592 %	79.93	0.00 %	100.00 %		

SUB TOTAL		4,521,459.81	0.00	4,521,459.81	1,130,364.95-	3,391,094.86
PRIOR ADV						3,234,500.00-
ADMIN COST						54,477.08-

TOTAL						102,117.78
=====						
19076 - LA MIRADA						
MONTH 1	9,697.92					
MONTH 2	14,313.95					
MONTH 3	1,961,221.73					

SUB TOTAL		1,985,233.60				
COUNTY POOL	0.62987 %	257,213.72				
STATE POOL	0.15171 %	39.64	0.00 %	100.00 %		

SUB TOTAL		2,242,486.96	0.00	2,242,486.96	560,621.74-	1,681,865.22
PRIOR ADV						1,422,700.00-
ADMIN COST						27,018.74-

TOTAL						232,146.48
=====						

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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
0044 - LA MIRADA REDEVELOPMENT AGENCY						
MONTH 1	0.00					
MONTH 2	0.95					
MONTH 3	13,268.15					

SUB TOTAL		13,269.10				
COUNTY POOL	0.00421 %	1,719.19				
STATE POOL	0.00099 %	0.26	0.00 %	100.00 %		

SUB TOTAL		14,988.55	0.00	14,988.55	3,747.14-	11,241.41
PRIOR ADV						10,500.00-
ADMIN COST						180.59-

TOTAL						560.82
=====						
19077 - TEMPLE CITY						
MONTH 1	12,086.13					
MONTH 2	7,128.29					
MONTH 3	363,553.90					

SUB TOTAL		382,768.32				
COUNTY POOL	0.12144 %	49,592.78				
STATE POOL	0.02924 %	7.64	0.00 %	100.00 %		

SUB TOTAL		432,368.74	0.00	432,368.74	108,092.19-	324,276.55
PRIOR ADV						279,300.00-
ADMIN COST						5,209.42-

TOTAL						39,767.13
=====						
19078 - SAN DIMAS						
MONTH 1	24,495.30					
MONTH 2	10,058.92					
MONTH 3	1,207,356.17					

SUB TOTAL		1,241,910.39				
COUNTY POOL	0.39403 %	160,906.19				
STATE POOL	0.09491 %	24.80	0.00 %	100.00 %		

SUB TOTAL		1,402,841.38	0.00	1,402,841.38	350,710.35-	1,052,131.03
PRIOR ADV						914,600.00-
ADMIN COST						16,902.22-

TOTAL						120,628.81
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19079 - CUDAHY						
MONTH 1	4,602.48					
MONTH 2	1,805.37					
MONTH 3	246,584.29					

SUB TOTAL		252,992.14				
COUNTY POOL	0.08026 %	32,778.53				
STATE POOL	0.01932 %	5.05	0.00 %	100.00 %		

SUB TOTAL		285,775.72	0.00	285,775.72	71,443.93-	214,331.79
PRIOR ADV						227,000.00-
ADMIN COST						3,443.19-

TOTAL						16,111.40-
=====						
19080 - PASADENA						
MONTH 1	85,353.22					
MONTH 2	199,118.59					
MONTH 3	6,747,610.89					

SUB TOTAL		7,032,082.70				
COUNTY POOL	2.23113 %	911,100.93				
STATE POOL	0.53748 %	140.43	0.00 %	100.00 %		

SUB TOTAL		7,943,324.06	0.00	7,943,324.06	1,985,831.02-	5,957,493.04
PRIOR ADV						5,146,600.00-
ADMIN COST						95,705.62-

TOTAL						715,187.42
=====						
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION						
MONTH 1	1,993.35					
MONTH 2	804.92					
MONTH 3	136,843.34					

SUB TOTAL		139,641.61				
COUNTY POOL	0.04430 %	18,092.44				
STATE POOL	0.01064 %	2.78	0.00 %	100.00 %		

SUB TOTAL		157,736.83	0.00	157,736.83	39,434.21-	118,302.62
PRIOR ADV						128,900.00-
ADMIN COST						1,900.50-

TOTAL						12,497.88-
=====						

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 FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19081 - HIDDEN HILLS						
MONTH 1	154.25					
MONTH 2	0.00					
MONTH 3	3,330.56					

SUB TOTAL		3,484.81				
COUNTY POOL	0.00110 %	451.50				
STATE POOL	0.00022 %	0.06	0.00 %	100.00 %		

SUB TOTAL		3,936.37	0.00	3,936.37	984.09-	2,952.28
PRIOR ADV						1,800.00-
ADMIN COST						47.43-

TOTAL						1,104.85
=====						
19082 - HAWAIIAN GARDENS						
MONTH 1	24,195.73					
MONTH 2	2,012.95					
MONTH 3	172,669.95					

SUB TOTAL		198,878.63				
COUNTY POOL	0.06310 %	25,767.40				
STATE POOL	0.01519 %	3.97	0.00 %	100.00 %		

SUB TOTAL		224,650.00	0.00	224,650.00	56,162.50-	168,487.50
PRIOR ADV						219,000.00-
ADMIN COST						2,706.71-

TOTAL						53,219.21-
=====						
19083 - LOMITA						
MONTH 1	2,903.88					
MONTH 2	2,471.70					
MONTH 3	369,870.15					

SUB TOTAL		375,245.73				
COUNTY POOL	0.11905 %	48,618.13				
STATE POOL	0.02866 %	7.49	0.00 %	100.00 %		

SUB TOTAL		423,871.35	0.00	423,871.35	105,967.84-	317,903.51
PRIOR ADV						305,600.00-
ADMIN COST						5,107.04-

TOTAL						7,196.47
=====						

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19084 - CARSON						
MONTH 1		60,770.76				
MONTH 2		431,605.58				
MONTH 3		3,204,437.20				

SUB TOTAL		3,696,813.54				
COUNTY POOL	1.17292 %	478,971.93				
STATE POOL	0.28253 %	73.82	0.00 %	100.00 %		

SUB TOTAL		4,175,859.29	0.00	4,175,859.29	1,043,964.82-	3,131,894.47
PRIOR ADV						2,186,900.00-
ADMIN COST						50,313.09-

TOTAL						894,681.38
=====						
0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1						
MONTH 1		14,295.53				
MONTH 2		29,677.50				
MONTH 3		1,316,115.31				

SUB TOTAL		1,360,088.34				
COUNTY POOL	0.43152 %	176,217.74				
STATE POOL	0.10395 %	27.16	0.00 %	100.00 %		

SUB TOTAL		1,536,333.24	0.00	1,536,333.24	384,083.31-	1,152,249.93
PRIOR ADV						1,287,700.00-
ADMIN COST						18,510.60-

TOTAL						153,960.67-
=====						
19085 - RANCHO PALOS VERDES						
MONTH 1		1,803.46				
MONTH 2		6,801.18				
MONTH 3		416,339.39				

SUB TOTAL		424,944.03				
COUNTY POOL	0.13482 %	55,057.21				
STATE POOL	0.03245 %	8.48	0.00 %	100.00 %		

SUB TOTAL		480,009.72	0.00	480,009.72	120,002.43-	360,007.29
PRIOR ADV						325,300.00-
ADMIN COST						5,783.43-

TOTAL						28,923.86
=====						

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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		3,809.94				
MONTH 2		3,164.21				
MONTH 3		537,013.49				

SUB TOTAL		543,987.64				
COUNTY POOL	0.17259 %	70,480.91				
STATE POOL	0.04156 %	10.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		614,479.41	0.00	614,479.41	153,619.85-	460,859.56
PRIOR ADV						422,900.00-
ADMIN COST						7,403.59-

TOTAL						30,555.97
=====						
19087 - LA HABRA HEIGHTS						
MONTH 1		0.00				
MONTH 2		1,143.51				
MONTH 3		5,829.06				

SUB TOTAL		6,972.57				
COUNTY POOL	0.00221 %	903.39				
STATE POOL	0.00049 %	0.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,876.09	0.00	7,876.09	1,969.02-	5,907.07
PRIOR ADV						5,300.00-
ADMIN COST						94.90-

TOTAL						512.17
=====						
19088 - WESTLAKE VILLAGE						
MONTH 1		4,734.51				
MONTH 2		17,903.19				
MONTH 3		924,219.33				

SUB TOTAL		946,857.03				
COUNTY POOL	0.30041 %	122,678.06				
STATE POOL	0.07233 %	18.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,069,553.99	0.00	1,069,553.99	267,388.50-	802,165.49
PRIOR ADV						606,000.00-
ADMIN COST						12,886.59-

TOTAL						183,278.90
=====						

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 ALLOCATION PERIOD: First Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19089 - AGOURA HILLS						
MONTH 1	17,185.05					
MONTH 2	11,562.41					
MONTH 3	795,022.16					

SUB TOTAL		823,769.62				
COUNTY POOL	0.26136 %	106,730.43				
STATE POOL	0.06296 %	16.45	0.00 %	100.00 %		

SUB TOTAL		930,516.50	0.00	930,516.50	232,629.13-	697,887.37
PRIOR ADV						671,500.00-
ADMIN COST						11,211.38-

TOTAL						15,175.99
=====						
19092 - BELL GARDENS						
MONTH 1	24,658.38					
MONTH 2	15,515.00					
MONTH 3	540,192.32					

SUB TOTAL		580,365.70				
COUNTY POOL	0.18413 %	75,194.18				
STATE POOL	0.04435 %	11.59	0.00 %	100.00 %		

SUB TOTAL		655,571.47	0.00	655,571.47	163,892.87-	491,678.60
PRIOR ADV						434,200.00-
ADMIN COST						7,898.69-

TOTAL						49,579.91
=====						
19093 - LANCASTER						
MONTH 1	51,913.83					
MONTH 2	26,944.88					
MONTH 3	3,934,506.62					

SUB TOTAL		4,013,365.33				
COUNTY POOL	1.27335 %	519,985.47				
STATE POOL	0.30672 %	80.14	0.00 %	100.00 %		

SUB TOTAL		4,533,430.94	0.00	4,533,430.94	1,133,357.74-	3,400,073.20
PRIOR ADV						3,008,400.00-
ADMIN COST						54,621.32-

TOTAL						337,051.88
=====						

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 ALLOCATION PERIOD: First Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19094 - PALMDALE						
MONTH 1	41,787.71					
MONTH 2	20,826.02					
MONTH 3	3,494,568.30					

SUB TOTAL		3,557,182.03				
COUNTY POOL	1.12861 %	460,880.79				
STATE POOL	0.27186 %	71.03	0.00 %	100.00 %		

SUB TOTAL		4,018,133.85	0.00	4,018,133.85	1,004,533.46-	3,013,600.39
PRIOR ADV						2,704,400.00-
ADMIN COST						48,412.73-

TOTAL						260,787.66
=====						
19101 - SANTA CLARITA						
MONTH 1	120,931.51					
MONTH 2	46,652.68					
MONTH 3	7,193,534.37					

SUB TOTAL		7,361,118.56				
COUNTY POOL	2.33552 %	953,731.95				
STATE POOL	0.56262 %	147.00	0.00 %	100.00 %		

SUB TOTAL		8,314,997.51	0.00	8,314,997.51	2,078,749.38-	6,236,248.13
PRIOR ADV						5,382,000.00-
ADMIN COST						100,183.75-

TOTAL						754,064.38
=====						
19102 - DIAMOND BAR						
MONTH 1	7,270.99					
MONTH 2	6,330.45					
MONTH 3	872,771.25					

SUB TOTAL		886,372.69				
COUNTY POOL	0.28122 %	114,841.50				
STATE POOL	0.06774 %	17.70	0.00 %	100.00 %		

SUB TOTAL		1,001,231.89	0.00	1,001,231.89	250,307.97-	750,923.92
PRIOR ADV						570,300.00-
ADMIN COST						12,063.40-

TOTAL						168,560.52
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19103 - CALABASAS						
MONTH 1		17,892.80				
MONTH 2		7,693.65				
MONTH 3		1,039,051.14				

SUB TOTAL		1,064,637.59				
COUNTY POOL	0.33778 %	137,938.12				
STATE POOL	0.08137 %	21.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,202,596.97	0.00	1,202,596.97	300,649.24-	901,947.73
PRIOR ADV						1,079,200.00-
ADMIN COST						14,489.56-

TOTAL						191,741.83-
						=====

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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		308,576.96				
MONTH 2		227,707.94				
MONTH 3		12,663,361.76				

SUB TOTAL		13,199,646.66				
COUNTY POOL	4.1879700 %	1,710,192.30				
STATE POOL	1.0089000 %	263.60				

SUB TOTAL		14,910,102.56	0.00	14,910,102.56	3,727,525.64-	11,182,576.92
PRIOR ADV						9,804,300.00-
ADMIN COST						179,645.27-

TOTAL						1,198,631.65
=====						
LOS ANGELES COUNTY TOTALS						
MONTH 1		5,295,781.57				
MONTH 2		3,894,950.37				
MONTH 3		305,989,294.51				

SUB TOTAL		315,180,026.45				
COUNTY POOL		40,835,813.17				
STATE POOL		6,293.75				

SUB TOTAL		356,022,133.37	0.00	356,022,133.37	89,005,533.43-	267,016,599.94
PRIOR ADV						235,124,500.00-
ADMIN COST						4,289,554.23-

TOTAL						27,602,545.71
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
20041 - CHOWCHILLA						
MONTH 1		7,660.34				
MONTH 2		16,002.46				
MONTH 3		276,728.17				

SUB TOTAL		300,390.97				
COUNTY POOL	9.66493 %	61,629.01				
STATE POOL	0.02449 %	6.40	8.00 %	92.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		362,026.38	28,962.11-	333,064.27	83,266.07-	249,798.20
PRIOR ADV						216,300.00-
ADMIN COST						4,012.95-

TOTAL						29,485.25
=====						
20042 - MADERA						
MONTH 1		41,502.54				
MONTH 2		31,608.22				
MONTH 3		1,566,427.35				

SUB TOTAL		1,639,538.11				
COUNTY POOL	52.75135 %	336,372.03				
STATE POOL	0.13369 %	34.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,975,945.07	0.00	1,975,945.07	493,986.27-	1,481,958.80
PRIOR ADV						1,159,300.00-
ADMIN COST						23,807.29-

TOTAL						298,851.51
=====						

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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	38,937.03					
MONTH 2	9,092.34					
MONTH 3	1,120,090.70					

SUB TOTAL		1,168,120.07				
COUNTY POOL	37.5837000 %	239,654.65				
STATE POOL	0.0952200 %	24.88				

SUB TOTAL		1,407,799.60	28,962.11	1,436,761.71	359,190.43-	1,077,571.28
PRIOR ADV						1,011,300.00-
ADMIN COST						17,310.91-

TOTAL						48,960.37
=====						
MADERA COUNTY TOTALS						
MONTH 1	88,099.91					
MONTH 2	56,703.02					
MONTH 3	2,963,246.22					

SUB TOTAL		3,108,049.15				
COUNTY POOL		637,655.69				
STATE POOL		66.21				

SUB TOTAL		3,745,771.05	0.00	3,745,771.05	936,442.77-	2,809,328.28
PRIOR ADV						2,386,900.00-
ADMIN COST						45,131.15-

TOTAL						377,297.13
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
21021 - BELVEDERE						
MONTH 1	0.00					
MONTH 2	244.18					
MONTH 3	9,112.17					

SUB TOTAL		9,356.35				
COUNTY POOL	0.09196 %	1,400.51				
STATE POOL	0.00072 %	0.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,757.05	0.00	10,757.05	2,689.26-	8,067.79
PRIOR ADV						6,900.00-
ADMIN COST						129.61-

TOTAL						1,038.18
=====						
21022 - CORTE MADERA						
MONTH 1	1,031.65					
MONTH 2	3,263.04					
MONTH 3	1,359,459.44					

SUB TOTAL		1,363,754.13				
COUNTY POOL	13.40391 %	204,135.05				
STATE POOL	0.10605 %	27.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,567,916.89	0.00	1,567,916.89	391,979.22-	1,175,937.67
PRIOR ADV						957,700.00-
ADMIN COST						18,891.14-

TOTAL						199,346.53
=====						
21023 - FAIRFAX						
MONTH 1	2,011.04					
MONTH 2	1,219.48					
MONTH 3	114,281.03					

SUB TOTAL		117,511.55				
COUNTY POOL	1.15498 %	17,589.84				
STATE POOL	0.00910 %	2.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		135,103.77	0.00	135,103.77	33,775.94-	101,327.83
PRIOR ADV						85,600.00-
ADMIN COST						1,627.81-

TOTAL						14,100.02
=====						

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21024 - LARKSPUR						
MONTH 1	9,645.13					
MONTH 2	2,364.44					
MONTH 3	498,390.11					

SUB TOTAL		510,399.68				
COUNTY POOL	5.01655 %	76,399.74				
STATE POOL	0.03969 %	10.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		586,809.79	0.00	586,809.79	146,702.45-	440,107.34
PRIOR ADV						431,600.00-
ADMIN COST						7,070.21-

TOTAL						1,437.13
=====						
21025 - MILL VALLEY						
MONTH 1	7,118.86					
MONTH 2	4,160.72					
MONTH 3	552,910.49					

SUB TOTAL		564,190.07				
COUNTY POOL	5.54524 %	84,451.41				
STATE POOL	0.04386 %	11.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		648,652.94	0.00	648,652.94	162,163.24-	486,489.70
PRIOR ADV						470,800.00-
ADMIN COST						7,815.33-

TOTAL						7,874.37
=====						
21026 - ROSS						
MONTH 1	126.04					
MONTH 2	29.62					
MONTH 3	10,150.50					

SUB TOTAL		10,306.16				
COUNTY POOL	0.10129 %	1,542.68				
STATE POOL	0.00076 %	0.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		11,849.04	0.00	11,849.04	2,962.26-	8,886.78
PRIOR ADV						4,500.00-
ADMIN COST						142.76-

TOTAL						4,244.02
=====						

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21027 - SAN ANSELMO						
MONTH 1	6,697.76					
MONTH 2	8,337.89					
MONTH 3	418,836.71					

SUB TOTAL		433,872.36				
COUNTY POOL	4.26439 %	64,944.66				
STATE POOL	0.03371 %	8.81	0.00 %	100.00 %		

SUB TOTAL		498,825.83	0.00	498,825.83	124,706.46-	374,119.37
PRIOR ADV						178,700.00-
ADMIN COST						6,010.13-

TOTAL						189,409.24
=====						
21028 - SAN RAFAEL						
MONTH 1	57,524.33					
MONTH 2	29,361.25					
MONTH 3	4,120,433.41					

SUB TOTAL		4,207,318.99				
COUNTY POOL	41.35242 %	629,777.21				
STATE POOL	0.32728 %	85.51	0.00 %	100.00 %		

SUB TOTAL		4,837,181.71	0.00	4,837,181.71	1,209,295.43-	3,627,886.28
PRIOR ADV						3,142,700.00-
ADMIN COST						58,281.08-

TOTAL						426,905.20
=====						
21029 - SAUSALITO						
MONTH 1	11,765.35					
MONTH 2	4,576.17					
MONTH 3	393,511.16					

SUB TOTAL		409,852.68				
COUNTY POOL	4.02831 %	61,349.25				
STATE POOL	0.03188 %	8.33	0.00 %	100.00 %		

SUB TOTAL		471,210.26	0.00	471,210.26	117,802.57-	353,407.69
PRIOR ADV						281,300.00-
ADMIN COST						5,677.41-

TOTAL						66,430.28
=====						

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21030 - NOVATO						
MONTH 1	17,305.84					
MONTH 2	8,952.97					
MONTH 3	1,622,617.32					

SUB TOTAL		1,648,876.13				
COUNTY POOL	16.20628 %	246,813.85				
STATE POOL	0.12825 %	33.51	0.00 %	100.00 %		

SUB TOTAL		1,895,723.49	0.00	1,895,723.49	473,930.87-	1,421,792.62
PRIOR ADV						1,250,300.00-
ADMIN COST						22,840.74-

TOTAL						148,651.88
=====						
21031 - TIBURON						
MONTH 1	2,894.79					
MONTH 2	7,956.57					
MONTH 3	108,208.49					

SUB TOTAL		119,059.85				
COUNTY POOL	1.17020 %	17,821.60				
STATE POOL	0.00926 %	2.42	0.00 %	100.00 %		

SUB TOTAL		136,883.87	0.00	136,883.87	34,220.97-	102,662.90
PRIOR ADV						94,000.00-
ADMIN COST						1,649.25-

TOTAL						7,013.65
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
21998 - UNINCORPORATED AREA-MARIN COUNTY						
MONTH 1	14,230.48					
MONTH 2	5,021.34					
MONTH 3	760,548.58					

SUB TOTAL		779,800.40				
COUNTY POOL	7.6644100 %	116,725.35				
STATE POOL	0.0606600 %	15.85				

SUB TOTAL		896,541.60	0.00	896,541.60	224,135.40-	672,406.20
PRIOR ADV						556,400.00-
ADMIN COST						10,802.04-

TOTAL						105,204.16
=====						
MARIN COUNTY TOTALS						
MONTH 1	130,351.27					
MONTH 2	75,487.67					
MONTH 3	9,968,459.41					

SUB TOTAL		10,174,298.35				
COUNTY POOL		1,522,951.15				
STATE POOL		206.74				

SUB TOTAL		11,697,456.24	0.00	11,697,456.24	2,924,364.07-	8,773,092.17
PRIOR ADV						7,460,500.00-
ADMIN COST						140,937.51-

TOTAL						1,171,654.66
=====						

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22998 - UNINCORPORATED AREA-MARIPOSA COUNTY						
MONTH 1	3,511.84					
MONTH 2	3,014.70					
MONTH 3	271,873.53					

SUB TOTAL		278,400.07				
COUNTY POOL	100.0000000 %	59,748.05				
STATE POOL	0.0228400 %	5.97				
		-----	-----	-----	-----	-----
SUB TOTAL		338,154.09	0.00	338,154.09	84,538.52-	253,615.57
PRIOR ADV						215,100.00-
ADMIN COST						4,074.27-

TOTAL						34,441.30
=====						
MARIPOSA COUNTY TOTALS						
MONTH 1	3,511.84					
MONTH 2	3,014.70					
MONTH 3	271,873.53					

SUB TOTAL		278,400.07				
COUNTY POOL		59,748.05				
STATE POOL		5.97				
		-----	-----	-----	-----	-----
SUB TOTAL		338,154.09	0.00	338,154.09	84,538.52-	253,615.57
PRIOR ADV						215,100.00-
ADMIN COST						4,074.27-

TOTAL						34,441.30
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
23031 - FORT BRAGG						
MONTH 1	7,446.72					
MONTH 2	8,061.38					
MONTH 3	319,518.44					

SUB TOTAL		335,026.54				
COUNTY POOL	12.34077 %	43,391.02				
STATE POOL	0.02560 %	6.69	0.00 %	100.00 %		

SUB TOTAL		378,424.25	0.00	378,424.25	94,606.06-	283,818.19
PRIOR ADV						211,200.00-
ADMIN COST						4,559.47-

TOTAL						68,058.72
=====						
23032 - POINT ARENA						
MONTH 1	162.88					
MONTH 2	171.04					
MONTH 3	12,523.54					

SUB TOTAL		12,857.46				
COUNTY POOL	0.47360 %	1,665.23				
STATE POOL	0.00095 %	0.25	0.00 %	100.00 %		

SUB TOTAL		14,522.94	0.00	14,522.94	3,630.74-	10,892.20
PRIOR ADV						11,000.00-
ADMIN COST						174.98-

TOTAL						282.78-
=====						
23033 - UKIAH						
MONTH 1	12,913.86					
MONTH 2	5,755.10					
MONTH 3	914,580.86					

SUB TOTAL		933,249.82				
COUNTY POOL	34.37647 %	120,870.02				
STATE POOL	0.07130 %	18.63	0.00 %	100.00 %		

SUB TOTAL		1,054,138.47	0.00	1,054,138.47	263,534.62-	790,603.85
PRIOR ADV						668,500.00-
ADMIN COST						12,700.85-

TOTAL						109,403.00
=====						

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23034 - WILLITS						
MONTH 1		2,283.18				
MONTH 2		5,342.58				
MONTH 3		289,239.37				

SUB TOTAL		296,865.13				
COUNTY POOL	10.93509 %	38,448.54				
STATE POOL	0.02265 %	5.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		335,319.59	0.00	335,319.59	83,829.90-	251,489.69
PRIOR ADV						211,300.00-
ADMIN COST						4,040.12-

TOTAL						36,149.57
=====						

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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		10,852.12				
MONTH 2		14,167.77				
MONTH 3		1,111,773.47				

SUB TOTAL		1,136,793.36				
COUNTY POOL	41.8740400 %	147,232.01				
STATE POOL	0.0868800 %	22.70				
		-----	-----	-----	-----	-----
SUB TOTAL		1,284,048.07	0.00	1,284,048.07	321,012.02-	963,036.05
PRIOR ADV						757,600.00-
ADMIN COST						15,470.93-

TOTAL						189,965.12
=====						
MENDOCINO COUNTY TOTALS						
MONTH 1		33,658.76				
MONTH 2		33,497.87				
MONTH 3		2,647,635.68				

SUB TOTAL		2,714,792.31				
COUNTY POOL		351,606.82				
STATE POOL		54.19				
		-----	-----	-----	-----	-----
SUB TOTAL		3,066,453.32	0.00	3,066,453.32	766,613.34-	2,299,839.98
PRIOR ADV						1,859,600.00-
ADMIN COST						36,946.35-

TOTAL						403,293.63
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
24021 - ATWATER						
MONTH 1	11,229.80					
MONTH 2	6,766.17					
MONTH 3	550,280.72					

SUB TOTAL		568,276.69				
COUNTY POOL	10.45018 %	153,073.58				
STATE POOL	0.04879 %	12.75	0.00 %	100.00 %		

SUB TOTAL		721,363.02	0.00	721,363.02	180,340.76-	541,022.26
PRIOR ADV						435,000.00-
ADMIN COST						8,691.39-

TOTAL						97,330.87
=====						
24022 - GUSTINE						
MONTH 1	3,598.83					
MONTH 2	1,525.16					
MONTH 3	76,968.68-					

SUB TOTAL		71,844.69-				
COUNTY POOL	1.32116 %	19,352.41-				
STATE POOL	0.00616 %	1.61-	0.00 %	100.00 %		

SUB TOTAL		91,198.71-	0.00	91,198.71-	22,799.68	68,399.03-
PRIOR ADV						29,600.00-
ADMIN COST						1,098.81

TOTAL						96,900.22-
=====						
24023 - LIVINGSTON						
MONTH 1	859.07					
MONTH 2	887.41					
MONTH 3	247,790.32					

SUB TOTAL		249,536.80				
COUNTY POOL	4.58879 %	67,216.36				
STATE POOL	0.02143 %	5.60	0.00 %	100.00 %		

SUB TOTAL		316,758.76	0.00	316,758.76	79,189.69-	237,569.07
PRIOR ADV						230,000.00-
ADMIN COST						3,816.49-

TOTAL						3,752.58
=====						

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24024 - LOS BANOS						
MONTH 1	13,634.33					
MONTH 2	3,676.40					
MONTH 3	692,626.50					

SUB TOTAL		709,937.23				
COUNTY POOL	13.05521 %	191,231.90				
STATE POOL	0.06097 %	15.93	5.00 %	95.00 %		

SUB TOTAL		901,185.06	45,059.25-	856,125.81	214,031.45-	642,094.36
PRIOR ADV						557,900.00-
ADMIN COST						10,315.08-

TOTAL						73,879.28
=====						
24025 - MERCED						
MONTH 1	43,280.72					
MONTH 2	17,075.12					
MONTH 3	2,280,536.66					

SUB TOTAL		2,340,892.50				
COUNTY POOL	43.04725 %	630,553.40				
STATE POOL	0.20105 %	52.53	7.50 %	92.50 %		

SUB TOTAL		2,971,498.43	222,862.38-	2,748,636.05	687,159.01-	2,061,477.04
PRIOR ADV						1,760,800.00-
ADMIN COST						33,117.11-

TOTAL						267,559.93
=====						
24026 - DOS PALOS						
MONTH 1	1,216.64					
MONTH 2	858.50					
MONTH 3	77,726.40					

SUB TOTAL		79,801.54				
COUNTY POOL	1.46749 %	21,495.70				
STATE POOL	0.00685 %	1.79	0.00 %	100.00 %		

SUB TOTAL		101,299.03	0.00	101,299.03	25,324.76-	75,974.27
PRIOR ADV						59,200.00-
ADMIN COST						1,220.51-

TOTAL						15,553.76
=====						

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24998 - UNINCORPORATED AREA-MERCED COUNTY						
MONTH 1	22,335.15					
MONTH 2	4,645.53					
MONTH 3	1,534,378.87					

SUB TOTAL		1,561,359.55				
COUNTY POOL	28.7122300 %	420,574.90				
STATE POOL	0.1341100 %	35.04				

SUB TOTAL		1,981,969.49	267,921.63	2,249,891.12	562,472.78-	1,687,418.34
PRIOR ADV						1,329,900.00-
ADMIN COST						27,107.95-

TOTAL						330,410.39
=====						
MERCED COUNTY TOTALS						
MONTH 1	96,154.54					
MONTH 2	35,434.29					
MONTH 3	5,306,370.79					

SUB TOTAL		5,437,959.62				
COUNTY POOL		1,464,793.43				
STATE POOL		122.03				

SUB TOTAL		6,902,875.08	0.00	6,902,875.08	1,725,718.77-	5,177,156.31
PRIOR ADV						4,402,400.00-
ADMIN COST						83,169.72-

TOTAL						691,586.59
=====						

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25071 - ALTURAS						
MONTH 1	7,147.33					
MONTH 2	4,591.84					
MONTH 3	79,059.20					

SUB TOTAL		90,798.37				
COUNTY POOL	76.41448 %	66,974.19				
STATE POOL	0.01064 %	2.78	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		157,775.34	0.00	157,775.34	39,443.84-	118,331.50
PRIOR ADV						93,400.00-
ADMIN COST						1,900.97-

TOTAL						23,030.53
=====						

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25998 - UNINCORPORATED AREA-MODOC COUNTY						
MONTH 1	894.34					
MONTH 2	319.53					
MONTH 3	26,811.26					

SUB TOTAL		28,025.13				
COUNTY POOL	23.5855100 %	20,671.75				
STATE POOL	0.0032900 %	0.86				

SUB TOTAL		48,697.74	0.00	48,697.74	12,174.44-	36,523.30
PRIOR ADV						33,400.00-
ADMIN COST						586.74-

TOTAL						2,536.56
=====						
MODOC COUNTY TOTALS						
MONTH 1	8,041.67					
MONTH 2	4,911.37					
MONTH 3	105,870.46					

SUB TOTAL		118,823.50				
COUNTY POOL		87,645.94				
STATE POOL		3.64				

SUB TOTAL		206,473.08	0.00	206,473.08	51,618.28-	154,854.80
PRIOR ADV						126,800.00-
ADMIN COST						2,487.71-

TOTAL						25,567.09
=====						

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26001 - MAMMOTH LAKES						
MONTH 1	6,385.34					
MONTH 2	9,985.04					
MONTH 3	428,179.58					

SUB TOTAL		444,549.96				
COUNTY POOL	106.39107 %	62,866.04				
STATE POOL	0.03433 %	8.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		507,424.97	0.00	507,424.97	126,856.24-	380,568.73
PRIOR ADV						358,200.00-
ADMIN COST						6,113.74-

TOTAL						16,254.99
=====						

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26998 - UNINCORPORATED AREA-MONO COUNTY						
MONTH 1	1,424.06					
MONTH 2	309.55					
MONTH 3	28,438.45-					

SUB TOTAL		26,704.84-				
COUNTY POOL	6.3910700 %	3,776.46-				
STATE POOL	0.0020200 %	0.53-				
		-----	-----	-----	-----	-----
SUB TOTAL		30,481.83-	0.00	30,481.83-	7,620.46	22,861.37-
PRIOR ADV						42,300.00-
ADMIN COST						367.26

TOTAL						64,794.11-
=====						
MONO COUNTY TOTALS						
MONTH 1	7,809.40					
MONTH 2	10,294.59					
MONTH 3	399,741.13					

SUB TOTAL		417,845.12				
COUNTY POOL		59,089.58				
STATE POOL		8.44				
		-----	-----	-----	-----	-----
SUB TOTAL		476,943.14	0.00	476,943.14	119,235.78-	357,707.36
PRIOR ADV						400,500.00-
ADMIN COST						5,746.48-

TOTAL						48,539.12-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
27041 - CARMEL						
MONTH 1	18,616.00					
MONTH 2	126,311.94					
MONTH 3	290,816.63					

SUB TOTAL		435,744.57				
COUNTY POOL	3.44667 %	54,616.17				
STATE POOL	0.03314 %	8.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		490,369.40	0.00	490,369.40	122,592.35-	367,777.05
PRIOR ADV						324,200.00-
ADMIN COST						5,908.25-

TOTAL						37,668.80
=====						
27042 - KING CITY						
MONTH 1	2,614.34					
MONTH 2	1,680.08					
MONTH 3	206,874.24					

SUB TOTAL		211,168.66				
COUNTY POOL	1.67031 %	26,467.85				
STATE POOL	0.01607 %	4.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		237,640.71	0.00	237,640.71	59,410.18-	178,230.53
PRIOR ADV						186,400.00-
ADMIN COST						2,863.23-

TOTAL						11,032.70-
=====						
27043 - MONTEREY						
MONTH 1	41,592.83					
MONTH 2	48,075.08					
MONTH 3	1,614,224.54					

SUB TOTAL		1,703,892.45				
COUNTY POOL	13.47755 %	213,565.68				
STATE POOL	0.12974 %	33.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,917,492.03	0.00	1,917,492.03	479,373.01-	1,438,119.02
PRIOR ADV						1,244,600.00-
ADMIN COST						23,103.02-

TOTAL						170,416.00
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
27044 - PACIFIC GROVE						
MONTH 1	4,171.31					
MONTH 2	3,531.12					
MONTH 3	333,209.87					

SUB TOTAL		340,912.30				
COUNTY POOL	2.69656 %	42,729.90				
STATE POOL	0.02594 %	6.78	0.00 %	100.00 %		

SUB TOTAL		383,648.98	0.00	383,648.98	95,912.25-	287,736.73
PRIOR ADV						239,600.00-
ADMIN COST						4,622.42-

TOTAL						43,514.31
=====						
27045 - SALINAS						
MONTH 1	72,503.75					
MONTH 2	73,038.87					
MONTH 3	5,062,566.59					

SUB TOTAL		5,208,109.21				
COUNTY POOL	41.19541 %	652,783.79				
STATE POOL	0.39655 %	103.61	0.00 %	100.00 %		

SUB TOTAL		5,860,996.61	0.00	5,860,996.61	1,465,249.15-	4,395,747.46
PRIOR ADV						3,816,500.00-
ADMIN COST						70,616.57-

TOTAL						508,630.89
=====						
27046 - SOLEDAD						
MONTH 1	1,827.76					
MONTH 2	2,477.36					
MONTH 3	119,255.48					

SUB TOTAL		123,560.60				
COUNTY POOL	0.97734 %	15,487.07				
STATE POOL	0.00937 %	2.45	0.00 %	100.00 %		

SUB TOTAL		139,050.12	0.00	139,050.12	34,762.53-	104,287.59
PRIOR ADV						100,700.00-
ADMIN COST						1,675.35-

TOTAL						1,912.24
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
27047 - GONZALES						
MONTH 1	1,284.64					
MONTH 2	20,934.38-					
MONTH 3	145,145.87					

SUB TOTAL		125,496.13				
COUNTY POOL	0.99265 %	15,729.67				
STATE POOL	0.00953 %	2.49	0.00 %	100.00 %		

SUB TOTAL		141,228.29	0.00	141,228.29	35,307.07-	105,921.22
PRIOR ADV						80,200.00-
ADMIN COST						1,701.60-

TOTAL						24,019.62
=====						
27048 - GREENFIELD						
MONTH 1	161,069.41					
MONTH 2	97.43-					
MONTH 3	12,136.17					

SUB TOTAL		173,108.15				
COUNTY POOL	1.36926 %	21,697.35				
STATE POOL	0.01316 %	3.44	0.00 %	100.00 %		

SUB TOTAL		194,808.94	0.00	194,808.94	48,702.24-	146,106.70
PRIOR ADV						126,700.00-
ADMIN COST						2,347.17-

TOTAL						17,059.53
=====						
27049 - DEL REY OAKS						
MONTH 1	1,183.60					
MONTH 2	627.84					
MONTH 3	52,019.48					

SUB TOTAL		53,830.92				
COUNTY POOL	0.42579 %	6,747.16				
STATE POOL	0.00409 %	1.07	0.00 %	100.00 %		

SUB TOTAL		60,579.15	0.00	60,579.15	15,144.79-	45,434.36
PRIOR ADV						48,500.00-
ADMIN COST						729.89-

TOTAL						3,795.53-
=====						

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27071 - SEASIDE						
MONTH 1	14,695.70					
MONTH 2	6,625.53					
MONTH 3	1,399,939.32					

SUB TOTAL		1,421,260.55				
COUNTY POOL	11.24197 %	178,140.63				
STATE POOL	0.10820 %	28.27	0.00 %	100.00 %		

SUB TOTAL		1,599,429.45	0.00	1,599,429.45	399,857.36-	1,199,572.09
PRIOR ADV						983,000.00-
ADMIN COST						19,270.82-

TOTAL						197,301.27
=====						
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	3,951.13					
MONTH 2	1,549.21					
MONTH 3	521,600.01					

SUB TOTAL		527,100.35				
COUNTY POOL	4.16928 %	66,066.69				
STATE POOL	0.04011 %	10.48	0.00 %	100.00 %		

SUB TOTAL		593,177.52	0.00	593,177.52	148,294.38-	444,883.14
PRIOR ADV						379,000.00-
ADMIN COST						7,146.94-

TOTAL						58,736.20
=====						

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27073 - MARINA						
MONTH 1	12,821.99					
MONTH 2	2,833.34					
MONTH 3	334,194.09					

SUB TOTAL		349,849.42				
COUNTY POOL	2.76725 %	43,850.08				
STATE POOL	0.02663 %	6.96	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		393,706.46	0.00	393,706.46	98,426.62-	295,279.84
PRIOR ADV						322,500.00-
ADMIN COST						4,743.60-

TOTAL						31,963.76-
						=====

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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		28,627.73				
MONTH 2		23,651.87				
MONTH 3		1,916,136.41				

SUB TOTAL		1,968,416.01				
COUNTY POOL	15.5698900 %	246,721.08				
STATE POOL	0.1498800 %	39.16				

SUB TOTAL		2,215,176.25	0.00	2,215,176.25	553,794.06-	1,661,382.19
PRIOR ADV						1,363,000.00-
ADMIN COST						26,689.69-

TOTAL						271,692.50
=====						
MONTEREY COUNTY TOTALS						
MONTH 1		364,960.19				
MONTH 2		269,370.43				
MONTH 3		12,008,118.70				

SUB TOTAL		12,642,449.32				
COUNTY POOL		1,584,603.12				
STATE POOL		251.47				

SUB TOTAL		14,227,303.91	0.00	14,227,303.91	3,556,825.99-	10,670,477.92
PRIOR ADV						9,214,900.00-
ADMIN COST						171,418.55-

TOTAL						1,284,159.37
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
28051 - CALISTOGA						
MONTH 1	3,844.56					
MONTH 2	5,400.67-					
MONTH 3	215,627.18					

SUB TOTAL		214,071.07				
COUNTY POOL	3.33488 %	26,475.31				
STATE POOL	0.01626 %	4.25	0.00 %	100.00 %		

SUB TOTAL		240,550.63	0.00	240,550.63	60,137.66-	180,412.97
PRIOR ADV						151,600.00-
ADMIN COST						2,898.29-

TOTAL						25,914.68
=====						
28052 - NAPA						
MONTH 1	34,133.77					
MONTH 2	80,200.28-					
MONTH 3	3,050,958.60					

SUB TOTAL		3,004,892.09				
COUNTY POOL	46.81140 %	371,631.04				
STATE POOL	0.22845 %	59.69	0.00 %	100.00 %		

SUB TOTAL		3,376,582.82	0.00	3,376,582.82	844,145.71-	2,532,437.11
PRIOR ADV						2,227,900.00-
ADMIN COST						40,682.96-

TOTAL						263,854.15
=====						
28053 - ST. HELENA						
MONTH 1	5,656.86					
MONTH 2	3,234.93					
MONTH 3	545,463.38					

SUB TOTAL		554,355.17				
COUNTY POOL	8.63596 %	68,560.06				
STATE POOL	0.04213 %	11.01	0.00 %	100.00 %		

SUB TOTAL		622,926.24	0.00	622,926.24	155,731.56-	467,194.68
PRIOR ADV						406,600.00-
ADMIN COST						7,505.36-

TOTAL						53,089.32
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
28054 - YOUNTVILLE						
MONTH 1		690.50				
MONTH 2		748.63				
MONTH 3		191,571.52				

SUB TOTAL		193,010.65				
COUNTY POOL	3.00679 %	23,870.65				
STATE POOL	0.01465 %	3.83	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		216,885.13	0.00	216,885.13	54,221.28-	162,663.85
PRIOR ADV						182,000.00-
ADMIN COST						2,613.15-

TOTAL						21,949.30-
=====						
28055 - AMERICAN CANYON						
MONTH 1		13,409.30				
MONTH 2		770.87				
MONTH 3		471,027.19				

SUB TOTAL		485,207.36				
COUNTY POOL	7.55875 %	60,008.18				
STATE POOL	0.03685 %	9.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		545,225.17	0.00	545,225.17	136,306.29-	408,918.88
PRIOR ADV						379,800.00-
ADMIN COST						6,569.18-

TOTAL						22,549.70
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
28998 - UNINCORPORATED AREA-NAPA COUNTY						
MONTH 1	14,595.02					
MONTH 2	144,861.10					
MONTH 3	1,808,152.13					

SUB TOTAL		1,967,608.25				
COUNTY POOL	30.6521900 %	243,344.64				
STATE POOL	0.1495700 %	39.08				
		-----	-----	-----	-----	-----
SUB TOTAL		2,210,991.97	0.00	2,210,991.97	552,747.99-	1,658,243.98
PRIOR ADV						1,242,100.00-
ADMIN COST						26,639.27-

TOTAL						389,504.71
=====						
NAPA COUNTY TOTALS						
MONTH 1	72,330.01					
MONTH 2	64,014.58					
MONTH 3	6,282,800.00					

SUB TOTAL		6,419,144.59				
COUNTY POOL		793,889.88				
STATE POOL		127.49				
		-----	-----	-----	-----	-----
SUB TOTAL		7,213,161.96	0.00	7,213,161.96	1,803,290.49-	5,409,871.47
PRIOR ADV						4,590,000.00-
ADMIN COST						86,908.21-

TOTAL						732,963.26
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
29031 - GRASS VALLEY						
MONTH 1	18,402.95					
MONTH 2	12,275.94					
MONTH 3	1,044,191.31					

SUB TOTAL		1,074,870.20				
COUNTY POOL	47.18573 %	244,451.11				
STATE POOL	0.08925 %	23.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,319,344.63	0.00	1,319,344.63	329,836.16-	989,508.47
PRIOR ADV						847,600.00-
ADMIN COST						15,896.20-

TOTAL						126,012.27
=====						
29032 - NEVADA CITY						
MONTH 1	2,521.91					
MONTH 2	2,549.54					
MONTH 3	213,446.13					

SUB TOTAL		218,517.58				
COUNTY POOL	9.59270 %	49,696.10				
STATE POOL	0.01814 %	4.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		268,218.42	0.00	268,218.42	67,054.61-	201,163.81
PRIOR ADV						150,500.00-
ADMIN COST						3,231.65-

TOTAL						47,432.16
=====						
29033 - TRUCKEE						
MONTH 1	12,852.46					
MONTH 2	8,490.73					
MONTH 3	561,466.83					

SUB TOTAL		582,810.02				
COUNTY POOL	25.58478 %	132,544.89				
STATE POOL	0.04837 %	12.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		715,367.55	0.00	715,367.55	178,841.89-	536,525.66
PRIOR ADV						485,500.00-
ADMIN COST						8,619.15-

TOTAL						42,406.51
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
29998 - UNINCORPORATED AREA-NEVADA COUNTY						
MONTH 1	9,368.52					
MONTH 2	4,413.60					
MONTH 3	387,975.69					

SUB TOTAL		401,757.81				
COUNTY POOL	17.6367700 %	91,369.33				
STATE POOL	0.0333300 %	8.71				
		-----	-----	-----	-----	-----
SUB TOTAL		493,135.85	0.00	493,135.85	123,283.96-	369,851.89
PRIOR ADV						354,200.00-
ADMIN COST						5,941.58-

TOTAL						9,710.31
=====						
NEVADA COUNTY TOTALS						
MONTH 1	43,145.84					
MONTH 2	27,729.81					
MONTH 3	2,207,079.96					

SUB TOTAL		2,277,955.61				
COUNTY POOL		518,061.43				
STATE POOL		49.41				
		-----	-----	-----	-----	-----
SUB TOTAL		2,796,066.45	0.00	2,796,066.45	699,016.62-	2,097,049.83
PRIOR ADV						1,837,800.00-
ADMIN COST						33,688.58-

TOTAL						225,561.25
=====						

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30011 - ANAHEIM						
MONTH 1	218,855.11					
MONTH 2	151,947.85					
MONTH 3	14,228,872.55					

SUB TOTAL		14,599,675.51				
COUNTY POOL	11.41325 %	1,731,562.33				
STATE POOL	1.10508 %	288.73	0.00 %	100.00 %		

SUB TOTAL		16,331,526.57	0.00	16,331,526.57	4,082,881.64-	12,248,644.93
PRIOR ADV						10,641,100.00-
ADMIN COST						196,771.39-

TOTAL						1,410,773.54
=====						
0047 - ANAHEIM REDEVELOPMENT AGENCY						
MONTH 1	10,093.71					
MONTH 2	1,454.41					
MONTH 3	641,125.19					

SUB TOTAL		652,673.31				
COUNTY POOL	0.51022 %	77,408.87				
STATE POOL	0.04937 %	12.90	0.00 %	100.00 %		

SUB TOTAL		730,095.08	0.00	730,095.08	182,523.77-	547,571.31
PRIOR ADV						390,700.00-
ADMIN COST						8,796.59-

TOTAL						148,074.72
=====						
30012 - BREA						
MONTH 1	66,529.12					
MONTH 2	21,412.57					
MONTH 3	3,963,335.52					

SUB TOTAL		4,051,277.21				
COUNTY POOL	3.16707 %	480,492.80				
STATE POOL	0.30665 %	80.12	0.00 %	100.00 %		

SUB TOTAL		4,531,850.13	0.00	4,531,850.13	1,132,962.53-	3,398,887.60
PRIOR ADV						3,029,400.00-
ADMIN COST						54,602.27-

TOTAL						314,885.33
=====						

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30013 - FULLERTON						
MONTH 1	54,134.76					
MONTH 2	47,866.91					
MONTH 3	3,949,770.04					

SUB TOTAL		4,051,771.71				
COUNTY POOL	3.16745 %	480,551.45				
STATE POOL	0.30668 %	80.13	0.00 %	100.00 %		

SUB TOTAL		4,532,403.29	0.00	4,532,403.29	1,133,100.82-	3,399,302.47
PRIOR ADV						3,276,500.00-
ADMIN COST						54,608.94-

TOTAL						68,193.53
=====						
30014 - HUNTINGTON BEACH						
MONTH 1	107,287.69					
MONTH 2	90,360.27					
MONTH 3	7,356,269.24					

SUB TOTAL		7,553,917.20				
COUNTY POOL	5.90525 %	895,915.69				
STATE POOL	0.57177 %	149.39	0.00 %	100.00 %		

SUB TOTAL		8,449,982.28	0.00	8,449,982.28	2,112,495.57-	6,337,486.71
PRIOR ADV						5,488,200.00-
ADMIN COST						101,810.12-

TOTAL						747,476.59
=====						
30015 - LAGUNA BEACH						
MONTH 1	35,762.58					
MONTH 2	33,129.91					
MONTH 3	996,098.81					

SUB TOTAL		1,064,991.30				
COUNTY POOL	0.83255 %	126,310.94				
STATE POOL	0.08060 %	21.06	0.00 %	100.00 %		

SUB TOTAL		1,191,323.30	0.00	1,191,323.30	297,830.83-	893,492.47
PRIOR ADV						746,900.00-
ADMIN COST						14,353.73-

TOTAL						132,238.74
=====						

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30016 - LA HABRA						
MONTH 1	31,246.96					
MONTH 2	14,092.75					
MONTH 3	1,994,150.38					

SUB TOTAL		2,039,490.09				
COUNTY POOL	1.59436 %	241,889.22				
STATE POOL	0.15435 %	40.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,281,419.64	0.00	2,281,419.64	570,354.91-	1,711,064.73
PRIOR ADV						1,616,600.00-
ADMIN COST						27,487.82-

TOTAL						66,976.91
=====						
30017 - NEWPORT BEACH						
MONTH 1	106,318.63					
MONTH 2	92,544.79					
MONTH 3	7,092,619.55					

SUB TOTAL		7,291,482.97				
COUNTY POOL	5.70009 %	864,790.26				
STATE POOL	0.55191 %	144.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,156,417.43	0.00	8,156,417.43	2,039,104.36-	6,117,313.07
PRIOR ADV						5,706,600.00-
ADMIN COST						98,273.09-

TOTAL						312,439.98
=====						
30018 - PLACENTIA						
MONTH 1	48,338.99					
MONTH 2	18,003.73					
MONTH 3	1,305,698.00					

SUB TOTAL		1,372,040.72				
COUNTY POOL	1.07258 %	162,727.86				
STATE POOL	0.10383 %	27.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,534,795.71	0.00	1,534,795.71	383,698.93-	1,151,096.78
PRIOR ADV						939,100.00-
ADMIN COST						18,492.08-

TOTAL						193,504.70
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30019 - SAN CLEMENTE						
MONTH 1	64,293.09					
MONTH 2	23,257.46					
MONTH 3	1,487,221.76					

SUB TOTAL		1,574,772.31				
COUNTY POOL	1.23107 %	186,772.39				
STATE POOL	0.11918 %	31.14	0.00 %	100.00 %		

SUB TOTAL		1,761,575.84	0.00	1,761,575.84	440,393.96-	1,321,181.88
PRIOR ADV						1,129,500.00-
ADMIN COST						21,224.45-

TOTAL						170,457.43
=====						
30020 - SANTA ANA						
MONTH 1	136,852.59					
MONTH 2	182,025.94					
MONTH 3	9,118,099.72					

SUB TOTAL		9,436,978.25				
COUNTY POOL	7.37732 %	1,119,252.00				
STATE POOL	0.71430 %	186.63	0.00 %	100.00 %		

SUB TOTAL		10,556,416.88	0.00	10,556,416.88	2,639,104.22-	7,917,312.66
PRIOR ADV						7,021,200.00-
ADMIN COST						127,189.63-

TOTAL						768,923.03
=====						
30021 - SEAL BEACH						
MONTH 1	9,154.19					
MONTH 2	17,152.11					
MONTH 3	808,869.87					

SUB TOTAL		835,176.17				
COUNTY POOL	0.65289 %	99,054.22				
STATE POOL	0.06319 %	16.51	0.00 %	100.00 %		

SUB TOTAL		934,246.90	0.00	934,246.90	233,561.73-	700,685.17
PRIOR ADV						648,300.00-
ADMIN COST						11,256.33-

TOTAL						41,128.84
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30022 - TUSTIN						
MONTH 1	43,524.84					
MONTH 2	22,305.77					
MONTH 3	4,636,407.05					

SUB TOTAL		4,702,237.66				
COUNTY POOL	3.67595 %	557,698.53				
STATE POOL	0.35591 %	92.99	0.00 %	100.00 %		

SUB TOTAL		5,260,029.18	0.00	5,260,029.18	1,315,007.30-	3,945,021.88
PRIOR ADV						3,510,000.00-
ADMIN COST						63,375.78-

TOTAL						371,646.10
=====						
30023 - BUENA PARK						
MONTH 1	65,363.12					
MONTH 2	11,526.02					
MONTH 3	3,930,863.90					

SUB TOTAL		4,007,753.04				
COUNTY POOL	3.13304 %	475,330.71				
STATE POOL	0.30332 %	79.25	0.00 %	100.00 %		

SUB TOTAL		4,483,163.00	0.00	4,483,163.00	1,120,790.75-	3,362,372.25
PRIOR ADV						4,853,900.00-
ADMIN COST						54,015.66-

TOTAL						1,545,543.41-
=====						
30024 - COSTA MESA						
MONTH 1	366,297.78					
MONTH 2	112,663.36					
MONTH 3	10,391,160.29					

SUB TOTAL		10,870,121.43				
COUNTY POOL	8.49768 %	1,289,226.79				
STATE POOL	0.82277 %	214.97	0.00 %	100.00 %		

SUB TOTAL		12,159,563.19	0.00	12,159,563.19	3,039,890.80-	9,119,672.39
PRIOR ADV						7,802,800.00-
ADMIN COST						146,505.23-

TOTAL						1,170,367.16
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30025 - LA PALMA						
MONTH 1	2,931.47					
MONTH 2	111,939.35					
MONTH 3	528,084.97					

SUB TOTAL		642,955.79				
COUNTY POOL	0.50262 %	76,256.35				
STATE POOL	0.04864 %	12.71	0.00 %	100.00 %		

SUB TOTAL		719,224.85	0.00	719,224.85	179,806.21-	539,418.64
PRIOR ADV						533,900.00-
ADMIN COST						8,665.62-

TOTAL						3,146.98-
=====						
30026 - STANTON						
MONTH 1	13,228.34					
MONTH 2	8,149.72					
MONTH 3	775,537.16					

SUB TOTAL		796,915.22				
COUNTY POOL	0.62298 %	94,516.37				
STATE POOL	0.06031 %	15.76	0.00 %	100.00 %		

SUB TOTAL		891,447.35	0.00	891,447.35	222,861.84-	668,585.51
PRIOR ADV						631,100.00-
ADMIN COST						10,740.66-

TOTAL						26,744.85
=====						
30027 - GARDEN GROVE						
MONTH 1	35,130.47					
MONTH 2	26,941.49					
MONTH 3	4,346,642.61					

SUB TOTAL		4,408,714.57				
COUNTY POOL	3.44649 %	522,885.87				
STATE POOL	0.33367 %	87.18	0.00 %	100.00 %		

SUB TOTAL		4,931,687.62	0.00	4,931,687.62	1,232,921.91-	3,698,765.71
PRIOR ADV						3,268,700.00-
ADMIN COST						59,419.74-

TOTAL						370,645.97
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30028 - CYPRESS						
MONTH 1	14,494.70					
MONTH 2	52,722.69					
MONTH 3	2,501,283.93					

SUB TOTAL		2,568,501.32				
COUNTY POOL	2.00791 %	304,631.43				
STATE POOL	0.19439 %	50.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,873,183.54	0.00	2,873,183.54	718,295.89-	2,154,887.65
PRIOR ADV						2,068,100.00-
ADMIN COST						34,617.73-

TOTAL						52,169.92
=====						
30029 - WESTMINSTER						
MONTH 1	49,955.78					
MONTH 2	14,387.82					
MONTH 3	3,312,152.47					

SUB TOTAL		3,376,496.07				
COUNTY POOL	2.63956 %	400,461.87				
STATE POOL	0.25555 %	66.77	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,777,024.71	0.00	3,777,024.71	944,256.18-	2,832,768.53
PRIOR ADV						2,404,700.00-
ADMIN COST						45,507.71-

TOTAL						382,560.82
=====						
30030 - ORANGE						
MONTH 1	160,158.22					
MONTH 2	160,240.19					
MONTH 3	8,753,687.01					

SUB TOTAL		9,074,085.42				
COUNTY POOL	7.09363 %	1,076,211.90				
STATE POOL	0.68682 %	179.45	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,150,476.77	0.00	10,150,476.77	2,537,619.19-	7,612,857.58
PRIOR ADV						6,070,500.00-
ADMIN COST						122,298.63-

TOTAL						1,420,058.95
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30031 - FOUNTAIN VALLEY						
MONTH 1	39,675.39					
MONTH 2	12,010.57					
MONTH 3	2,303,694.82					

SUB TOTAL		2,355,380.78				
COUNTY POOL	1.84131 %	279,354.74				
STATE POOL	0.17828 %	46.58	0.00 %	100.00 %		

SUB TOTAL		2,634,782.10	0.00	2,634,782.10	658,695.53-	1,976,086.57
PRIOR ADV						1,770,500.00-
ADMIN COST						31,745.33-

TOTAL						173,841.24
=====						
30032 - LOS ALAMITOS						
MONTH 1	23,740.05					
MONTH 2	6,552.01					
MONTH 3	574,311.69					

SUB TOTAL		604,603.75				
COUNTY POOL	0.47264 %	71,707.69				
STATE POOL	0.04573 %	11.95	0.00 %	100.00 %		

SUB TOTAL		676,323.39	0.00	676,323.39	169,080.85-	507,242.54
PRIOR ADV						456,700.00-
ADMIN COST						8,148.72-

TOTAL						42,393.82
=====						
30033 - SAN JUAN CAPISTRANO						
MONTH 1	26,554.92					
MONTH 2	5,264.43					
MONTH 3	1,621,236.08					

SUB TOTAL		1,653,055.43				
COUNTY POOL	1.29227 %	196,056.99				
STATE POOL	0.12511 %	32.69	0.00 %	100.00 %		

SUB TOTAL		1,849,145.11	0.00	1,849,145.11	462,286.28-	1,386,858.83
PRIOR ADV						1,238,200.00-
ADMIN COST						22,279.54-

TOTAL						126,379.29
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30034 - VILLA PARK						
MONTH 1	74.43					
MONTH 2	951.44					
MONTH 3	29,316.01					

SUB TOTAL		30,341.88				
COUNTY POOL	0.02371 %	3,598.63				
STATE POOL	0.00229 %	0.60	0.00 %	100.00 %		

SUB TOTAL		33,941.11	0.00	33,941.11	8,485.28-	25,455.83
PRIOR ADV						19,700.00-
ADMIN COST						408.94-

TOTAL						5,346.89
=====						
30035 - YORBA LINDA						
MONTH 1	11,340.63					
MONTH 2	6,052.35					
MONTH 3	1,297,959.94					

SUB TOTAL		1,315,352.92				
COUNTY POOL	1.02827 %	156,004.53				
STATE POOL	0.09955 %	26.01	0.00 %	100.00 %		

SUB TOTAL		1,471,383.46	0.00	1,471,383.46	367,845.87-	1,103,537.59
PRIOR ADV						918,700.00-
ADMIN COST						17,728.05-

TOTAL						167,109.54
=====						
30036 - IRVINE						
MONTH 1	251,122.18					
MONTH 2	146,660.76					
MONTH 3	11,919,579.45					

SUB TOTAL		12,317,362.39				
COUNTY POOL	9.62905 %	1,460,873.61				
STATE POOL	0.93231 %	243.59	0.00 %	100.00 %		

SUB TOTAL		13,778,479.59	0.00	13,778,479.59	3,444,619.90-	10,333,859.69
PRIOR ADV						9,052,700.00-
ADMIN COST						166,010.85-

TOTAL						1,115,148.84
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30037 - LAKE FOREST						
MONTH 1	66,710.53					
MONTH 2	28,503.44					
MONTH 3	2,798,172.93					

SUB TOTAL		2,893,386.90				
COUNTY POOL	2.26189 %	343,163.77				
STATE POOL	0.21900 %	57.22	0.00 %	100.00 %		

SUB TOTAL		3,236,607.89	0.00	3,236,607.89	809,151.97-	2,427,455.92
PRIOR ADV						2,162,900.00-
ADMIN COST						38,996.47-

TOTAL						225,559.45
=====						
30038 - LAGUNA HILLS						
MONTH 1	23,733.71					
MONTH 2	18,580.28					
MONTH 3	1,093,286.99					

SUB TOTAL		1,135,600.98				
COUNTY POOL	0.88775 %	134,685.45				
STATE POOL	0.08592 %	22.45	0.00 %	100.00 %		

SUB TOTAL		1,270,308.88	0.00	1,270,308.88	317,577.22-	952,731.66
PRIOR ADV						897,500.00-
ADMIN COST						15,305.39-

TOTAL						39,926.27
=====						
30039 - MISSION VIEJO						
MONTH 1	62,641.85					
MONTH 2	37,530.33					
MONTH 3	3,377,772.40					

SUB TOTAL		3,477,944.58				
COUNTY POOL	2.71887 %	412,493.95				
STATE POOL	0.26324 %	68.78	0.00 %	100.00 %		

SUB TOTAL		3,890,507.31	0.00	3,890,507.31	972,626.83-	2,917,880.48
PRIOR ADV						2,688,400.00-
ADMIN COST						46,875.01-

TOTAL						182,605.47
=====						

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30040 - LAGUNA NIGUEL						
MONTH 1	34,064.73					
MONTH 2	6,696.21					
MONTH 3	2,293,779.06					

SUB TOTAL		2,334,540.00				
COUNTY POOL	1.82501 %	276,882.97				
STATE POOL	0.17667 %	46.16	0.00 %	100.00 %		

SUB TOTAL		2,611,469.13	0.00	2,611,469.13	652,867.28-	1,958,601.85
PRIOR ADV						1,728,700.00-
ADMIN COST						31,464.44-

TOTAL						198,437.41
=====						
30041 - DANA POINT						
MONTH 1	14,960.17					
MONTH 2	10,105.98					
MONTH 3	1,024,232.76					

SUB TOTAL		1,049,298.91				
COUNTY POOL	0.82028 %	124,449.78				
STATE POOL	0.07941 %	20.75	0.00 %	100.00 %		

SUB TOTAL		1,173,769.44	0.00	1,173,769.44	293,442.36-	880,327.08
PRIOR ADV						781,900.00-
ADMIN COST						14,142.23-

TOTAL						84,284.85
=====						
30042 - LAGUNA WOODS						
MONTH 1	298.45					
MONTH 2	2,931.62					
MONTH 3	195,688.16					

SUB TOTAL		198,918.23				
COUNTY POOL	0.15550 %	23,592.25				
STATE POOL	0.01504 %	3.93	0.00 %	100.00 %		

SUB TOTAL		222,514.41	0.00	222,514.41	55,628.60-	166,885.81
PRIOR ADV						155,700.00-
ADMIN COST						2,680.98-

TOTAL						8,504.83
=====						

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30043 - RANCHO SANTA MARGARITA						
MONTH 1	21,496.88					
MONTH 2	33,493.23					
MONTH 3	1,196,523.16					

SUB TOTAL		1,251,513.27				
COUNTY POOL	0.97836 %	148,432.97				
STATE POOL	0.09472 %	24.75	0.00 %	100.00 %		

SUB TOTAL		1,399,970.99	0.00	1,399,970.99	349,992.75-	1,049,978.24
PRIOR ADV						1,024,400.00-
ADMIN COST						16,867.64-

TOTAL						8,710.60
=====						
30044 - ALISO VIEJO						
MONTH 1	38,058.45					
MONTH 2	36,479.14					
MONTH 3	943,165.80					

SUB TOTAL		1,017,703.39				
COUNTY POOL	0.79558 %	120,702.46				
STATE POOL	0.07700 %	20.12	0.00 %	100.00 %		

SUB TOTAL		1,138,425.97	0.00	1,138,425.97	284,606.49-	853,819.48
PRIOR ADV						780,600.00-
ADMIN COST						13,716.39-

TOTAL						59,503.09
=====						

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30998 - UNINCORPORATED AREA-ORANGE COUNTY						
MONTH 1	63,200.01					
MONTH 2	34,556.09					
MONTH 3	1,213,854.63					

SUB TOTAL		1,311,610.73				
COUNTY POOL	1.0253400 %	155,560.88				
STATE POOL	0.0992400 %	25.93				

SUB TOTAL		1,467,197.54	0.00	1,467,197.54	366,799.39-	1,100,398.15
PRIOR ADV						1,310,700.00-
ADMIN COST						17,677.62-

TOTAL						227,979.47-
=====						
ORANGE COUNTY TOTALS						
MONTH 1	2,317,624.52					
MONTH 2	1,600,492.99					
MONTH 3	124,000,523.90					

SUB TOTAL		127,918,641.41				
COUNTY POOL		15,171,508.52				
STATE POOL		2,529.65				

SUB TOTAL		143,092,679.58	0.00	143,092,679.58	35,773,169.94-	107,319,509.64
PRIOR ADV						96,765,100.00-
ADMIN COST						1,724,060.80-

TOTAL						8,830,348.84
=====						

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31011 - AUBURN						
MONTH 1	14,099.06					
MONTH 2	6,599.87					
MONTH 3	1,334,887.86					

SUB TOTAL		1,355,586.79				
COUNTY POOL	7.57445 %	155,095.38				
STATE POOL	0.10219 %	26.70	0.00 %	100.00 %		

SUB TOTAL		1,510,708.87	0.00	1,510,708.87	377,677.22-	1,133,031.65
PRIOR ADV						882,200.00-
ADMIN COST						18,201.87-

TOTAL						232,629.78
=====						
31012 - COLFAX						
MONTH 1	2,642.19					
MONTH 2	4,647.45					
MONTH 3	163,556.98					

SUB TOTAL		170,846.62				
COUNTY POOL	0.95462 %	19,546.90				
STATE POOL	0.01286 %	3.36	0.00 %	100.00 %		

SUB TOTAL		190,396.88	0.00	190,396.88	47,599.22-	142,797.66
PRIOR ADV						122,100.00-
ADMIN COST						2,294.01-

TOTAL						18,403.65
=====						
31013 - LINCOLN						
MONTH 1	10,780.80					
MONTH 2	732.97					
MONTH 3	679,321.77					

SUB TOTAL		690,835.54				
COUNTY POOL	3.86010 %	79,039.87				
STATE POOL	0.05209 %	13.61	0.00 %	100.00 %		

SUB TOTAL		769,889.02	0.00	769,889.02	192,472.26-	577,416.76
PRIOR ADV						508,000.00-
ADMIN COST						9,276.05-

TOTAL						60,140.71
=====						

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31014 - ROCKLIN						
MONTH 1	12,435.37					
MONTH 2	10,943.17					
MONTH 3	2,144,175.06					

SUB TOTAL		2,167,553.60				
COUNTY POOL	12.11139 %	247,994.13				
STATE POOL	0.16343 %	42.70	0.00 %	100.00 %		

SUB TOTAL		2,415,590.43	0.00	2,415,590.43	603,897.61-	1,811,692.82
PRIOR ADV						1,245,400.00-
ADMIN COST						29,104.39-

TOTAL						537,188.43
=====						
31015 - ROSEVILLE						
MONTH 1	159,305.41					
MONTH 2	44,362.77					
MONTH 3	10,124,771.46					

SUB TOTAL		10,328,439.64				
COUNTY POOL	57.71104 %	1,181,697.37				
STATE POOL	0.77883 %	203.49	0.00 %	100.00 %		

SUB TOTAL		11,510,340.50	0.00	11,510,340.50	2,877,585.13-	8,632,755.37
PRIOR ADV						7,528,600.00-
ADMIN COST						138,683.04-

TOTAL						965,472.33
=====						
31016 - LOOMIS						
MONTH 1	9,033.02					
MONTH 2	11,253.81					
MONTH 3	193,884.09					

SUB TOTAL		214,170.92				
COUNTY POOL	1.19669 %	24,503.72				
STATE POOL	0.01611 %	4.21	0.00 %	100.00 %		

SUB TOTAL		238,678.85	0.00	238,678.85	59,669.71-	179,009.14
PRIOR ADV						165,700.00-
ADMIN COST						2,875.74-

TOTAL						10,433.40
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
31998 - UNINCORPORATED AREA-PLACER COUNTY						
MONTH 1	48,057.43					
MONTH 2	29,577.14					
MONTH 3	2,891,748.83					

SUB TOTAL		2,969,383.40				
COUNTY POOL	16.5916800 %	339,733.10				
STATE POOL	0.2239000 %	58.50				

SUB TOTAL		3,309,175.00	0.00	3,309,175.00	827,293.75-	2,481,881.25
PRIOR ADV						2,126,200.00-
ADMIN COST						39,870.80-

TOTAL						315,810.45
=====						
PLACER COUNTY TOTALS						
MONTH 1	256,353.28					
MONTH 2	108,117.18					
MONTH 3	17,532,346.05					

SUB TOTAL		17,896,816.51				
COUNTY POOL		2,047,610.47				
STATE POOL		352.57				

SUB TOTAL		19,944,779.55	0.00	19,944,779.55	4,986,194.90-	14,958,584.65
PRIOR ADV						12,578,200.00-
ADMIN COST						240,305.90-

TOTAL						2,140,078.75
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
32041 - PORTOLA						
MONTH 1	506.79					
MONTH 2	263.80					
MONTH 3	30,727.33					

SUB TOTAL		31,497.92				
COUNTY POOL	13.38545 %	18,192.55				
STATE POOL	0.00332 %	0.87	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		49,691.34	2,484.57-	47,206.77	11,801.69-	35,405.08
PRIOR ADV						31,900.00-
ADMIN COST						568.77-

TOTAL						2,936.31
						=====

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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	3,912.78					
MONTH 2	3,257.55					
MONTH 3	196,646.16					

SUB TOTAL		203,816.49				
COUNTY POOL	86.6145400 %	117,720.25				
STATE POOL	0.0217300 %	5.68				
		-----	-----	-----	-----	-----
SUB TOTAL		321,542.42	2,484.57	324,026.99	81,006.75-	243,020.24
PRIOR ADV						221,500.00-
ADMIN COST						3,904.06-

TOTAL						17,616.18
=====						
PLUMAS COUNTY TOTALS						
MONTH 1	4,419.57					
MONTH 2	3,521.35					
MONTH 3	227,373.49					

SUB TOTAL		235,314.41				
COUNTY POOL		135,912.80				
STATE POOL		6.55				
		-----	-----	-----	-----	-----
SUB TOTAL		371,233.76	0.00	371,233.76	92,808.44-	278,425.32
PRIOR ADV						253,400.00-
ADMIN COST						4,472.83-

TOTAL						20,552.49
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33041 - BANNING						
MONTH 1	6,113.99					
MONTH 2	2,198.25					
MONTH 3	431,227.16					

SUB TOTAL		439,539.40				
COUNTY POOL	0.61467 %	50,139.88				
STATE POOL	0.03310 %	8.65	0.00 %	100.00 %		

SUB TOTAL		489,687.93	0.00	489,687.93	122,421.98-	367,265.95
PRIOR ADV						336,900.00-
ADMIN COST						5,900.03-

TOTAL						24,465.92
=====						
33042 - BEAUMONT						
MONTH 1	19,843.41					
MONTH 2	15,179.48					
MONTH 3	875,588.15					

SUB TOTAL		910,611.04				
COUNTY POOL	1.27344 %	103,876.75				
STATE POOL	0.06862 %	17.93	0.00 %	100.00 %		

SUB TOTAL		1,014,505.72	0.00	1,014,505.72	253,626.43-	760,879.29
PRIOR ADV						628,100.00-
ADMIN COST						12,223.33-

TOTAL						120,555.96
=====						
33043 - BLYTHE						
MONTH 1	12,129.40					
MONTH 2	7,971.98					
MONTH 3	412,347.86					

SUB TOTAL		432,449.24				
COUNTY POOL	0.60475 %	49,331.07				
STATE POOL	0.03257 %	8.51	0.00 %	100.00 %		

SUB TOTAL		481,788.82	0.00	481,788.82	120,447.21-	361,341.61
PRIOR ADV						297,600.00-
ADMIN COST						5,804.86-

TOTAL						57,936.75
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33044 - CORONA						
MONTH 1	80,150.69					
MONTH 2	55,371.98					
MONTH 3	7,694,406.57					

SUB TOTAL		7,829,929.24				
COUNTY POOL	10.94979 %	893,188.90				
STATE POOL	0.59026 %	154.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,723,272.36	0.00	8,723,272.36	2,180,818.09-	6,542,454.27
PRIOR ADV						5,652,500.00-
ADMIN COST						105,102.88-

TOTAL						784,851.39
=====						
33045 - LAKE ELSINORE						
MONTH 1	184,050.71					
MONTH 2	45,482.47					
MONTH 3	1,725,684.68					

SUB TOTAL		1,955,217.86				
COUNTY POOL	2.73428 %	223,038.91				
STATE POOL	0.14739 %	38.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,178,295.28	0.00	2,178,295.28	544,573.82-	1,633,721.46
PRIOR ADV						1,303,700.00-
ADMIN COST						26,245.32-

TOTAL						303,776.14
=====						
33046 - HEMET						
MONTH 1	43,625.69					
MONTH 2	19,334.36					
MONTH 3	2,416,608.91					

SUB TOTAL		2,479,568.96				
COUNTY POOL	3.46756 %	282,853.57				
STATE POOL	0.18689 %	48.83	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,762,471.36	0.00	2,762,471.36	690,617.84-	2,071,853.52
PRIOR ADV						1,937,000.00-
ADMIN COST						33,283.80-

TOTAL						101,569.72
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33047 - INDIO						
MONTH 1		39,093.61				
MONTH 2		27,960.83				
MONTH 3		2,320,462.41				

SUB TOTAL		2,387,516.85				
COUNTY POOL	3.33883 %	272,352.85				
STATE POOL	0.17996 %	47.02	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,659,916.72	0.00	2,659,916.72	664,979.18-	1,994,937.54
PRIOR ADV						1,668,900.00-
ADMIN COST						32,048.17-

TOTAL						293,989.37
=====						
33048 - PERRIS						
MONTH 1		48,857.42				
MONTH 2		22,479.03				
MONTH 3		1,338,467.23				

SUB TOTAL		1,409,803.68				
COUNTY POOL	1.97154 %	160,821.50				
STATE POOL	0.10624 %	27.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,570,652.94	0.00	1,570,652.94	392,663.24-	1,177,989.70
PRIOR ADV						1,102,800.00-
ADMIN COST						18,924.11-

TOTAL						56,265.59
=====						
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2						
MONTH 1		471.12				
MONTH 2		2,384.71				
MONTH 3		48,857.71				

SUB TOTAL		51,713.54				
COUNTY POOL	0.07231 %	5,899.15				
STATE POOL	0.00386 %	1.01	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		57,613.70	0.00	57,613.70	14,403.43-	43,210.27
PRIOR ADV						43,800.00-
ADMIN COST						694.16-

TOTAL						1,283.89-
=====						

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0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS						
MONTH 1	2,914.41					
MONTH 2	353.01					
MONTH 3	240,393.16					

SUB TOTAL		243,660.58				
COUNTY POOL	0.34074 %	27,795.26				
STATE POOL	0.01833 %	4.79	0.00 %	100.00 %		

SUB TOTAL		271,460.63	0.00	271,460.63	67,865.16-	203,595.47
PRIOR ADV						184,800.00-
ADMIN COST						3,270.71-

TOTAL						15,524.76
=====						
33049 - SAN JACINTO						
MONTH 1	21,017.86					
MONTH 2	6,195.99					
MONTH 3	478,317.81					

SUB TOTAL		505,531.66				
COUNTY POOL	0.70696 %	57,667.86				
STATE POOL	0.03808 %	9.95	0.00 %	100.00 %		

SUB TOTAL		563,209.47	0.00	563,209.47	140,802.37-	422,407.10
PRIOR ADV						400,000.00-
ADMIN COST						6,785.86-

TOTAL						15,621.24
=====						
33050 - RIVERSIDE						
MONTH 1	173,007.29					
MONTH 2	140,061.79					
MONTH 3	12,420,621.02					

SUB TOTAL		12,733,690.10				
COUNTY POOL	17.80747 %	1,452,578.99				
STATE POOL	0.95991 %	250.80	0.00 %	100.00 %		

SUB TOTAL		14,186,519.89	0.00	14,186,519.89	3,546,629.97-	10,639,889.92
PRIOR ADV						8,926,100.00-
ADMIN COST						170,927.14-

TOTAL						1,542,862.78
=====						

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33051 - COACHELLA						
MONTH 1	3,865.59					
MONTH 2	4,717.71					
MONTH 3	765,196.68					

SUB TOTAL		773,779.98				
COUNTY POOL	1.08209 %	88,267.93				
STATE POOL	0.05832 %	15.24	0.00 %	100.00 %		

SUB TOTAL		862,063.15	0.00	862,063.15	215,515.79-	646,547.36
PRIOR ADV						550,200.00-
ADMIN COST						10,386.62-

TOTAL						85,960.74
=====						
33052 - PALM SPRINGS						
MONTH 1	37,550.40					
MONTH 2	23,581.48					
MONTH 3	2,905,822.70					

SUB TOTAL		2,966,954.58				
COUNTY POOL	4.14914 %	338,451.45				
STATE POOL	0.22363 %	58.43	0.00 %	100.00 %		

SUB TOTAL		3,305,464.46	0.00	3,305,464.46	826,366.12-	2,479,098.34
PRIOR ADV						2,375,400.00-
ADMIN COST						39,826.09-

TOTAL						63,872.25
=====						
33054 - DESERT HOT SPRINGS						
MONTH 1	3,947.96					
MONTH 2	2,024.12					
MONTH 3	317,551.04					

SUB TOTAL		323,523.12				
COUNTY POOL	0.45243 %	36,905.47				
STATE POOL	0.02438 %	6.37	0.00 %	100.00 %		

SUB TOTAL		360,434.96	0.00	360,434.96	90,108.74-	270,326.22
PRIOR ADV						261,700.00-
ADMIN COST						4,342.72-

TOTAL						4,283.50
=====						

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33055 - NORCO						
MONTH 1	10,137.60					
MONTH 2	6,895.91					
MONTH 3	1,251,342.06					

SUB TOTAL		1,268,375.57				
COUNTY POOL	1.77376 %	144,688.27				
STATE POOL	0.09560 %	24.98	0.00 %	100.00 %		

SUB TOTAL		1,413,088.82	0.00	1,413,088.82	353,272.21-	1,059,816.61
PRIOR ADV						889,700.00-
ADMIN COST						17,025.69-

TOTAL						153,090.92
=====						
33056 - INDIAN WELLS						
MONTH 1	2,983.17					
MONTH 2	1,571.85					
MONTH 3	128,718.90					

SUB TOTAL		133,273.92				
COUNTY POOL	0.18637 %	15,203.04				
STATE POOL	0.01002 %	2.62	0.00 %	100.00 %		

SUB TOTAL		148,479.58	0.00	148,479.58	37,119.90-	111,359.68
PRIOR ADV						255,100.00-
ADMIN COST						1,788.97-

TOTAL						145,529.29-
=====						
33057 - RANCHO MIRAGE						
MONTH 1	26,205.50					
MONTH 2	4,378.50					
MONTH 3	1,272,348.81					

SUB TOTAL		1,302,932.81				
COUNTY POOL	1.82209 %	148,630.35				
STATE POOL	0.09821 %	25.66	0.00 %	100.00 %		

SUB TOTAL		1,451,588.82	0.00	1,451,588.82	362,897.21-	1,088,691.61
PRIOR ADV						930,300.00-
ADMIN COST						17,489.56-

TOTAL						140,902.05
=====						

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33058 - PALM DESERT						
MONTH 1	45,874.14					
MONTH 2	27,530.59					
MONTH 3	4,555,064.25					

SUB TOTAL		4,628,468.98				
COUNTY POOL	6.47269 %	527,986.52				
STATE POOL	0.34890 %	91.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,156,546.66	0.00	5,156,546.66	1,289,136.67-	3,867,409.99
PRIOR ADV						3,482,000.00-
ADMIN COST						62,128.96-

TOTAL						323,281.03
=====						
33059 - CATHEDRAL CITY						
MONTH 1	18,696.37					
MONTH 2	12,049.72					
MONTH 3	2,051,268.43					

SUB TOTAL		2,082,014.52				
COUNTY POOL	2.91160 %	237,503.07				
STATE POOL	0.15692 %	41.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,319,558.59	0.00	2,319,558.59	579,889.65-	1,739,668.94
PRIOR ADV						1,433,600.00-
ADMIN COST						27,947.34-

TOTAL						278,121.60
=====						
33060 - LA QUINTA						
MONTH 1	20,434.12					
MONTH 2	9,094.64					
MONTH 3	2,121,069.84					

SUB TOTAL		2,150,598.60				
COUNTY POOL	3.00751 %	245,326.71				
STATE POOL	0.16209 %	42.35	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,395,967.66	0.00	2,395,967.66	598,991.92-	1,796,975.74
PRIOR ADV						1,954,800.00-
ADMIN COST						28,867.96-

TOTAL						186,692.22-
=====						

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33061 - MORENO VALLEY						
MONTH 1	70,624.73					
MONTH 2	21,823.82					
MONTH 3	3,269,838.67					

SUB TOTAL		3,362,287.22				
COUNTY POOL	4.70200 %	383,548.50				
STATE POOL	0.25345 %	66.22	0.00 %	100.00 %		

SUB TOTAL		3,745,901.94	0.00	3,745,901.94	936,475.49-	2,809,426.45
PRIOR ADV						2,547,200.00-
ADMIN COST						45,132.73-

TOTAL						217,093.72
=====						
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY						
MONTH 1	590.88					
MONTH 2	158.08					
MONTH 3	133,701.23					

SUB TOTAL		134,450.19				
COUNTY POOL	0.18802 %	15,337.22				
STATE POOL	0.01010 %	2.64	0.00 %	100.00 %		

SUB TOTAL		149,790.05	0.00	149,790.05	37,447.51-	112,342.54
PRIOR ADV						98,700.00-
ADMIN COST						1,804.75-

TOTAL						11,837.79
=====						
33062 - TEMECULA						
MONTH 1	106,500.35					
MONTH 2	117,368.97					
MONTH 3	6,567,802.18					

SUB TOTAL		6,791,671.50				
COUNTY POOL	9.49783 %	774,751.01				
STATE POOL	0.51199 %	133.77	0.00 %	100.00 %		

SUB TOTAL		7,566,556.28	0.00	7,566,556.28	1,891,639.07-	5,674,917.21
PRIOR ADV						4,861,200.00-
ADMIN COST						91,166.11-

TOTAL						722,551.10
=====						

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33063 - CANYON LAKE						
MONTH 1	701.97					
MONTH 2	3,048.01					
MONTH 3	40,459.45					

SUB TOTAL		44,209.43				
COUNTY POOL	0.06182 %	5,043.13				
STATE POOL	0.00332 %	0.87	0.00 %	100.00 %		

SUB TOTAL		49,253.43	0.00	49,253.43	12,313.36-	36,940.07
PRIOR ADV						30,500.00-
ADMIN COST						593.43-

TOTAL						5,846.64
=====						
33064 - CALIMESA						
MONTH 1	2,736.83					
MONTH 2	1,965.95					
MONTH 3	148,690.11					

SUB TOTAL		153,392.89				
COUNTY POOL	0.21451 %	17,498.09				
STATE POOL	0.01155 %	3.02	0.00 %	100.00 %		

SUB TOTAL		170,894.00	0.00	170,894.00	42,723.50-	128,170.50
PRIOR ADV						121,400.00-
ADMIN COST						2,059.03-

TOTAL						4,711.47
=====						
33065 - MURRIETA						
MONTH 1	56,073.18					
MONTH 2	76,469.45					
MONTH 3	2,769,230.78					

SUB TOTAL		2,901,773.41				
COUNTY POOL	4.05799 %	331,015.99				
STATE POOL	0.21873 %	57.15	0.00 %	100.00 %		

SUB TOTAL		3,232,846.55	0.00	3,232,846.55	808,211.64-	2,424,634.91
PRIOR ADV						2,174,400.00-
ADMIN COST						38,951.15-

TOTAL						211,283.76
=====						

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33066 - WILDOMAR						
MONTH 1		6,066.12				
MONTH 2		2,771.44				
MONTH 3		307,845.57				

SUB TOTAL		316,683.13				
COUNTY POOL	0.44286 %	36,125.21				
STATE POOL	0.02384 %	6.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		352,814.57	0.00	352,814.57	88,203.64-	264,610.93
PRIOR ADV						251,400.00-
ADMIN COST						4,250.91-

TOTAL						8,960.02
=====						
33067 - MENIFEE						
MONTH 1		13,097.23				
MONTH 2		2,502.15				
MONTH 3		1,414,928.85				

SUB TOTAL		1,430,528.23				
COUNTY POOL	2.00052 %	163,185.63				
STATE POOL	0.10781 %	28.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,593,742.03	0.00	1,593,742.03	398,435.51-	1,195,306.52
PRIOR ADV						946,900.00-
ADMIN COST						19,202.30-

TOTAL						229,204.22
=====						
33068 - EASTVALE						
MONTH 1		12,257.91				
MONTH 2		15,451.48				
MONTH 3		1,309,557.53				

SUB TOTAL		1,337,266.92				
COUNTY POOL	1.87010 %	152,546.96				
STATE POOL	0.10077 %	26.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,489,840.21	0.00	1,489,840.21	372,460.05-	1,117,380.16
PRIOR ADV						917,900.00-
ADMIN COST						17,950.43-

TOTAL						181,529.73
=====						

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33069 - JURUPA VALLEY						
MONTH 1	41,734.42					
MONTH 2	72,492.72					
MONTH 3	1,896,940.74					

SUB TOTAL		2,011,167.88				
COUNTY POOL	2.81252 %	229,421.33				
STATE POOL	0.15160 %	39.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,240,628.82	0.00	2,240,628.82	560,157.21-	1,680,471.61
PRIOR ADV						1,511,300.00-
ADMIN COST						26,996.35-

TOTAL						142,175.26
=====						

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33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY						
MONTH 1		183,780.24				
MONTH 2		108,586.89				
MONTH 3		5,722,614.41				

SUB TOTAL		6,014,981.54				
COUNTY POOL	8.4116700 %	686,151.27				
STATE POOL	0.4534300 %	118.47				
		-----	-----	-----	-----	-----
SUB TOTAL		6,701,251.28	0.00	6,701,251.28	1,675,312.82-	5,025,938.46
PRIOR ADV						4,888,600.00-
ADMIN COST						80,740.43-

TOTAL						56,598.03
=====						
RIVERSIDE COUNTY TOTALS						
MONTH 1		1,295,134.31				
MONTH 2		859,457.36				
MONTH 3		69,352,974.90				

SUB TOTAL		71,507,566.57				
COUNTY POOL		8,157,131.84				
STATE POOL		1,408.27				
		-----	-----	-----	-----	-----
SUB TOTAL		79,666,106.68	0.00	79,666,106.68	19,916,526.73-	59,749,579.95
PRIOR ADV						52,964,500.00-
ADMIN COST						959,861.90-

TOTAL						5,825,218.05
=====						

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34001 - ISLETON						
MONTH 1	39.55					
MONTH 2	340.93					
MONTH 3	19,365.98					

SUB TOTAL		19,746.46				
COUNTY POOL	0.04384 %	2,667.34				
STATE POOL	0.00149 %	0.39	0.00 %	100.00 %		

SUB TOTAL		22,414.19	0.00	22,414.19	5,603.55-	16,810.64
PRIOR ADV						16,700.00-
ADMIN COST						270.06-

TOTAL						159.42-
=====						
34003 - FOLSOM						
MONTH 1	130,412.99					
MONTH 2	16,863.80					
MONTH 3	3,849,887.23					

SUB TOTAL		3,997,164.02				
COUNTY POOL	8.87524 %	539,935.71				
STATE POOL	0.30699 %	80.21	0.00 %	100.00 %		

SUB TOTAL		4,537,179.94	0.00	4,537,179.94	1,134,294.99-	3,402,884.95
PRIOR ADV						2,960,800.00-
ADMIN COST						54,666.49-

TOTAL						387,418.46
=====						
34004 - GALT						
MONTH 1	2,478.71					
MONTH 2	3,855.04					
MONTH 3	389,948.76					

SUB TOTAL		396,282.51				
COUNTY POOL	0.87989 %	53,529.72				
STATE POOL	0.03042 %	7.95	0.00 %	100.00 %		

SUB TOTAL		449,820.18	0.00	449,820.18	112,455.05-	337,365.13
PRIOR ADV						249,400.00-
ADMIN COST						5,419.69-

TOTAL						82,545.44
=====						

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34012 - CITRUS HEIGHTS						
MONTH 1	38,841.63					
MONTH 2	9,418.70					
MONTH 3	2,302,068.26					

SUB TOTAL		2,350,328.59				
COUNTY POOL	5.21863 %	317,481.67				
STATE POOL	0.18050 %	47.16	0.00 %	100.00 %		

SUB TOTAL		2,667,857.42	0.00	2,667,857.42	666,964.36-	2,000,893.06
PRIOR ADV						1,830,000.00-
ADMIN COST						32,143.84-

TOTAL						138,749.22
=====						
34013 - ELK GROVE						
MONTH 1	58,891.42					
MONTH 2	28,591.23					
MONTH 3	4,556,150.65					

SUB TOTAL		4,643,633.30				
COUNTY POOL	10.31065 %	627,260.58				
STATE POOL	0.35663 %	93.18	0.00 %	100.00 %		

SUB TOTAL		5,270,987.06	0.00	5,270,987.06	1,317,746.77-	3,953,240.29
PRIOR ADV						3,373,200.00-
ADMIN COST						63,507.81-

TOTAL						516,532.48
=====						
34014 - RANCHO CORDOVA						
MONTH 1	57,656.55					
MONTH 2	16,742.31-					
MONTH 3	3,670,822.39					

SUB TOTAL		3,711,736.63				
COUNTY POOL	8.24148 %	501,380.26				
STATE POOL	0.28506 %	74.48	0.00 %	100.00 %		

SUB TOTAL		4,213,191.37	0.00	4,213,191.37	1,053,297.84-	3,159,893.53
PRIOR ADV						2,418,900.00-
ADMIN COST						50,762.89-

TOTAL						690,230.64
=====						

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34060 - SACRAMENTO						
MONTH 1	213,530.76					
MONTH 2	156,158.66					
MONTH 3	14,277,453.97					

SUB TOTAL		14,647,143.39				
COUNTY POOL	32.52229 %	1,978,531.71				
STATE POOL	1.12498 %	293.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		16,625,969.03	0.00	16,625,969.03	4,156,492.26-	12,469,476.77
PRIOR ADV						10,676,900.00-
ADMIN COST						200,319.00-

TOTAL						1,592,257.77
=====						

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34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY						
MONTH 1	196,629.06					
MONTH 2	164,688.64					
MONTH 3	14,909,881.83					

SUB TOTAL		15,271,199.53				
COUNTY POOL	33.9079400 %	2,062,829.06				
STATE POOL	1.1729400 %	306.46				

SUB TOTAL		17,334,335.05	0.00	17,334,335.05	4,333,583.76-	13,000,751.29
PRIOR ADV						11,777,500.00-
ADMIN COST						208,853.79-

TOTAL						1,014,397.50
=====						
SACRAMENTO COUNTY TOTALS						
MONTH 1	698,480.67					
MONTH 2	363,174.69					
MONTH 3	43,975,579.07					

SUB TOTAL		45,037,234.43				
COUNTY POOL		6,083,616.05				
STATE POOL		903.76				

SUB TOTAL		51,121,754.24	0.00	51,121,754.24	12,780,438.58-	38,341,315.66
PRIOR ADV						33,303,400.00-
ADMIN COST						615,943.57-

TOTAL						4,421,972.09
=====						

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35031 - HOLLISTER						
MONTH 1	13,332.67					
MONTH 2	5,413.37					
MONTH 3	718,170.91					

SUB TOTAL		736,916.95				
COUNTY POOL	66.67480 %	143,661.47				
STATE POOL	0.05955 %	15.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		880,593.98	0.00	880,593.98	220,148.50-	660,445.48
PRIOR ADV						572,000.00-
ADMIN COST						10,609.89-

TOTAL						77,835.59
=====						
35032 - SAN JUAN BAUTISTA						
MONTH 1	22,713.11					
MONTH 2	1,714.87					
MONTH 3	29,036.58					

SUB TOTAL		53,464.56				
COUNTY POOL	4.83736 %	10,422.88				
STATE POOL	0.00428 %	1.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		63,888.56	0.00	63,888.56	15,972.14-	47,916.42
PRIOR ADV						23,500.00-
ADMIN COST						769.77-

TOTAL						23,646.65
=====						

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35998 - UNINCORPORATED AREA-SAN BENITO COUNTY						
MONTH 1	4,244.98					
MONTH 2	7,259.26-					
MONTH 3	317,873.30					

SUB TOTAL		314,859.02				
COUNTY POOL	28.4878200 %	61,381.56				
STATE POOL	0.0254500 %	6.65				
		-----	-----	-----	-----	-----
SUB TOTAL		376,247.23	0.00	376,247.23	94,061.81-	282,185.42
PRIOR ADV						204,400.00-
ADMIN COST						4,533.24-

TOTAL						73,252.18
=====						
SAN BENITO COUNTY TOTALS						
MONTH 1	40,290.76					
MONTH 2	131.02-					
MONTH 3	1,065,080.79					

SUB TOTAL		1,105,240.53				
COUNTY POOL		215,465.91				
STATE POOL		23.33				
		-----	-----	-----	-----	-----
SUB TOTAL		1,320,729.77	0.00	1,320,729.77	330,182.45-	990,547.32
PRIOR ADV						799,900.00-
ADMIN COST						15,912.90-

TOTAL						174,734.42
=====						

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36001 - CHINO						
MONTH 1	72,536.82					
MONTH 2	63,902.58					
MONTH 3	4,416,460.24					

SUB TOTAL		4,552,899.64				
COUNTY POOL	5.99132 %	528,096.28				
STATE POOL	0.34381 %	89.83	0.00 %	100.00 %		

SUB TOTAL		5,081,085.75	0.00	5,081,085.75	1,270,271.44-	3,810,814.31
PRIOR ADV						3,159,900.00-
ADMIN COST						61,219.77-

TOTAL						589,694.54
=====						
36002 - COLTON						
MONTH 1	20,498.97					
MONTH 2	28,538.09					
MONTH 3	1,305,809.73					

SUB TOTAL		1,354,846.79				
COUNTY POOL	1.78289 %	157,150.30				
STATE POOL	0.10230 %	26.73	0.00 %	100.00 %		

SUB TOTAL		1,512,023.82	0.00	1,512,023.82	378,005.96-	1,134,017.86
PRIOR ADV						1,058,200.00-
ADMIN COST						18,217.71-

TOTAL						57,600.15
=====						
0007 - COLTON PRICE CLUB PROJECT						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	5.49					

SUB TOTAL		5.49				
COUNTY POOL	0.00000 %	0.63				
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %		

SUB TOTAL		6.12	0.00	6.12	1.53-	4.59
PRIOR ADV						0.00
ADMIN COST						0.07-

TOTAL						4.52
=====						

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0014 - AMERICAN R. V. EXPO OF COLTON PROJECT						
MONTH 1	0.00					
MONTH 2	0.08					
MONTH 3	121,085.37					

SUB TOTAL		121,085.45				
COUNTY POOL	0.15934 %	14,044.84				
STATE POOL	0.00910 %	2.38	0.00 %	100.00 %		

SUB TOTAL		135,132.67	0.00	135,132.67	33,783.17-	101,349.50
PRIOR ADV						68,200.00-
ADMIN COST						1,628.15-

TOTAL						31,521.35
=====						
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT						
MONTH 1	3,767.04					
MONTH 2	291.95					
MONTH 3	65,659.06					

SUB TOTAL		69,718.05				
COUNTY POOL	0.09174 %	8,086.68				
STATE POOL	0.00524 %	1.37	0.00 %	100.00 %		

SUB TOTAL		77,806.10	0.00	77,806.10	19,451.53-	58,354.57
PRIOR ADV						49,600.00-
ADMIN COST						937.45-

TOTAL						7,817.12
=====						
36003 - NEEDLES						
MONTH 1	3,217.32					
MONTH 2	2,648.10					
MONTH 3	79,261.32					

SUB TOTAL		85,126.74				
COUNTY POOL	0.11202 %	9,873.95				
STATE POOL	0.00639 %	1.67	0.00 %	100.00 %		

SUB TOTAL		95,002.36	0.00	95,002.36	23,750.59-	71,251.77
PRIOR ADV						57,100.00-
ADMIN COST						1,144.64-

TOTAL						13,007.13
=====						

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36004 - ONTARIO						
MONTH 1	252,713.22					
MONTH 2	171,093.99					
MONTH 3	17,559,171.48					

SUB TOTAL		17,982,978.69				
COUNTY POOL	23.66446 %	2,085,867.25				
STATE POOL	1.35800 %	354.81	0.00 %	100.00 %		

SUB TOTAL		20,069,200.75	0.00	20,069,200.75	5,017,300.19-	15,051,900.56
PRIOR ADV						11,807,900.00-
ADMIN COST						241,804.98-

TOTAL						3,002,195.58
=====						
36005 - REDLANDS						
MONTH 1	115,424.18					
MONTH 2	23,642.99					
MONTH 3	2,541,173.81					

SUB TOTAL		2,680,240.98				
COUNTY POOL	3.52702 %	310,884.36				
STATE POOL	0.20239 %	52.88	0.00 %	100.00 %		

SUB TOTAL		2,991,178.22	0.00	2,991,178.22	747,794.56-	2,243,383.66
PRIOR ADV						1,878,500.00-
ADMIN COST						36,039.39-

TOTAL						328,844.27
=====						
36006 - RIALTO						
MONTH 1	37,533.67					
MONTH 2	65,595.10					
MONTH 3	2,326,141.29					

SUB TOTAL		2,429,270.06				
COUNTY POOL	3.19676 %	281,773.94				
STATE POOL	0.18344 %	47.93	0.00 %	100.00 %		

SUB TOTAL		2,711,091.93	0.00	2,711,091.93	677,772.98-	2,033,318.95
PRIOR ADV						1,862,200.00-
ADMIN COST						32,664.76-

TOTAL						138,454.19
=====						

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36007 - UPLAND						
MONTH 1	30,510.82					
MONTH 2	32,531.20					
MONTH 3	2,604,224.39					

SUB TOTAL		2,667,266.41				
COUNTY POOL	3.50995 %	309,379.42				
STATE POOL	0.20139 %	52.62	0.00 %	100.00 %		

SUB TOTAL		2,976,698.45	0.00	2,976,698.45	744,174.61-	2,232,523.84
PRIOR ADV						1,903,800.00-
ADMIN COST						35,864.93-

TOTAL						292,858.91
=====						
36008 - BARSTOW						
MONTH 1	27,212.02					
MONTH 2	7,396.21					
MONTH 3	1,342,834.76					

SUB TOTAL		1,377,442.99				
COUNTY POOL	1.81262 %	159,771.26				
STATE POOL	0.10399 %	27.17	0.00 %	100.00 %		

SUB TOTAL		1,537,241.42	0.00	1,537,241.42	384,310.36-	1,152,931.06
PRIOR ADV						1,124,200.00-
ADMIN COST						18,521.55-

TOTAL						10,209.51
=====						
36009 - FONTANA						
MONTH 1	87,500.83					
MONTH 2	111,396.61-					
MONTH 3	7,315,824.82					

SUB TOTAL		7,291,929.04				
COUNTY POOL	9.59571 %	845,799.59				
STATE POOL	0.55064 %	143.87	0.00 %	100.00 %		

SUB TOTAL		8,137,872.50	0.00	8,137,872.50	2,034,468.13-	6,103,404.37
PRIOR ADV						5,088,300.00-
ADMIN COST						98,049.65-

TOTAL						917,054.72
=====						

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0022 - FONTANA WAL-MART SHOPPING CENTER PROJECT						
MONTH 1		3,588.39				
MONTH 2		21.03				
MONTH 3		99,100.14				

SUB TOTAL		102,709.56				
COUNTY POOL	0.13515 %	11,913.40				
STATE POOL	0.00773 %	2.02	0.00 %	100.00 %		

SUB TOTAL		114,624.98	0.00	114,624.98	28,656.25-	85,968.73
PRIOR ADV						76,900.00-
ADMIN COST						1,381.07-

TOTAL						7,687.66
=====						
36060 - SAN BERNARDINO						
MONTH 1		67,567.87				
MONTH 2		43,476.71				
MONTH 3		6,535,372.86				

SUB TOTAL		6,646,417.44				
COUNTY POOL	8.74626 %	770,925.92				
STATE POOL	0.50188 %	131.13	0.00 %	100.00 %		

SUB TOTAL		7,417,474.49	0.00	7,417,474.49	1,854,368.62-	5,563,105.87
PRIOR ADV						4,927,000.00-
ADMIN COST						89,369.89-

TOTAL						546,735.98
=====						
36071 - MONTCLAIR						
MONTH 1		16,848.29				
MONTH 2		19,693.90				
MONTH 3		2,522,446.29				

SUB TOTAL		2,558,988.48				
COUNTY POOL	3.36746 %	296,820.14				
STATE POOL	0.19320 %	50.48	0.00 %	100.00 %		

SUB TOTAL		2,855,859.10	0.00	2,855,859.10	713,964.78-	2,141,894.32
PRIOR ADV						1,843,300.00-
ADMIN COST						34,408.99-

TOTAL						264,185.33
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36072 - VICTORVILLE						
MONTH 1	43,612.70					
MONTH 2	34,785.40					
MONTH 3	4,149,228.55					

SUB TOTAL		4,227,626.65				
COUNTY POOL	5.56329 %	490,367.48				
STATE POOL	0.31924 %	83.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,718,077.54	0.00	4,718,077.54	1,179,519.39-	3,538,558.15
PRIOR ADV						2,986,200.00-
ADMIN COST						56,846.04-

TOTAL						495,512.11
=====						
36073 - LOMA LINDA						
MONTH 1	2,641.03					
MONTH 2	60,620.51					
MONTH 3	1,958,605.63					

SUB TOTAL		2,021,867.17				
COUNTY POOL	2.66064 %	234,518.79				
STATE POOL	0.15267 %	39.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,256,425.85	0.00	2,256,425.85	564,106.46-	1,692,319.39
PRIOR ADV						609,800.00-
ADMIN COST						27,186.68-

TOTAL						1,055,332.71
=====						
36074 - ADELANTO						
MONTH 1	3,978.96					
MONTH 2	1,745.18					
MONTH 3	283,630.60					

SUB TOTAL		289,354.74				
COUNTY POOL	0.38077 %	33,562.60				
STATE POOL	0.02181 %	5.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		322,923.04	0.00	322,923.04	80,730.76-	242,192.28
PRIOR ADV						172,500.00-
ADMIN COST						3,890.76-

TOTAL						65,801.52
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36075 - RANCHO CUCAMONGA						
MONTH 1	143,217.27					
MONTH 2	126,519.02					
MONTH 3	5,609,947.55					

SUB TOTAL		5,879,683.84				
COUNTY POOL	7.73729 %	681,991.57				
STATE POOL	0.44397 %	116.00	0.00 %	100.00 %		

SUB TOTAL		6,561,791.41	0.00	6,561,791.41	1,640,447.85-	4,921,343.56
PRIOR ADV						4,104,200.00-
ADMIN COST						79,060.14-

TOTAL						738,083.42
=====						
36076 - YUCAIPA						
MONTH 1	15,734.58					
MONTH 2	9,471.44					
MONTH 3	665,586.09					

SUB TOTAL		690,792.11				
COUNTY POOL	0.90903 %	80,125.80				
STATE POOL	0.05212 %	13.62	0.00 %	100.00 %		

SUB TOTAL		770,931.53	0.00	770,931.53	192,732.88-	578,198.65
PRIOR ADV						491,600.00-
ADMIN COST						9,288.62-

TOTAL						77,310.03
=====						
36077 - YUCCA VALLEY						
MONTH 1	12,609.35					
MONTH 2	4,412.80					
MONTH 3	683,855.36					

SUB TOTAL		700,877.51				
COUNTY POOL	0.92231 %	81,295.62				
STATE POOL	0.05289 %	13.82	0.00 %	100.00 %		

SUB TOTAL		782,186.95	0.00	782,186.95	195,546.74-	586,640.21
PRIOR ADV						489,100.00-
ADMIN COST						9,424.23-

TOTAL						88,115.98
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36078 - GRAND TERRACE						
MONTH 1	4,535.73					
MONTH 2	4,435.07					
MONTH 3	177,708.67					

SUB TOTAL		186,679.47				
COUNTY POOL	0.24565 %	21,653.17				
STATE POOL	0.01408 %	3.68	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		208,336.32	0.00	208,336.32	52,084.08-	156,252.24
PRIOR ADV						142,700.00-
ADMIN COST						2,510.15-

TOTAL						11,042.09
=====						
36079 - APPLE VALLEY						
MONTH 1	27,854.59					
MONTH 2	7,532.46					
MONTH 3	1,171,022.01					

SUB TOTAL		1,206,409.06				
COUNTY POOL	1.58755 %	139,932.83				
STATE POOL	0.09109 %	23.80	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,346,365.69	0.00	1,346,365.69	336,591.42-	1,009,774.27
PRIOR ADV						922,600.00-
ADMIN COST						16,221.77-

TOTAL						70,952.50
=====						
36081 - BIG BEAR LAKE						
MONTH 1	12,890.90					
MONTH 2	7,946.03					
MONTH 3	471,414.96					

SUB TOTAL		492,251.89				
COUNTY POOL	0.64777 %	57,096.88				
STATE POOL	0.03716 %	9.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		549,358.48	0.00	549,358.48	137,339.62-	412,018.86
PRIOR ADV						332,500.00-
ADMIN COST						6,618.98-

TOTAL						72,899.88
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36082 - HESPERIA						
MONTH 1	32,772.55					
MONTH 2	16,068.21					
MONTH 3	1,769,032.62					

SUB TOTAL		1,817,873.38				
COUNTY POOL	2.39220 %	210,857.31				
STATE POOL	0.13725 %	35.86	0.00 %	100.00 %		

SUB TOTAL		2,028,766.55	0.00	2,028,766.55	507,191.64-	1,521,574.91
PRIOR ADV						1,429,300.00-
ADMIN COST						24,443.72-

TOTAL						67,831.19
=====						
36083 - TWENTYNINE PALMS						
MONTH 1	1,624.92					
MONTH 2	932.66					
MONTH 3	245,223.88					

SUB TOTAL		247,781.46				
COUNTY POOL	0.32606 %	28,740.46				
STATE POOL	0.01867 %	4.88	0.00 %	100.00 %		

SUB TOTAL		276,526.80	0.00	276,526.80	69,131.70-	207,395.10
PRIOR ADV						193,900.00-
ADMIN COST						3,331.75-

TOTAL						10,163.35
=====						
36084 - HIGHLAND						
MONTH 1	8,860.91					
MONTH 2	813.42					
MONTH 3	454,099.24					

SUB TOTAL		463,773.57				
COUNTY POOL	0.61029 %	53,793.65				
STATE POOL	0.03502 %	9.15	0.00 %	100.00 %		

SUB TOTAL		517,576.37	0.00	517,576.37	129,394.09-	388,182.28
PRIOR ADV						389,200.00-
ADMIN COST						6,236.05-

TOTAL						7,253.77-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36085 - CHINO HILLS						
MONTH 1	14,962.30					
MONTH 2	10,449.83					
MONTH 3	1,546,518.09					

SUB TOTAL		1,571,930.22				
COUNTY POOL	2.06856 %	182,330.07				
STATE POOL	0.11868 %	31.01	0.00 %	100.00 %		

SUB TOTAL		1,754,291.30	0.00	1,754,291.30	438,572.83-	1,315,718.47
PRIOR ADV						1,210,500.00-
ADMIN COST						21,136.69-

TOTAL						84,081.78
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY						
MONTH 1	74,228.54					
MONTH 2	1,696,506.14					
MONTH 3	4,502,914.27					

SUB TOTAL		6,273,648.95				
COUNTY POOL	8.2557200 %	727,688.19				
STATE POOL	0.4737500 %	123.78				
		-----	-----	-----	-----	-----
SUB TOTAL		7,001,460.92	0.00	7,001,460.92	1,750,365.23-	5,251,095.69
PRIOR ADV						4,789,500.00-
ADMIN COST						84,357.53-

TOTAL						377,238.16
=====						
SAN BERNARDINO COUNTY TOTALS						
MONTH 1	1,138,443.77					
MONTH 2	2,329,673.49					
MONTH 3	72,523,358.57					

SUB TOTAL		75,991,475.83				
COUNTY POOL		8,814,342.38				
STATE POOL		1,499.20				
		-----	-----	-----	-----	-----
SUB TOTAL		84,807,317.41	0.00	84,807,317.41	21,201,829.39-	63,605,488.02
PRIOR ADV						53,168,700.00-
ADMIN COST						1,021,806.11-

TOTAL						9,414,981.91
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37001 - CHULA VISTA						
MONTH 1	85,426.42					
MONTH 2	54,827.88					
MONTH 3	6,222,060.48					

SUB TOTAL		6,362,314.78				
COUNTY POOL	5.72054 %	916,940.03				
STATE POOL	0.49254 %	128.69	0.00 %	100.00 %		

SUB TOTAL		7,279,383.50	0.00	7,279,383.50	1,819,845.88-	5,459,537.62
PRIOR ADV						4,798,400.00-
ADMIN COST						87,706.09-

TOTAL						573,431.53
=====						
37002 - CORONADO						
MONTH 1	5,627.91					
MONTH 2	4,373.52					
MONTH 3	662,167.17					

SUB TOTAL		672,168.60				
COUNTY POOL	0.60436 %	96,873.28				
STATE POOL	0.05201 %	13.59	0.00 %	100.00 %		

SUB TOTAL		769,055.47	0.00	769,055.47	192,263.87-	576,791.60
PRIOR ADV						466,200.00-
ADMIN COST						9,266.01-

TOTAL						101,325.59
=====						
37003 - EL CAJON						
MONTH 1	31,872.38					
MONTH 2	35,846.60					
MONTH 3	4,880,284.40					

SUB TOTAL		4,948,003.38				
COUNTY POOL	4.44889 %	713,108.75				
STATE POOL	0.38304 %	100.08	0.00 %	100.00 %		

SUB TOTAL		5,661,212.21	0.00	5,661,212.21	1,415,303.05-	4,245,909.16
PRIOR ADV						3,818,000.00-
ADMIN COST						68,209.46-

TOTAL						359,699.70
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37004 - ESCONDIDO						
MONTH 1	61,144.36					
MONTH 2	90,819.43					
MONTH 3	6,860,977.71					

SUB TOTAL		7,012,941.50				
COUNTY POOL	6.30554 %	1,010,708.68				
STATE POOL	0.54291 %	141.85	0.00 %	100.00 %		

SUB TOTAL		8,023,792.03	0.00	8,023,792.03	2,005,948.01-	6,017,844.02
PRIOR ADV						5,270,000.00-
ADMIN COST						96,675.14-

TOTAL						651,168.88
=====						
37005 - LA MESA						
MONTH 1	26,038.27					
MONTH 2	24,173.81					
MONTH 3	2,488,897.92					

SUB TOTAL		2,539,110.00				
COUNTY POOL	2.28298 %	365,937.82				
STATE POOL	0.19657 %	51.36	0.00 %	100.00 %		

SUB TOTAL		2,905,099.18	0.00	2,905,099.18	726,274.80-	2,178,824.38
PRIOR ADV						1,939,500.00-
ADMIN COST						35,002.26-

TOTAL						204,322.12
=====						
37006 - NATIONAL CITY						
MONTH 1	47,832.44					
MONTH 2	24,588.44					
MONTH 3	3,554,600.49					

SUB TOTAL		3,627,021.37				
COUNTY POOL	3.26116 %	522,728.16				
STATE POOL	0.28077 %	73.36	0.00 %	100.00 %		

SUB TOTAL		4,149,822.89	0.00	4,149,822.89	1,037,455.72-	3,112,367.17
PRIOR ADV						2,622,700.00-
ADMIN COST						49,999.39-

TOTAL						439,667.78
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37007 - OCEANSIDE						
MONTH 1	62,325.01					
MONTH 2	42,378.53					
MONTH 3	3,848,181.81					

SUB TOTAL		3,952,885.35				
COUNTY POOL	3.55415 %	569,691.84				
STATE POOL	0.30600 %	79.95	0.00 %	100.00 %		

SUB TOTAL		4,522,657.14	0.00	4,522,657.14	1,130,664.29-	3,391,992.85
PRIOR ADV						3,075,800.00-
ADMIN COST						54,491.51-

TOTAL						261,701.34
=====						
37008 - CARLSBAD						
MONTH 1	115,282.15					
MONTH 2	12,352.53					
MONTH 3	6,518,350.10					

SUB TOTAL		6,645,984.78				
COUNTY POOL	5.97560 %	957,822.70				
STATE POOL	0.51451 %	134.43	0.00 %	100.00 %		

SUB TOTAL		7,603,941.91	0.00	7,603,941.91	1,900,985.48-	5,702,956.43
PRIOR ADV						5,259,300.00-
ADMIN COST						91,616.55-

TOTAL						352,039.88
=====						
37009 - IMPERIAL BEACH						
MONTH 1	4,124.40					
MONTH 2	4,208.05					
MONTH 3	181,138.15					

SUB TOTAL		189,470.60				
COUNTY POOL	0.17035 %	27,306.59				
STATE POOL	0.01465 %	3.83	0.00 %	100.00 %		

SUB TOTAL		216,781.02	0.00	216,781.02	54,195.26-	162,585.76
PRIOR ADV						148,700.00-
ADMIN COST						2,611.90-

TOTAL						11,273.86
=====						

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37010 - DEL MAR						
MONTH 1	4,365.08					
MONTH 2	4,692.24					
MONTH 3	308,899.39					

SUB TOTAL		317,956.71				
COUNTY POOL	0.28588 %	45,824.08				
STATE POOL	0.02461 %	6.43	0.00 %	100.00 %		

SUB TOTAL		363,787.22	0.00	363,787.22	90,946.81-	272,840.41
PRIOR ADV						226,400.00-
ADMIN COST						4,383.11-

TOTAL						42,057.30
=====						
37011 - SAN MARCOS						
MONTH 1	35,440.84					
MONTH 2	19,035.86					
MONTH 3	3,202,628.25					

SUB TOTAL		3,257,104.95				
COUNTY POOL	2.92855 %	469,415.61				
STATE POOL	0.25214 %	65.88	0.00 %	100.00 %		

SUB TOTAL		3,726,586.44	0.00	3,726,586.44	931,646.61-	2,794,939.83
PRIOR ADV						2,551,400.00-
ADMIN COST						44,900.00-

TOTAL						198,639.83
=====						
37012 - POWAY						
MONTH 1	29,029.79					
MONTH 2	11,812.95					
MONTH 3	2,587,045.77					

SUB TOTAL		2,627,888.51				
COUNTY POOL	2.36281 %	378,732.62				
STATE POOL	0.20342 %	53.15	0.00 %	100.00 %		

SUB TOTAL		3,006,674.28	0.00	3,006,674.28	751,668.57-	2,255,005.71
PRIOR ADV						1,970,200.00-
ADMIN COST						36,226.10-

TOTAL						248,579.61
=====						

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37013 - SANTEE						
MONTH 1		23,690.88				
MONTH 2		14,385.00				
MONTH 3		2,417,994.78				

SUB TOTAL		2,456,070.66				
COUNTY POOL	2.20832 %	353,970.14				
STATE POOL	0.19014 %	49.68	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		2,810,090.48	0.00	2,810,090.48	702,522.62-	2,107,567.86
PRIOR ADV						1,659,400.00-
ADMIN COST						33,857.55-

TOTAL						414,310.31
	=====					=====
37014 - SOLANA BEACH						
MONTH 1		7,357.56				
MONTH 2		9,426.65				
MONTH 3		589,022.20				

SUB TOTAL		605,806.41				
COUNTY POOL	0.54469 %	87,309.12				
STATE POOL	0.04688 %	12.25	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		693,127.78	0.00	693,127.78	173,281.95-	519,845.83
PRIOR ADV						440,300.00-
ADMIN COST						8,351.19-

TOTAL						71,194.64
	=====					=====
37018 - ENCINITAS						
MONTH 1		31,009.32				
MONTH 2		13,749.84				
MONTH 3		2,525,469.12				

SUB TOTAL		2,570,228.28				
COUNTY POOL	2.31096 %	370,422.60				
STATE POOL	0.19894 %	51.98	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		2,940,702.86	0.00	2,940,702.86	735,175.72-	2,205,527.14
PRIOR ADV						1,968,600.00-
ADMIN COST						35,431.24-

TOTAL						201,495.90
	=====					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37060 - SAN DIEGO						
MONTH 1	771,228.53					
MONTH 2	510,427.80					
MONTH 3	51,106,118.95					

SUB TOTAL		52,387,775.28				
COUNTY POOL	47.10339 %	7,550,152.77				
STATE POOL	4.05582 %	1,059.68	0.00 %	100.00 %		

SUB TOTAL		59,938,987.73	0.00	59,938,987.73	14,984,746.93-	44,954,240.80
PRIOR ADV						40,370,400.00-
ADMIN COST						722,178.53-

TOTAL						3,861,662.27
=====						
37094 - LEMON GROVE						
MONTH 1	14,888.36					
MONTH 2	3,526.12					
MONTH 3	965,090.82					

SUB TOTAL		983,505.30				
COUNTY POOL	0.88429 %	141,743.28				
STATE POOL	0.07612 %	19.89	0.00 %	100.00 %		

SUB TOTAL		1,125,268.47	0.00	1,125,268.47	281,317.12-	843,951.35
PRIOR ADV						741,000.00-
ADMIN COST						13,557.87-

TOTAL						89,393.48
=====						
37095 - VISTA						
MONTH 1	57,754.93					
MONTH 2	22,233.95					
MONTH 3	3,370,257.02					

SUB TOTAL		3,450,245.90				
COUNTY POOL	3.10221 %	497,251.19				
STATE POOL	0.26711 %	69.79	0.00 %	100.00 %		

SUB TOTAL		3,947,566.88	0.00	3,947,566.88	986,891.72-	2,960,675.16
PRIOR ADV						2,599,100.00-
ADMIN COST						47,562.50-

TOTAL						314,012.66
=====						

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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	118,720.01					
MONTH 2	67,341.91					
MONTH 3	6,426,132.45					

SUB TOTAL		6,612,194.37				
COUNTY POOL	5.9452100 %	952,952.90				
STATE POOL	0.5118700 %	133.74				

SUB TOTAL		7,565,281.01	0.00	7,565,281.01	1,891,320.25-	5,673,960.76
PRIOR ADV						4,190,700.00-
ADMIN COST						91,150.75-

TOTAL						1,392,110.01
=====						
SAN DIEGO COUNTY TOTALS						
MONTH 1	1,533,158.64					
MONTH 2	970,201.11					
MONTH 3	108,715,316.98					

SUB TOTAL		111,218,676.73				
COUNTY POOL		16,028,892.16				
STATE POOL		2,249.61				

SUB TOTAL		127,249,818.50	0.00	127,249,818.50	31,812,454.66-	95,437,363.84
PRIOR ADV						84,116,100.00-
ADMIN COST						1,533,177.15-

TOTAL						9,788,086.69
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
38001 - SAN FRANCISCO						
MONTH 1	826,555.94					
MONTH 2	568,854.69					
MONTH 3	35,088,985.06					

SUB TOTAL		36,484,395.69				
COUNTY POOL	100.00000 %	7,318,376.49				
STATE POOL	2.96401 %	774.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		43,803,546.60	0.00	43,803,546.60	10,950,886.65-	32,852,659.95
PRIOR ADV						28,580,100.00-
ADMIN COST						527,769.69-

TOTAL						3,744,790.26
=====						
SAN FRANCISCO COUNTY TOTALS						
MONTH 1	826,555.94					
MONTH 2	568,854.69					
MONTH 3	35,088,985.06					

SUB TOTAL		36,484,395.69				
COUNTY POOL		7,318,376.49				
STATE POOL		774.42				
		-----	-----	-----	-----	-----
SUB TOTAL		43,803,546.60	0.00	43,803,546.60	10,950,886.65-	32,852,659.95
PRIOR ADV						28,580,100.00-
ADMIN COST						527,769.69-

TOTAL						3,744,790.26
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
39001 - LODI						
MONTH 1	34,251.47					
MONTH 2	21,497.75					
MONTH 3	2,147,003.31					

SUB TOTAL		2,202,752.53				
COUNTY POOL	10.32177 %	302,581.20				
STATE POOL	0.16951 %	44.29	0.00 %	100.00 %		

SUB TOTAL		2,505,378.02	0.00	2,505,378.02	626,344.51-	1,879,033.51
PRIOR ADV						1,635,000.00-
ADMIN COST						30,186.20-

TOTAL						213,847.31
=====						
39002 - MANTECA						
MONTH 1	61,412.80					
MONTH 2	42,252.53					
MONTH 3	2,081,673.42					

SUB TOTAL		2,185,338.75				
COUNTY POOL	10.24018 %	300,189.16				
STATE POOL	0.16817 %	43.94	0.00 %	100.00 %		

SUB TOTAL		2,485,571.85	0.00	2,485,571.85	621,392.96-	1,864,178.89
PRIOR ADV						1,633,300.00-
ADMIN COST						29,947.56-

TOTAL						200,931.33
=====						
39003 - TRACY						
MONTH 1	30,286.36					
MONTH 2	17,907.10					
MONTH 3	3,654,852.23					

SUB TOTAL		3,703,045.69				
COUNTY POOL	17.35193 %	508,669.04				
STATE POOL	0.28498 %	74.46	0.00 %	100.00 %		

SUB TOTAL		4,211,789.19	0.00	4,211,789.19	1,052,947.30-	3,158,841.89
PRIOR ADV						2,493,500.00-
ADMIN COST						50,746.00-

TOTAL						614,595.89
=====						

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39004 - RIPON						
MONTH 1	4,395.98					
MONTH 2	20,193.91					
MONTH 3	488,675.46					

SUB TOTAL		513,265.35				
COUNTY POOL	2.40508 %	70,504.71				
STATE POOL	0.03949 %	10.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		583,780.38	0.00	583,780.38	145,945.10-	437,835.28
PRIOR ADV						439,800.00-
ADMIN COST						7,033.71-

TOTAL						8,998.43-
	=====	=====	=====	=====	=====	=====
39005 - ESCALON						
MONTH 1	3,059.12					
MONTH 2	6,717.18					
MONTH 3	167,900.65					

SUB TOTAL		177,676.95				
COUNTY POOL	0.83256 %	24,406.60				
STATE POOL	0.01366 %	3.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		202,087.12	0.00	202,087.12	50,521.78-	151,565.34
PRIOR ADV						109,300.00-
ADMIN COST						2,434.86-

TOTAL						39,830.48
	=====	=====	=====	=====	=====	=====
39006 - LATHROP						
MONTH 1	35,184.68					
MONTH 2	15,862.33					
MONTH 3	485,739.20					

SUB TOTAL		536,786.21				
COUNTY POOL	2.51530 %	73,735.66				
STATE POOL	0.04129 %	10.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		610,532.66	0.00	610,532.66	152,633.17-	457,899.49
PRIOR ADV						370,000.00-
ADMIN COST						7,356.04-

TOTAL						80,543.45
	=====	=====	=====	=====	=====	=====

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39060 - STOCKTON						
MONTH 1	172,748.66					
MONTH 2	84,855.43					
MONTH 3	8,254,444.51					

SUB TOTAL		8,512,048.60				
COUNTY POOL	39.88622 %	1,169,257.96				
STATE POOL	0.65509 %	171.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,681,477.72	0.00	9,681,477.72	2,420,369.43-	7,261,108.29
PRIOR ADV						6,423,200.00-
ADMIN COST						116,647.87-

TOTAL						721,260.42
=====						

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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		60,026.11				
MONTH 2		51,804.86				
MONTH 3		3,398,076.32				

SUB TOTAL		3,509,907.29				
COUNTY POOL	16.4469100 %	482,138.62				
STATE POOL	0.2700900 %	70.57				

SUB TOTAL		3,992,116.48	0.00	3,992,116.48	998,029.12-	2,994,087.36
PRIOR ADV						2,468,000.00-
ADMIN COST						48,099.26-

TOTAL						477,988.10
=====						
SAN JOAQUIN COUNTY TOTALS						
MONTH 1		401,365.18				
MONTH 2		261,091.09				
MONTH 3		20,678,365.10				

SUB TOTAL		21,340,821.37				
COUNTY POOL		2,931,482.95				
STATE POOL		429.10				

SUB TOTAL		24,272,733.42	0.00	24,272,733.42	6,068,183.37-	18,204,550.05
PRIOR ADV						15,572,100.00-
ADMIN COST						292,451.50-

TOTAL						2,339,998.55
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
40021 - ARROYO GRANDE						
MONTH 1	13,731.00					
MONTH 2	4,447.36					
MONTH 3	713,428.80					

SUB TOTAL		731,607.16				
COUNTY POOL	7.43337 %	93,563.43				
STATE POOL	0.05580 %	14.58	0.00 %	100.00 %		

SUB TOTAL		825,185.17	0.00	825,185.17	206,296.29-	618,888.88
PRIOR ADV						544,600.00-
ADMIN COST						9,942.29-

TOTAL						64,346.59
=====						
40022 - PASO ROBLES						
MONTH 1	25,106.63					
MONTH 2	16,064.72					
MONTH 3	1,855,153.91					

SUB TOTAL		1,896,325.26				
COUNTY POOL	19.26730 %	242,516.34				
STATE POOL	0.14471 %	37.81	0.00 %	100.00 %		

SUB TOTAL		2,138,879.41	0.00	2,138,879.41	534,719.85-	1,604,159.56
PRIOR ADV						1,402,100.00-
ADMIN COST						25,770.42-

TOTAL						176,289.14
=====						
40023 - SAN LUIS OBISPO						
MONTH 1	23,659.16					
MONTH 2	22,568.91					
MONTH 3	3,240,991.44					

SUB TOTAL		3,287,219.51				
COUNTY POOL	33.39925 %	420,394.37				
STATE POOL	0.25084 %	65.54	0.00 %	100.00 %		

SUB TOTAL		3,707,679.42	0.00	3,707,679.42	926,919.86-	2,780,759.56
PRIOR ADV						2,433,000.00-
ADMIN COST						44,672.20-

TOTAL						303,087.36
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
40024 - PISMO BEACH						
MONTH 1	6,978.82					
MONTH 2	591.00					
MONTH 3	524,418.35					

SUB TOTAL		531,988.17				
COUNTY POOL	5.40517 %	68,034.65				
STATE POOL	0.04057 %	10.60	0.00 %	100.00 %		

SUB TOTAL		600,033.42	0.00	600,033.42	150,008.36-	450,025.06
PRIOR ADV						385,600.00-
ADMIN COST						7,229.54-

TOTAL						57,195.52
=====						
40025 - GROVER BEACH						
MONTH 1	10,281.13					
MONTH 2	3,295.89					
MONTH 3	253,560.87					

SUB TOTAL		267,137.89				
COUNTY POOL	2.71421 %	34,163.60				
STATE POOL	0.02036 %	5.32	0.00 %	100.00 %		

SUB TOTAL		301,306.81	0.00	301,306.81	75,326.70-	225,980.11
PRIOR ADV						167,200.00-
ADMIN COST						3,630.31-

TOTAL						55,149.80
=====						
40026 - MORRO BAY						
MONTH 1	3,403.36					
MONTH 2	2,653.27					
MONTH 3	321,353.70					

SUB TOTAL		327,410.33				
COUNTY POOL	3.32659 %	41,871.69				
STATE POOL	0.02495 %	6.52	0.00 %	100.00 %		

SUB TOTAL		369,288.54	0.00	369,288.54	92,322.14-	276,966.40
PRIOR ADV						243,800.00-
ADMIN COST						4,449.40-

TOTAL						28,717.00
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
40027 - ATASCADERO						
MONTH 1	19,540.42					
MONTH 2	9,189.69					
MONTH 3	710,654.94					

SUB TOTAL		739,385.05				
COUNTY POOL	7.51240 %	94,558.12				
STATE POOL	0.05641 %	14.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		833,957.91	0.00	833,957.91	208,489.48-	625,468.43
PRIOR ADV						540,200.00-
ADMIN COST						10,047.99-

TOTAL						75,220.44
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
40998 - UNINCORPORATED AREA-SAN LUIS OBISPO COUNTY						
MONTH 1	29,531.60					
MONTH 2	22,902.96					
MONTH 3	2,008,686.17					

SUB TOTAL		2,061,120.73				
COUNTY POOL	20.9416800 %	263,591.67				
STATE POOL	0.1573000 %	41.10				

SUB TOTAL		2,324,753.50	0.00	2,324,753.50	581,188.38-	1,743,565.12
PRIOR ADV						2,107,900.00-
ADMIN COST						28,009.93-

TOTAL						392,344.81-
=====						
SAN LUIS OBISPO COUNTY TOTALS						
MONTH 1	132,232.12					
MONTH 2	81,713.80					
MONTH 3	9,628,248.18					

SUB TOTAL		9,842,194.10				
COUNTY POOL		1,258,693.87				
STATE POOL		196.21				

SUB TOTAL		11,101,084.18	0.00	11,101,084.18	2,775,271.06-	8,325,813.12
PRIOR ADV						7,824,400.00-
ADMIN COST						133,752.08-

TOTAL						367,661.04
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41011 - ATHERTON						
MONTH 1	381.77					
MONTH 2	2,387.82					
MONTH 3	30,011.17					

SUB TOTAL		32,780.76				
COUNTY POOL	0.10595 %	5,266.92				
STATE POOL	0.00256 %	0.67	5.00 %	95.00 %		

SUB TOTAL		38,048.35	1,902.42-	36,145.93	9,036.48-	27,109.45
PRIOR ADV						28,600.00-
ADMIN COST						435.51-

TOTAL						1,926.06-
=====						
41012 - COLMA						
MONTH 1	9,097.82					
MONTH 2	3,997.27					
MONTH 3	2,197,355.52					

SUB TOTAL		2,210,450.61				
COUNTY POOL	7.14481 %	355,155.61				
STATE POOL	0.17357 %	45.35	5.00 %	95.00 %		

SUB TOTAL		2,565,651.57	128,282.58-	2,437,368.99	609,342.25-	1,828,026.74
PRIOR ADV						1,547,500.00-
ADMIN COST						29,366.79-

TOTAL						251,159.95
=====						
41013 - BELMONT						
MONTH 1	5,103.00					
MONTH 2	4,830.56					
MONTH 3	689,034.55					

SUB TOTAL		698,968.11				
COUNTY POOL	2.25926 %	112,304.00				
STATE POOL	0.05488 %	14.34	5.00 %	95.00 %		

SUB TOTAL		811,286.45	40,564.32-	770,722.13	192,680.53-	578,041.60
PRIOR ADV						476,100.00-
ADMIN COST						9,286.09-

TOTAL						92,655.51
=====						

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41014 - BURLINGAME						
MONTH 1	326,279.01					
MONTH 2	9,413.77					
MONTH 3	2,142,680.15					

SUB TOTAL		2,478,372.93				
COUNTY POOL	8.01082 %	398,203.00				
STATE POOL	0.19462 %	50.85	5.00 %	95.00 %		

SUB TOTAL		2,876,626.78	143,831.34-	2,732,795.44	683,198.86-	2,049,596.58
PRIOR ADV						1,663,700.00-
ADMIN COST						32,926.25-

TOTAL						352,970.33
=====						
41015 - DALY CITY						
MONTH 1	34,744.66					
MONTH 2	16,390.09					
MONTH 3	2,217,027.97					

SUB TOTAL		2,268,162.72				
COUNTY POOL	7.33136 %	364,428.28				
STATE POOL	0.17812 %	46.54	5.00 %	95.00 %		

SUB TOTAL		2,632,637.54	131,631.88-	2,501,005.66	625,251.42-	1,875,754.24
PRIOR ADV						1,632,800.00-
ADMIN COST						30,133.52-

TOTAL						212,820.72
=====						
41016 - HILLSBOROUGH						
MONTH 1	279.01					
MONTH 2	3,166.53					
MONTH 3	15,557.06					

SUB TOTAL		19,002.60				
COUNTY POOL	0.06142 %	3,053.16				
STATE POOL	0.00145 %	0.38	5.00 %	95.00 %		

SUB TOTAL		22,056.14	1,102.81-	20,953.33	5,238.33-	15,715.00
PRIOR ADV						10,900.00-
ADMIN COST						252.46-

TOTAL						4,562.54
=====						

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41017 - MENLO PARK						
MONTH 1	30,763.10					
MONTH 2	68,301.61-					
MONTH 3	1,278,941.57					

SUB TOTAL		1,241,403.06				
COUNTY POOL	4.01257 %	199,457.64				
STATE POOL	0.09748 %	25.47	5.00 %	95.00 %		

SUB TOTAL		1,440,886.17	72,044.31-	1,368,841.86	342,210.47-	1,026,631.39
PRIOR ADV						959,500.00-
ADMIN COST						16,492.57-

TOTAL						50,638.82
=====						
41018 - REDWOOD CITY						
MONTH 1	52,253.34					
MONTH 2	20,319.80					
MONTH 3	4,871,068.65					

SUB TOTAL		4,943,641.79				
COUNTY POOL	15.97928 %	794,300.55				
STATE POOL	0.38825 %	101.44	5.00 %	95.00 %		

SUB TOTAL		5,738,043.78	286,902.19-	5,451,141.59	1,362,785.40-	4,088,356.19
PRIOR ADV						3,245,500.00-
ADMIN COST						65,678.41-

TOTAL						777,177.78
=====						
41019 - SAN BRUNO						
MONTH 1	11,418.74					
MONTH 2	8,659.05					
MONTH 3	1,517,321.53					

SUB TOTAL		1,537,399.32				
COUNTY POOL	4.96932 %	247,015.69				
STATE POOL	0.12071 %	31.54	5.00 %	95.00 %		

SUB TOTAL		1,784,446.55	89,222.33-	1,695,224.22	423,806.06-	1,271,418.16
PRIOR ADV						1,369,600.00-
ADMIN COST						20,425.01-

TOTAL						118,606.85-
=====						

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41020 - SAN CARLOS						
MONTH 1	33,170.40					
MONTH 2	19,275.35					
MONTH 3	1,736,694.48					

SUB TOTAL		1,789,140.23				
COUNTY POOL	5.78302 %	287,463.19				
STATE POOL	0.14050 %	36.71	5.00 %	95.00 %		

SUB TOTAL		2,076,640.13	103,832.01-	1,972,808.12	493,202.03-	1,479,606.09
PRIOR ADV						1,387,400.00-
ADMIN COST						23,769.50-

TOTAL						68,436.59
=====						
41021 - SAN MATEO						
MONTH 1	143,968.22					
MONTH 2	32,663.85					
MONTH 3	3,762,810.79					

SUB TOTAL		3,939,442.86				
COUNTY POOL	12.73342 %	632,954.76				
STATE POOL	0.30936 %	80.83	5.00 %	95.00 %		

SUB TOTAL		4,572,478.45	228,623.92-	4,343,854.53	1,085,963.63-	3,257,890.90
PRIOR ADV						2,755,900.00-
ADMIN COST						52,337.19-

TOTAL						449,653.71
=====						
41022 - SOUTH SAN FRANCISCO						
MONTH 1	59,210.07					
MONTH 2	55,005.38					
MONTH 3	2,844,916.29					

SUB TOTAL		2,959,131.74				
COUNTY POOL	9.56477 %	475,447.06				
STATE POOL	0.23239 %	60.72	5.00 %	95.00 %		

SUB TOTAL		3,434,639.52	171,731.98-	3,262,907.54	815,726.89-	2,447,180.65
PRIOR ADV						2,123,200.00-
ADMIN COST						39,313.34-

TOTAL						284,667.31
=====						

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41023 - MILLBRAE						
MONTH 1	20,526.67					
MONTH 2	1,305.42					
MONTH 3	514,218.90					

SUB TOTAL		536,050.99				
COUNTY POOL	1.73267 %	86,127.92				
STATE POOL	0.04206 %	10.99	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		622,189.90	31,109.50-	591,080.40	147,770.10-	443,310.30
PRIOR ADV						386,000.00-
ADMIN COST						7,121.67-

TOTAL						50,188.63
=====						
41024 - WOODSIDE						
MONTH 1	158.81					
MONTH 2	564.42					
MONTH 3	161,600.45					

SUB TOTAL		162,323.68				
COUNTY POOL	0.52467 %	26,080.73				
STATE POOL	0.01274 %	3.33	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		188,407.74	9,420.39-	178,987.35	44,746.84-	134,240.51
PRIOR ADV						87,600.00-
ADMIN COST						2,156.54-

TOTAL						44,483.97
=====						
41025 - PACIFICA						
MONTH 1	15,495.66					
MONTH 2	12,305.93					
MONTH 3	403,499.85					

SUB TOTAL		431,301.44				
COUNTY POOL	1.39409 %	69,297.69				
STATE POOL	0.03387 %	8.85	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		500,607.98	25,030.40-	475,577.58	118,894.40-	356,683.18
PRIOR ADV						303,200.00-
ADMIN COST						5,730.03-

TOTAL						47,753.15
=====						

STATE BOARD OF EQUALIZATION
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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	8,190.70					
MONTH 2	2,076.67					
MONTH 3	476,197.89					

SUB TOTAL		486,465.26				
COUNTY POOL	1.57239 %	78,160.92				
STATE POOL	0.03819 %	9.98	5.00 %	95.00 %		

SUB TOTAL		564,636.16	28,231.81-	536,404.35	134,101.09-	402,303.26
PRIOR ADV						367,300.00-
ADMIN COST						6,462.90-

TOTAL						28,540.36
=====						
41027 - BRISBANE						
MONTH 1	5,422.81					
MONTH 2	5,387.93					
MONTH 3	664,351.38					

SUB TOTAL		675,162.12				
COUNTY POOL	2.18232 %	108,479.06				
STATE POOL	0.05300 %	13.85	5.00 %	95.00 %		

SUB TOTAL		783,655.03	39,182.75-	744,472.28	186,118.07-	558,354.21
PRIOR ADV						420,000.00-
ADMIN COST						8,969.82-

TOTAL						129,384.39
=====						
41028 - PORTOLA VALLEY						
MONTH 1	5,074.57					
MONTH 2	135.17					
MONTH 3	39,458.23					

SUB TOTAL		44,667.97				
COUNTY POOL	0.14437 %	7,176.85				
STATE POOL	0.00348 %	0.91	5.00 %	95.00 %		

SUB TOTAL		51,845.73	2,592.29-	49,253.44	12,313.36-	36,940.08
PRIOR ADV						33,000.00-
ADMIN COST						593.43-

TOTAL						3,346.65
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41029 - FOSTER CITY						
MONTH 1	35,368.26					
MONTH 2	4,680.11					
MONTH 3	746,432.80					

SUB TOTAL		786,481.17				
COUNTY POOL	2.54213 %	126,364.82				
STATE POOL	0.06173 %	16.13	5.00 %	95.00 %		

SUB TOTAL		912,862.12	45,643.11-	867,219.01	216,804.75-	650,414.26
PRIOR ADV						536,300.00-
ADMIN COST						10,448.74-

TOTAL						103,665.52
=====						
41030 - EAST PALO ALTO						
MONTH 1	31.08					
MONTH 2	1,246.60					
MONTH 3	433,204.55					

SUB TOTAL		434,482.23				
COUNTY POOL	1.40437 %	69,808.75				
STATE POOL	0.03410 %	8.91	5.00 %	95.00 %		

SUB TOTAL		504,299.89	25,214.99-	479,084.90	119,771.23-	359,313.67
PRIOR ADV						546,800.00-
ADMIN COST						5,772.28-

TOTAL						193,258.61-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
41998 - UNINCORPORATED AREA-SAN MATEO COUNTY						
MONTH 1	18,299.08					
MONTH 2	29,768.84					
MONTH 3	3,214,907.63					

SUB TOTAL		3,262,975.55				
COUNTY POOL	10.5468800 %	524,266.10				
STATE POOL	0.2562400 %	66.95				
		-----	-----	-----	-----	-----
SUB TOTAL		3,787,308.60	1,606,097.33	5,393,405.93	1,348,351.48-	4,045,054.45
PRIOR ADV						3,825,800.00-
ADMIN COST						64,982.78-

TOTAL						154,271.67
=====						
SAN MATEO COUNTY TOTALS						
MONTH 1	815,236.78					
MONTH 2	165,278.95					
MONTH 3	29,957,291.41					

SUB TOTAL		30,937,807.14				
COUNTY POOL		4,970,812.70				
STATE POOL		634.74				
		-----	-----	-----	-----	-----
SUB TOTAL		35,909,254.58	0.00	35,909,254.58	8,977,313.67-	26,931,940.91
PRIOR ADV						23,706,700.00-
ADMIN COST						432,654.83-

TOTAL						2,792,586.08
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
42001 - LOMPOC						
MONTH 1	23,405.28					
MONTH 2	19,299.02					
MONTH 3	862,942.88					

SUB TOTAL		905,647.18				
COUNTY POOL	6.63705 %	125,130.57				
STATE POOL	0.06973 %	18.22	0.00 %	100.00 %		

SUB TOTAL		1,030,795.97	0.00	1,030,795.97	257,698.99-	773,096.98
PRIOR ADV						680,800.00-
ADMIN COST						12,419.61-

TOTAL						79,877.37
=====						
42002 - SANTA MARIA						
MONTH 1	53,751.47					
MONTH 2	43,919.04					
MONTH 3	3,778,345.90					

SUB TOTAL		3,876,016.41				
COUNTY POOL	28.40546 %	535,537.66				
STATE POOL	0.29849 %	77.99	0.00 %	100.00 %		

SUB TOTAL		4,411,632.06	0.00	4,411,632.06	1,102,908.02-	3,308,724.04
PRIOR ADV						2,997,700.00-
ADMIN COST						53,153.82-

TOTAL						257,870.22
=====						
42003 - GUADALUPE						
MONTH 1	1,321.46					
MONTH 2	864.33					
MONTH 3	60,666.99					

SUB TOTAL		62,852.78				
COUNTY POOL	0.46061 %	8,684.18				
STATE POOL	0.00482 %	1.26	0.00 %	100.00 %		

SUB TOTAL		71,538.22	0.00	71,538.22	17,884.56-	53,653.66
PRIOR ADV						46,500.00-
ADMIN COST						861.93-

TOTAL						6,291.73
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
42004 - CARPINTERIA						
MONTH 1		8,420.01				
MONTH 2		3,984.67				
MONTH 3		360,162.06				

SUB TOTAL		372,566.74				
COUNTY POOL	2.73036 %	51,476.43				
STATE POOL	0.02866 %	7.49	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		424,050.66	0.00	424,050.66	106,012.67-	318,037.99
PRIOR ADV						319,200.00-
ADMIN COST						5,109.20-

TOTAL						6,271.21-
	=====	=====	=====	=====	=====	=====
42006 - SOLVANG						
MONTH 1		4,942.27				
MONTH 2		5,991.26				
MONTH 3		247,821.95				

SUB TOTAL		258,755.48				
COUNTY POOL	1.89629 %	35,751.47				
STATE POOL	0.01990 %	5.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		294,512.15	0.00	294,512.15	73,628.04-	220,884.11
PRIOR ADV						181,800.00-
ADMIN COST						3,548.45-

TOTAL						35,535.66
	=====	=====	=====	=====	=====	=====
42007 - BUELLTON						
MONTH 1		5,484.23				
MONTH 2		10,749.75				
MONTH 3		377,670.89				

SUB TOTAL		393,904.87				
COUNTY POOL	2.88673 %	54,424.66				
STATE POOL	0.03031 %	7.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		448,337.45	0.00	448,337.45	112,084.36-	336,253.09
PRIOR ADV						310,600.00-
ADMIN COST						5,401.82-

TOTAL						20,251.27
	=====	=====	=====	=====	=====	=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
42008 - GOLETA						
MONTH 1		32,180.92				
MONTH 2		27,430.35				
MONTH 3		1,839,169.99				

SUB TOTAL		1,898,781.26				
COUNTY POOL	13.91525 %	262,348.96				
STATE POOL	0.14620 %	38.20	30.00 %	70.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,161,168.42	648,350.53-	1,512,817.89	378,204.47-	1,134,613.42
PRIOR ADV						986,400.00-
ADMIN COST						18,227.28-

TOTAL						129,986.14
=====						
42060 - SANTA BARBARA						
MONTH 1		41,695.86				
MONTH 2		45,402.49				
MONTH 3		4,252,140.75				

SUB TOTAL		4,339,239.10				
COUNTY POOL	31.80020 %	599,539.76				
STATE POOL	0.33417 %	87.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,938,866.17	0.00	4,938,866.17	1,234,716.54-	3,704,149.63
PRIOR ADV						3,375,200.00-
ADMIN COST						59,506.23-

TOTAL						269,443.40
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY						
MONTH 1	22,858.83					
MONTH 2	33,590.08					
MONTH 3	1,481,104.60					

SUB TOTAL		1,537,553.51				
COUNTY POOL	11.2679900 %	212,439.25				
STATE POOL	0.1183800 %	30.93				

SUB TOTAL		1,750,023.69	648,350.53	2,398,374.22	599,593.56-	1,798,780.66
PRIOR ADV						1,502,900.00-
ADMIN COST						28,896.96-

TOTAL						266,983.70
=====						
SANTA BARBARA COUNTY TOTALS						
MONTH 1	194,060.33					
MONTH 2	191,230.99					
MONTH 3	13,260,026.01					

SUB TOTAL		13,645,317.33				
COUNTY POOL		1,885,332.94				
STATE POOL		274.52				

SUB TOTAL		15,530,924.79	0.00	15,530,924.79	3,882,731.21-	11,648,193.58
PRIOR ADV						10,401,100.00-
ADMIN COST						187,125.30-

TOTAL						1,059,968.28
=====						

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 ALLOCATION PERIOD: First Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
43002 - GILROY						
MONTH 1	86,023.81					
MONTH 2	25,560.13					
MONTH 3	2,955,445.27					

SUB TOTAL		3,067,029.21				
COUNTY POOL	3.80282 %	536,991.79				
STATE POOL	0.24384 %	63.71	0.00 %	100.00 %		

SUB TOTAL		3,604,084.71	0.00	3,604,084.71	901,021.18-	2,703,063.53
PRIOR ADV						2,384,800.00-
ADMIN COST						43,424.03-

TOTAL						274,839.50
=====						
43003 - LOS GATOS						
MONTH 1	40,071.41					
MONTH 2	16,462.38					
MONTH 3	1,519,800.54					

SUB TOTAL		1,576,334.33				
COUNTY POOL	1.95450 %	275,993.00				
STATE POOL	0.12530 %	32.74	0.00 %	100.00 %		

SUB TOTAL		1,852,360.07	0.00	1,852,360.07	463,090.02-	1,389,270.05
PRIOR ADV						1,311,000.00-
ADMIN COST						22,318.27-

TOTAL						55,951.78
=====						
43004 - MORGAN HILL						
MONTH 1	19,946.34					
MONTH 2	12,758.30					
MONTH 3	1,720,650.93					

SUB TOTAL		1,753,355.57				
COUNTY POOL	2.17399 %	306,986.82				
STATE POOL	0.13939 %	36.42	0.00 %	100.00 %		

SUB TOTAL		2,060,378.81	0.00	2,060,378.81	515,094.70-	1,545,284.11
PRIOR ADV						1,358,700.00-
ADMIN COST						24,824.60-

TOTAL						161,759.51
=====						

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 ALLOCATION PERIOD: First Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
43005 - MOUNTAIN VIEW						
MONTH 1	157,934.74					
MONTH 2	28,718.11					
MONTH 3	3,575,872.93					

SUB TOTAL		3,762,525.78				
COUNTY POOL	4.66517 %	658,763.03				
STATE POOL	0.29914 %	78.16	0.00 %	100.00 %		

SUB TOTAL		4,421,366.97	0.00	4,421,366.97	1,105,341.74-	3,316,025.23
PRIOR ADV						2,746,400.00-
ADMIN COST						53,271.11-

TOTAL						516,354.12
=====						
43006 - PALO ALTO						
MONTH 1	100,580.23					
MONTH 2	22,325.76					
MONTH 3	5,033,988.07					

SUB TOTAL		5,156,894.06				
COUNTY POOL	6.39405 %	902,896.45				
STATE POOL	0.41002 %	107.13	0.00 %	100.00 %		

SUB TOTAL		6,059,897.64	0.00	6,059,897.64	1,514,974.41-	4,544,923.23
PRIOR ADV						4,003,700.00-
ADMIN COST						73,013.04-

TOTAL						468,210.19
=====						
43007 - SUNNYVALE						
MONTH 1	206,961.05					
MONTH 2	19,790.30					
MONTH 3	5,941,279.89					

SUB TOTAL		6,168,031.24				
COUNTY POOL	7.64776 %	1,079,931.73				
STATE POOL	0.49044 %	128.14	0.00 %	100.00 %		

SUB TOTAL		7,248,091.11	0.00	7,248,091.11	1,812,022.78-	5,436,068.33
PRIOR ADV						5,497,000.00-
ADMIN COST						87,329.07-

TOTAL						148,260.74-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
43008 - CAMPBELL						
MONTH 1	42,628.53					
MONTH 2	39,004.43					
MONTH 3	2,154,035.47					

SUB TOTAL		2,235,668.43				
COUNTY POOL	2.77201 %	391,432.72				
STATE POOL	0.17774 %	46.44	0.00 %	100.00 %		

SUB TOTAL		2,627,147.59	0.00	2,627,147.59	656,786.90-	1,970,360.69
PRIOR ADV						1,742,400.00-
ADMIN COST						31,653.35-

TOTAL						196,307.34
=====						
43009 - LOS ALTOS						
MONTH 1	10,069.69					
MONTH 2	12,408.80					
MONTH 3	481,948.35					

SUB TOTAL		504,426.84				
COUNTY POOL	0.62544 %	88,317.73				
STATE POOL	0.04007 %	10.47	0.00 %	100.00 %		

SUB TOTAL		592,755.04	0.00	592,755.04	148,188.76-	444,566.28
PRIOR ADV						397,300.00-
ADMIN COST						7,141.85-

TOTAL						40,124.43
=====						
43010 - SANTA CLARA						
MONTH 1	124,171.44					
MONTH 2	99,779.33					
MONTH 3	10,483,116.46					

SUB TOTAL		10,707,067.23				
COUNTY POOL	13.27573 %	1,874,650.30				
STATE POOL	0.85136 %	222.44	0.00 %	100.00 %		

SUB TOTAL		12,581,939.97	0.00	12,581,939.97	3,145,484.99-	9,436,454.98
PRIOR ADV						7,146,500.00-
ADMIN COST						151,594.27-

TOTAL						2,138,360.71
=====						

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43011 - MILPITAS						
MONTH 1	59,243.48					
MONTH 2	341,113.84					
MONTH 3	2,493,985.66					

SUB TOTAL		2,894,342.98				
COUNTY POOL	3.58870 %	506,756.97				
STATE POOL	0.23014 %	60.13	0.00 %	100.00 %		

SUB TOTAL		3,401,160.08	0.00	3,401,160.08	850,290.02-	2,550,870.06
PRIOR ADV						2,015,600.00-
ADMIN COST						40,979.08-

TOTAL						494,290.98
=====						
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1						
MONTH 1	431.06					
MONTH 2	626.10					
MONTH 3	85,051.10					

SUB TOTAL		86,108.26				
COUNTY POOL	0.10676 %	15,076.29				
STATE POOL	0.00681 %	1.78	0.00 %	100.00 %		

SUB TOTAL		101,186.33	0.00	101,186.33	25,296.58-	75,889.75
PRIOR ADV						80,500.00-
ADMIN COST						1,219.15-

TOTAL						5,829.40-
=====						
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT						
MONTH 1	45,017.80					
MONTH 2	566.10					
MONTH 3	950,529.16					

SUB TOTAL		996,113.06				
COUNTY POOL	1.23508 %	174,404.77				
STATE POOL	0.07918 %	20.69	0.00 %	100.00 %		

SUB TOTAL		1,170,538.52	0.00	1,170,538.52	292,634.63-	877,903.89
PRIOR ADV						774,800.00-
ADMIN COST						14,103.30-

TOTAL						89,000.59
=====						

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43012 - CUPERTINO						
MONTH 1	13,183.85					
MONTH 2	11,581.96					
MONTH 3	4,587,009.76					

SUB TOTAL		4,611,775.57				
COUNTY POOL	5.71815 %	807,454.20				
STATE POOL	0.36670 %	95.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,419,325.58	0.00	5,419,325.58	1,354,831.40-	4,064,494.18
PRIOR ADV						3,990,000.00-
ADMIN COST						65,295.07-

TOTAL						9,199.11
						=====
43013 - LOS ALTOS HILLS						
MONTH 1	126.47					
MONTH 2	3.52					
MONTH 3	42,436.87-					

SUB TOTAL		42,306.88-				
COUNTY POOL	0.05245 %	7,407.31-				
STATE POOL	0.00332 %	0.87-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		49,715.06-	0.00	49,715.06-	12,428.77	37,286.29-
PRIOR ADV						17,800.00-
ADMIN COST						598.99

TOTAL						54,487.30-
						=====
43014 - SARATOGA						
MONTH 1	13,512.08					
MONTH 2	9,659.54					
MONTH 3	200,322.25					

SUB TOTAL		223,493.87				
COUNTY POOL	0.27711 %	39,130.49				
STATE POOL	0.01775 %	4.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		262,629.00	0.00	262,629.00	65,657.25-	196,971.75
PRIOR ADV						159,900.00-
ADMIN COST						3,164.30-

TOTAL						33,907.45
						=====

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43015 - MONTE SERENO						
MONTH 1	71.16					
MONTH 2	11,108.83					
MONTH 3	126.72					

SUB TOTAL		11,306.71				
COUNTY POOL	0.01401 %	1,979.63				
STATE POOL	0.00088 %	0.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		13,286.57	0.00	13,286.57	3,321.64-	9,964.93
PRIOR ADV						1,100.00-
ADMIN COST						160.08-

TOTAL						8,704.85
=====						
43060 - SAN JOSE						
MONTH 1	708,509.64					
MONTH 2	550,532.62					
MONTH 3	34,596,896.18					

SUB TOTAL		35,855,938.44				
COUNTY POOL	44.45792 %	6,277,848.50				
STATE POOL	2.85107 %	744.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		42,134,531.85	0.00	42,134,531.85	10,533,632.96-	31,600,898.89
PRIOR ADV						27,321,100.00-
ADMIN COST						507,660.46-

TOTAL						3,772,138.43
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY						
MONTH 1	170,521.42					
MONTH 2	28,825.82					
MONTH 3	883,947.74					

SUB TOTAL		1,083,294.98				
COUNTY POOL	1.3431800 %	189,669.13				
STATE POOL	0.0861100 %	22.50				
		-----	-----	-----	-----	-----
SUB TOTAL		1,272,986.61	0.00	1,272,986.61	318,246.65-	954,739.96
PRIOR ADV						726,900.00-
ADMIN COST						15,337.66-

TOTAL						212,502.30
=====						
SANTA CLARA COUNTY TOTALS						
MONTH 1	1,799,004.20					
MONTH 2	1,230,825.87					
MONTH 3	77,621,569.61					

SUB TOTAL		80,651,399.68				
COUNTY POOL		14,120,876.24				
STATE POOL		1,675.47				
		-----	-----	-----	-----	-----
SUB TOTAL		94,773,951.39	0.00	94,773,951.39	23,693,487.84-	71,080,463.55
PRIOR ADV						61,675,500.00-
ADMIN COST						1,141,889.70-

TOTAL						8,263,073.85
=====						

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44051 - SANTA CRUZ						
MONTH 1	40,656.22					
MONTH 2	25,995.91					
MONTH 3	2,092,245.60					

SUB TOTAL		2,158,897.73				
COUNTY POOL	30.09225 %	287,275.77				
STATE POOL	0.16549 %	43.24	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,446,216.74	0.00	2,446,216.74	611,554.19-	1,834,662.55
PRIOR ADV						1,517,200.00-
ADMIN COST						29,473.39-

TOTAL						287,989.16
	=====	=====	=====	=====	=====	=====
44052 - WATSONVILLE						
MONTH 1	19,746.86					
MONTH 2	14,752.33					
MONTH 3	1,385,622.30					

SUB TOTAL		1,420,121.49				
COUNTY POOL	19.79466 %	188,969.81				
STATE POOL	0.10885 %	28.44	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,609,119.74	0.00	1,609,119.74	402,279.94-	1,206,839.80
PRIOR ADV						1,083,800.00-
ADMIN COST						19,387.58-

TOTAL						103,652.22
	=====	=====	=====	=====	=====	=====
44053 - CAPITOLA						
MONTH 1	9,045.47					
MONTH 2	3,320.80					
MONTH 3	1,062,557.99					

SUB TOTAL		1,074,924.26				
COUNTY POOL	14.98305 %	143,035.81				
STATE POOL	0.08240 %	21.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,217,981.60	0.00	1,217,981.60	304,495.40-	913,486.20
PRIOR ADV						769,900.00-
ADMIN COST						14,674.93-

TOTAL						128,911.27
	=====	=====	=====	=====	=====	=====

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44054 - SCOTTS VALLEY						
MONTH 1	9,918.71					
MONTH 2	14,354.49					
MONTH 3	458,966.38					

SUB TOTAL		483,239.58				
COUNTY POOL	6.73573 %	64,302.73				
STATE POOL	0.03704 %	9.68	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		547,551.99	0.00	547,551.99	136,888.00-	410,663.99
PRIOR ADV						329,200.00-
ADMIN COST						6,597.21-

TOTAL						74,866.78
						=====

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44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY						
MONTH 1	63,321.69					
MONTH 2	28,138.64					
MONTH 3	1,945,620.22					

SUB TOTAL		2,037,080.55				
COUNTY POOL	28.3942800 %	271,066.09				
STATE POOL	0.1561500 %	40.80				
		-----	-----	-----	-----	-----
SUB TOTAL		2,308,187.44	0.00	2,308,187.44	577,046.86-	1,731,140.58
PRIOR ADV						1,478,300.00-
ADMIN COST						27,810.34-

TOTAL						225,030.24
=====						
SANTA CRUZ COUNTY TOTALS						
MONTH 1	142,688.95					
MONTH 2	86,562.17					
MONTH 3	6,945,012.49					

SUB TOTAL		7,174,263.61				
COUNTY POOL		954,650.21				
STATE POOL		143.69				
		-----	-----	-----	-----	-----
SUB TOTAL		8,129,057.51	0.00	8,129,057.51	2,032,264.39-	6,096,793.12
PRIOR ADV						5,178,400.00-
ADMIN COST						97,943.45-

TOTAL						820,449.67
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
45011 - ANDERSON						
MONTH 1	9,258.07					
MONTH 2	4,846.35					
MONTH 3	499,700.84					

SUB TOTAL		513,805.26				
COUNTY POOL	8.60577 %	57,394.89				
STATE POOL	0.03861 %	10.09	0.00 %	100.00 %		

SUB TOTAL		571,210.24	0.00	571,210.24	142,802.56-	428,407.68
PRIOR ADV						363,100.00-
ADMIN COST						6,882.26-

TOTAL						58,425.42
=====						
45012 - SHASTA LAKE						
MONTH 1	2,905.40					
MONTH 2	888.30					
MONTH 3	126,076.94					

SUB TOTAL		129,870.64				
COUNTY POOL	2.17521 %	14,507.27				
STATE POOL	0.00975 %	2.55	0.00 %	100.00 %		

SUB TOTAL		144,380.46	0.00	144,380.46	36,095.12-	108,285.34
PRIOR ADV						72,700.00-
ADMIN COST						1,739.58-

TOTAL						33,845.76
=====						
45060 - REDDING						
MONTH 1	81,818.00					
MONTH 2	27,769.15					
MONTH 3	4,475,501.55					

SUB TOTAL		4,585,088.70				
COUNTY POOL	76.79611 %	512,179.84				
STATE POOL	0.34488 %	90.11	0.00 %	100.00 %		

SUB TOTAL		5,097,358.65	0.00	5,097,358.65	1,274,339.66-	3,823,018.99
PRIOR ADV						3,405,800.00-
ADMIN COST						61,415.83-

TOTAL						355,803.16
=====						

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45998 - UNINCORPORATED AREA-SHASTA COUNTY						
MONTH 1	27,989.20					
MONTH 2	12,830.32					
MONTH 3	700,885.52					

SUB TOTAL		741,705.04				
COUNTY POOL	12.4228900 %	82,852.58				
STATE POOL	0.0557600 %	14.57				
		-----	-----	-----	-----	-----
SUB TOTAL		824,572.19	0.00	824,572.19	206,143.05-	618,429.14
PRIOR ADV						527,700.00-
ADMIN COST						9,934.91-

TOTAL						80,794.23
=====						
SHASTA COUNTY TOTALS						
MONTH 1	121,970.67					
MONTH 2	46,334.12					
MONTH 3	5,802,164.85					

SUB TOTAL		5,970,469.64				
COUNTY POOL		666,934.58				
STATE POOL		117.32				
		-----	-----	-----	-----	-----
SUB TOTAL		6,637,521.54	0.00	6,637,521.54	1,659,380.39-	4,978,141.15
PRIOR ADV						4,369,300.00-
ADMIN COST						79,972.58-

TOTAL						528,868.57
=====						

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46096 - LOYALTON						
MONTH 1	3.68					
MONTH 2	0.00					
MONTH 3	6,330.17					

SUB TOTAL		6,333.85				
COUNTY POOL	42.21919 %	6,491.99				
STATE POOL	0.00084 %	0.22	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		12,826.06	641.30-	12,184.76	3,046.19-	9,138.57
PRIOR ADV						8,700.00-
ADMIN COST						146.81-

TOTAL						291.76
=====						

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46998 - UNINCORPORATED AREA-SIERRA COUNTY						
MONTH 1	566.82					
MONTH 2	234.94					
MONTH 3	7,866.67					

SUB TOTAL		8,668.43				
COUNTY POOL	57.7808000 %	8,884.88				
STATE POOL	0.0011800 %	0.31				

SUB TOTAL		17,553.62	641.30	18,194.92	4,548.73-	13,646.19
PRIOR ADV						12,500.00-
ADMIN COST						219.22-

TOTAL						926.97
=====						
SIERRA COUNTY TOTALS						
MONTH 1	570.50					
MONTH 2	234.94					
MONTH 3	14,196.84					

SUB TOTAL		15,002.28				
COUNTY POOL		15,376.87				
STATE POOL		0.53				

SUB TOTAL		30,379.68	0.00	30,379.68	7,594.92-	22,784.76
PRIOR ADV						21,200.00-
ADMIN COST						366.03-

TOTAL						1,218.73
=====						

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47001 - DORRIS						
MONTH 1	99.45					
MONTH 2	133.30					
MONTH 3	5,250.67					

SUB TOTAL		5,483.42				
COUNTY POOL	0.57991 %	1,619.82				
STATE POOL	0.00045 %	0.12	0.00 %	100.00 %		

SUB TOTAL		7,103.36	0.00	7,103.36	1,775.84-	5,327.52
PRIOR ADV						4,300.00-
ADMIN COST						85.59-

TOTAL						941.93
=====						
47002 - DUNSMUIR						
MONTH 1	527.74					
MONTH 2	471.06					
MONTH 3	15,958.31					

SUB TOTAL		16,957.11				
COUNTY POOL	1.79334 %	5,009.19				
STATE POOL	0.00145 %	0.38	0.00 %	100.00 %		

SUB TOTAL		21,966.68	0.00	21,966.68	5,491.67-	16,475.01
PRIOR ADV						15,000.00-
ADMIN COST						264.67-

TOTAL						1,210.34
=====						
47003 - ETNA						
MONTH 1	59.79					
MONTH 2	0.00					
MONTH 3	10,647.59					

SUB TOTAL		10,707.38				
COUNTY POOL	1.13238 %	3,163.00				
STATE POOL	0.00091 %	0.24	0.00 %	100.00 %		

SUB TOTAL		13,870.62	0.00	13,870.62	3,467.66-	10,402.96
PRIOR ADV						10,200.00-
ADMIN COST						167.12-

TOTAL						35.84
=====						

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47004 - FORT JONES						
MONTH 1	711.74					
MONTH 2	176.39					
MONTH 3	20,015.51					

SUB TOTAL		20,903.64				
COUNTY POOL	2.21072 %	6,175.01				
STATE POOL	0.00179 %	0.47	0.00 %	100.00 %		

SUB TOTAL		27,079.12	0.00	27,079.12	6,769.78-	20,309.34
PRIOR ADV						17,400.00-
ADMIN COST						326.26-

TOTAL						2,583.08
=====						
47005 - MONTAGUE						
MONTH 1	383.24					
MONTH 2	421.64					
MONTH 3	5,291.69					

SUB TOTAL		6,096.57				
COUNTY POOL	0.64476 %	1,800.95				
STATE POOL	0.00049 %	0.13	0.00 %	100.00 %		

SUB TOTAL		7,897.65	0.00	7,897.65	1,974.41-	5,923.24
PRIOR ADV						6,000.00-
ADMIN COST						95.16-

TOTAL						171.92-
=====						
47006 - MT. SHASTA						
MONTH 1	2,790.96					
MONTH 2	1,764.07					
MONTH 3	172,420.78					

SUB TOTAL		176,975.81				
COUNTY POOL	18.71658 %	52,279.33				
STATE POOL	0.01550 %	4.05	0.00 %	100.00 %		

SUB TOTAL		229,259.19	0.00	229,259.19	57,314.80-	171,944.39
PRIOR ADV						144,300.00-
ADMIN COST						2,762.24-

TOTAL						24,882.15
=====						

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47007 - YREKA						
MONTH 1	8,755.90					
MONTH 2	1,955.66					
MONTH 3	338,754.77					

SUB TOTAL		349,466.33				
COUNTY POOL	36.95881 %	103,233.70				
STATE POOL	0.03061 %	8.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		452,708.03	0.00	452,708.03	113,177.01-	339,531.02
PRIOR ADV						290,500.00-
ADMIN COST						5,454.48-

TOTAL						43,576.54
	=====	=====	=====	=====	=====	=====
47008 - TULELAKE						
MONTH 1	4,764.77-					
MONTH 2	220.55					
MONTH 3	21,475.23					

SUB TOTAL		16,931.01				
COUNTY POOL	1.79058 %	5,001.48				
STATE POOL	0.00145 %	0.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		21,932.87	0.00	21,932.87	5,483.22-	16,449.65
PRIOR ADV						29,600.00-
ADMIN COST						264.26-

TOTAL						13,414.61-
	=====	=====	=====	=====	=====	=====
47009 - WEED						
MONTH 1	1,540.55					
MONTH 2	519.64					
MONTH 3	181,032.20					

SUB TOTAL		183,092.39				
COUNTY POOL	19.36345 %	54,086.19				
STATE POOL	0.01603 %	4.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		237,182.77	0.00	237,182.77	59,295.69-	177,887.08
PRIOR ADV						182,100.00-
ADMIN COST						2,857.71-

TOTAL						7,070.63-
	=====	=====	=====	=====	=====	=====

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47998 - UNINCORPORATED AREA-SISKIYOU COUNTY						
MONTH 1	4,353.77					
MONTH 2	2,501.83					
MONTH 3	152,086.83					

SUB TOTAL		158,942.43				
COUNTY POOL	16.8094200 %	46,952.25				
STATE POOL	0.0139300 %	3.64				

SUB TOTAL		205,898.32	0.00	205,898.32	51,474.58-	154,423.74
PRIOR ADV						143,300.00-
ADMIN COST						2,480.78-

TOTAL						8,642.96
=====						
SISKIYOU COUNTY TOTALS						
MONTH 1	14,458.37					
MONTH 2	8,164.14					
MONTH 3	922,933.58					

SUB TOTAL		945,556.09				
COUNTY POOL		279,320.92				
STATE POOL		21.60				

SUB TOTAL		1,224,898.61	0.00	1,224,898.61	306,224.66-	918,673.95
PRIOR ADV						842,700.00-
ADMIN COST						14,758.27-

TOTAL						61,215.68
=====						

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48081 - BENICIA						
MONTH 1	5,934.17					
MONTH 2	14,819.93					
MONTH 3	1,121,354.19					

SUB TOTAL		1,142,108.29				
COUNTY POOL	7.86663 %	139,829.96				
STATE POOL	0.08672 %	22.66	0.00 %	100.00 %		

SUB TOTAL		1,281,960.91	0.00	1,281,960.91	320,490.23-	961,470.68
PRIOR ADV						1,051,500.00-
ADMIN COST						15,445.78-

TOTAL						105,475.10-
=====						
48082 - DIXON						
MONTH 1	17,505.05					
MONTH 2	1,298.75-					
MONTH 3	1,081,353.67					

SUB TOTAL		1,097,559.97				
COUNTY POOL	7.55978 %	134,375.85				
STATE POOL	0.08336 %	21.78	0.00 %	100.00 %		

SUB TOTAL		1,231,957.60	0.00	1,231,957.60	307,989.40-	923,968.20
PRIOR ADV						771,900.00-
ADMIN COST						14,843.32-

TOTAL						137,224.88
=====						
48083 - FAIRFIELD						
MONTH 1	55,597.24					
MONTH 2	10,210.43					
MONTH 3	4,426,264.32					

SUB TOTAL		4,492,071.99				
COUNTY POOL	30.94055 %	549,970.85				
STATE POOL	0.34117 %	89.14	0.00 %	100.00 %		

SUB TOTAL		5,042,131.98	0.00	5,042,131.98	1,260,533.00-	3,781,598.98
PRIOR ADV						3,198,000.00-
ADMIN COST						60,750.43-

TOTAL						522,848.55
=====						

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48084 - RIO VISTA						
MONTH 1	3,496.59					
MONTH 2	1,150.08					
MONTH 3	244,014.33					

SUB TOTAL		248,661.00				
COUNTY POOL	1.71273 %	30,443.92				
STATE POOL	0.01886 %	4.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		279,109.85	0.00	279,109.85	69,777.46-	209,332.39
PRIOR ADV						154,900.00-
ADMIN COST						3,362.87-

TOTAL						51,069.52
=====						
48085 - SUISUN						
MONTH 1	3,332.03					
MONTH 2	15,806.57					
MONTH 3	222,079.37					

SUB TOTAL		241,217.97				
COUNTY POOL	1.66146 %	29,532.66				
STATE POOL	0.01829 %	4.78	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		270,755.41	0.00	270,755.41	67,688.85-	203,066.56
PRIOR ADV						178,700.00-
ADMIN COST						3,262.21-

TOTAL						21,104.35
=====						
48086 - VACAVILLE						
MONTH 1	140,356.08					
MONTH 2	29,238.85					
MONTH 3	3,985,207.58					

SUB TOTAL		4,154,802.51				
COUNTY POOL	28.61750 %	508,678.46				
STATE POOL	0.31553 %	82.44	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,663,563.41	0.00	4,663,563.41	1,165,890.85-	3,497,672.56
PRIOR ADV						2,826,500.00-
ADMIN COST						56,189.23-

TOTAL						614,983.33
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
48087 - VALLEJO						
MONTH 1	27,136.93					
MONTH 2	12,372.68					
MONTH 3	2,675,417.68					

SUB TOTAL		2,714,927.29				
COUNTY POOL	18.69991 %	332,392.46				
STATE POOL	0.20618 %	53.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,047,373.62	0.00	3,047,373.62	761,843.41-	2,285,530.21
PRIOR ADV						2,126,000.00-
ADMIN COST						36,716.47-

TOTAL						122,813.74
=====						

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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	84.38					
MONTH 2	2,255.86-					
MONTH 3	429,215.25					

SUB TOTAL		427,043.77				
COUNTY POOL	2.9413900 %	52,283.61				
STATE POOL	0.0324100 %	8.47				

SUB TOTAL		479,335.85	0.00	479,335.85	119,833.96-	359,501.89
PRIOR ADV						292,700.00-
ADMIN COST						5,775.31-

TOTAL						61,026.58
=====						
SOLANO COUNTY TOTALS						
MONTH 1	253,442.47					
MONTH 2	80,043.93					
MONTH 3	14,184,906.39					

SUB TOTAL		14,518,392.79				
COUNTY POOL		1,777,507.77				
STATE POOL		288.07				

SUB TOTAL		16,296,188.63	0.00	16,296,188.63	4,074,047.16-	12,222,141.47
PRIOR ADV						10,600,200.00-
ADMIN COST						196,345.62-

TOTAL						1,425,595.85
=====						

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49001 - CLOVERDALE						
MONTH 1		788.34				
MONTH 2		11,393.86				
MONTH 3		133,975.64				

SUB TOTAL		146,157.84				
COUNTY POOL	0.81979 %	16,632.64				
STATE POOL	0.01098 %	2.87	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		162,793.35	4,069.83-	158,723.52	39,680.88-	119,042.64
PRIOR ADV						106,000.00-
ADMIN COST						1,912.39-

TOTAL						11,130.25
=====						
49002 - HEALDSBURG						
MONTH 1		12,397.21				
MONTH 2		5,004.92				
MONTH 3		826,736.06				

SUB TOTAL		844,138.19				
COUNTY POOL	4.73474 %	96,062.24				
STATE POOL	0.06361 %	16.62	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		940,217.05	23,505.43-	916,711.62	229,177.91-	687,533.71
PRIOR ADV						561,600.00-
ADMIN COST						11,045.06-

TOTAL						114,888.65
=====						
49003 - PETALUMA						
MONTH 1		17,020.60				
MONTH 2		15,505.36				
MONTH 3		2,543,344.02				

SUB TOTAL		2,575,869.98				
COUNTY POOL	14.44797 %	293,131.92				
STATE POOL	0.19412 %	50.72	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,869,052.62	71,726.32-	2,797,326.30	699,331.58-	2,097,994.72
PRIOR ADV						1,761,400.00-
ADMIN COST						33,703.76-

TOTAL						302,890.96
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
49004 - ROHNERT PARK						
MONTH 1	13,512.62					
MONTH 2	10,348.56					
MONTH 3	1,444,604.58					

SUB TOTAL		1,468,465.76				
COUNTY POOL	8.23658 %	167,110.22				
STATE POOL	0.11065 %	28.91	2.50 %	97.50 %		

SUB TOTAL		1,635,604.89	40,890.12-	1,594,714.77	398,678.69-	1,196,036.08
PRIOR ADV						1,131,800.00-
ADMIN COST						19,214.02-

TOTAL						45,022.06
=====						
49005 - SEBASTOPOL						
MONTH 1	8,028.23					
MONTH 2	4,216.45					
MONTH 3	391,533.61					

SUB TOTAL		403,778.29				
COUNTY POOL	2.26478 %	45,949.64				
STATE POOL	0.03042 %	7.95	2.50 %	97.50 %		

SUB TOTAL		449,735.88	11,243.40-	438,492.48	109,623.12-	328,869.36
PRIOR ADV						277,400.00-
ADMIN COST						5,283.20-

TOTAL						46,186.16
=====						
49006 - SONOMA						
MONTH 1	11,495.94					
MONTH 2	31,889.17-					
MONTH 3	618,970.49					

SUB TOTAL		598,577.26				
COUNTY POOL	3.35740 %	68,117.60				
STATE POOL	0.04508 %	11.78	2.50 %	97.50 %		

SUB TOTAL		666,706.64	16,667.67-	650,038.97	162,509.74-	487,529.23
PRIOR ADV						422,600.00-
ADMIN COST						7,832.03-

TOTAL						57,097.20
=====						

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49007 - COTATI						
MONTH 1	7,262.58					
MONTH 2	4,794.82					
MONTH 3	391,107.95					

SUB TOTAL		403,165.35				
COUNTY POOL	2.26134 %	45,879.89				
STATE POOL	0.03035 %	7.93	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		449,053.17	11,226.33-	437,826.84	109,456.71-	328,370.13
PRIOR ADV						354,100.00-
ADMIN COST						5,275.18-

TOTAL						31,005.05-
						=====
49008 - WINDSOR						
MONTH 1	10,290.90					
MONTH 2	5,505.16					
MONTH 3	766,712.68					

SUB TOTAL		782,508.74				
COUNTY POOL	4.38906 %	89,048.86				
STATE POOL	0.05894 %	15.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		871,573.00	0.00	871,573.00	217,893.25-	653,679.75
PRIOR ADV						597,100.00-
ADMIN COST						10,501.20-

TOTAL						46,078.55
						=====
49060 - SANTA ROSA						
MONTH 1	112,652.22					
MONTH 2	47,801.22					
MONTH 3	7,220,554.85					

SUB TOTAL		7,381,008.29				
COUNTY POOL	41.39985 %	839,952.79				
STATE POOL	0.55627 %	145.34	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,221,106.42	205,527.66-	8,015,578.76	2,003,894.69-	6,011,684.07
PRIOR ADV						5,223,000.00-
ADMIN COST						96,576.19-

TOTAL						692,107.88
						=====

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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	71,375.06					
MONTH 2	36,720.45					
MONTH 3	3,116,817.43					

SUB TOTAL		3,224,912.94				
COUNTY POOL	18.0884400 %	366,992.54				
STATE POOL	0.2430400 %	63.50				

SUB TOTAL		3,591,968.98	384,856.76	3,976,825.74	994,206.44-	2,982,619.30
PRIOR ADV						2,483,900.00-
ADMIN COST						47,915.03-

TOTAL						450,804.27
=====						
SONOMA COUNTY TOTALS						
MONTH 1	264,823.70					
MONTH 2	109,401.63					
MONTH 3	17,454,357.31					

SUB TOTAL		17,828,582.64				
COUNTY POOL		2,028,878.34				
STATE POOL		351.02				

SUB TOTAL		19,857,812.00	0.00	19,857,812.00	4,964,453.01-	14,893,358.99
PRIOR ADV						12,918,900.00-
ADMIN COST						239,258.06-

TOTAL						1,735,200.93
=====						

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50011 - CERES						
MONTH 1	26,239.02					
MONTH 2	13,002.18					
MONTH 3	1,119,558.03					

SUB TOTAL		1,158,799.23				
COUNTY POOL	6.79356 %	141,338.30				
STATE POOL	0.08795 %	22.98	5.00 %	95.00 %		

SUB TOTAL		1,300,160.51	65,008.03-	1,235,152.48	308,788.12-	926,364.36
PRIOR ADV						824,900.00-
ADMIN COST						14,881.81-

TOTAL						86,582.55
=====						
50012 - MODESTO						
MONTH 1	123,507.16					
MONTH 2	44,722.06					
MONTH 3	6,209,561.15					

SUB TOTAL		6,377,790.37				
COUNTY POOL	37.39039 %	777,896.70				
STATE POOL	0.48420 %	126.51	5.00 %	95.00 %		

SUB TOTAL		7,155,813.58	357,790.68-	6,798,022.90	1,699,505.73-	5,098,517.17
PRIOR ADV						4,746,100.00-
ADMIN COST						81,906.39-

TOTAL						270,510.78
=====						
50013 - NEWMAN						
MONTH 1	2,947.76					
MONTH 2	2,793.85					
MONTH 3	114,229.90					

SUB TOTAL		119,971.51				
COUNTY POOL	0.70334 %	14,632.88				
STATE POOL	0.00907 %	2.37	0.00 %	100.00 %		

SUB TOTAL		134,606.76	0.00	134,606.76	33,651.69-	100,955.07
PRIOR ADV						67,600.00-
ADMIN COST						1,621.82-

TOTAL						31,733.25
=====						

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50014 - OAKDALE						
MONTH 1	6,242.93					
MONTH 2	8,706.43					
MONTH 3	683,633.72					

SUB TOTAL		698,583.08				
COUNTY POOL	4.09550 %	85,205.91				
STATE POOL	0.05300 %	13.85	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		783,802.84	39,190.14-	744,612.70	186,153.18-	558,459.52
PRIOR ADV						439,700.00-
ADMIN COST						8,971.51-

TOTAL						109,788.01
=====						
50015 - PATTERSON						
MONTH 1	19,148.99					
MONTH 2	16,817.48					
MONTH 3	801,958.74					

SUB TOTAL		837,925.21				
COUNTY POOL	4.91241 %	102,201.42				
STATE POOL	0.06361 %	16.62	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		940,143.25	4,700.72-	935,442.53	233,860.63-	701,581.90
PRIOR ADV						557,300.00-
ADMIN COST						11,270.74-

TOTAL						133,011.16
=====						
50016 - RIVERBANK						
MONTH 1	2,922.62					
MONTH 2	4,267.02					
MONTH 3	583,068.99					

SUB TOTAL		590,258.63				
COUNTY POOL	3.46044 %	71,993.62				
STATE POOL	0.04478 %	11.70	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		662,263.95	3,311.32-	658,952.63	164,738.16-	494,214.47
PRIOR ADV						417,700.00-
ADMIN COST						7,939.43-

TOTAL						68,575.04
=====						

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50017 - TURLOCK						
MONTH 1	34,589.12					
MONTH 2	16,251.04					
MONTH 3	2,695,893.26					

SUB TOTAL		2,746,733.42				
COUNTY POOL	16.10298 %	335,018.04				
STATE POOL	0.20851 %	54.48	5.00 %	95.00 %		

SUB TOTAL		3,081,805.94	154,090.30-	2,927,715.64	731,928.91-	2,195,786.73
PRIOR ADV						1,967,900.00-
ADMIN COST						35,274.76-

TOTAL						192,611.97
=====						
50018 - WATERFORD						
MONTH 1	1,380.64					
MONTH 2	1,102.16					
MONTH 3	123,666.12					

SUB TOTAL		126,148.92				
COUNTY POOL	0.73955 %	15,386.33				
STATE POOL	0.00956 %	2.50	0.00 %	100.00 %		

SUB TOTAL		141,537.75	0.00	141,537.75	35,384.44-	106,153.31
PRIOR ADV						85,400.00-
ADMIN COST						1,705.33-

TOTAL						19,047.98
=====						
50019 - HUGHSON						
MONTH 1	609.66					
MONTH 2	818.33					
MONTH 3	204,530.15					

SUB TOTAL		205,958.14				
COUNTY POOL	1.20744 %	25,120.63				
STATE POOL	0.01561 %	4.08	0.00 %	100.00 %		

SUB TOTAL		231,082.85	0.00	231,082.85	57,770.71-	173,312.14
PRIOR ADV						146,900.00-
ADMIN COST						2,784.22-

TOTAL						23,627.92
=====						

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50998 - UNINCORPORATED AREA-STANISLAUS COUNTY						
MONTH 1		53,582.08				
MONTH 2		35,473.97				
MONTH 3		4,106,072.42				

SUB TOTAL		4,195,128.47				
COUNTY POOL	24.5943300 %	511,678.30				
STATE POOL	0.3184700 %	83.21				
		-----	-----	-----	-----	-----
SUB TOTAL		4,706,889.98	624,091.19	5,330,981.17	1,332,745.29-	3,998,235.88
PRIOR ADV						3,269,500.00-
ADMIN COST						64,230.65-

TOTAL						664,505.23
=====						
STANISLAUS COUNTY TOTALS						
MONTH 1		271,169.98				
MONTH 2		143,954.52				
MONTH 3		16,642,172.48				

SUB TOTAL		17,057,296.98				
COUNTY POOL		2,080,472.13				
STATE POOL		338.30				
		-----	-----	-----	-----	-----
SUB TOTAL		19,138,107.41	0.00	19,138,107.41	4,784,526.86-	14,353,580.55
PRIOR ADV						12,523,000.00-
ADMIN COST						230,586.66-

TOTAL						1,599,993.89
=====						

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51051 - YUBA CITY						
MONTH 1	25,033.08					
MONTH 2	8,869.65					
MONTH 3	2,580,575.42					

SUB TOTAL		2,614,478.15				
COUNTY POOL	79.85096 %	273,018.39				
STATE POOL	0.19538 %	51.05	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,887,547.59	0.00	2,887,547.59	721,886.90-	2,165,660.69
PRIOR ADV						1,766,700.00-
ADMIN COST						34,790.79-

TOTAL						364,169.90
=====						
51052 - LIVE OAK						
MONTH 1	1,089.20					
MONTH 2	1,200.70					
MONTH 3	63,167.59					

SUB TOTAL		65,457.49				
COUNTY POOL	1.99919 %	6,835.43				
STATE POOL	0.00486 %	1.27	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		72,294.19	0.00	72,294.19	18,073.55-	54,220.64
PRIOR ADV						48,000.00-
ADMIN COST						871.04-

TOTAL						5,349.60
=====						

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51998 - UNINCORPORATED AREA-SUTTER COUNTY						
MONTH 1	3,464.13					
MONTH 2	5,163.67					
MONTH 3	585,633.71					

SUB TOTAL		594,261.51				
COUNTY POOL	18.1498400 %	62,056.11				
STATE POOL	0.0443900 %	11.60				
		-----	-----	-----	-----	-----
SUB TOTAL		656,329.22	0.00	656,329.22	164,082.31-	492,246.91
PRIOR ADV						405,100.00-
ADMIN COST						7,907.82-

TOTAL						79,239.09
=====						
SUTTER COUNTY TOTALS						
MONTH 1	29,586.41					
MONTH 2	15,234.02					
MONTH 3	3,229,376.72					

SUB TOTAL		3,274,197.15				
COUNTY POOL		341,909.93				
STATE POOL		63.92				
		-----	-----	-----	-----	-----
SUB TOTAL		3,616,171.00	0.00	3,616,171.00	904,042.76-	2,712,128.24
PRIOR ADV						2,219,800.00-
ADMIN COST						43,569.65-

TOTAL						448,758.59
=====						

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52031 - CORNING						
MONTH 1	1,907.36					
MONTH 2	1,833.99					
MONTH 3	573,877.52					

SUB TOTAL		577,618.87				
COUNTY POOL	33.63477 %	62,277.83				
STATE POOL	0.04328 %	11.31	10.00 %	90.00 %		

SUB TOTAL		639,908.01	63,990.80-	575,917.21	143,979.30-	431,937.91
PRIOR ADV						424,400.00-
ADMIN COST						6,938.97-

TOTAL						598.94
=====						
52032 - TEHAMA						
MONTH 1	80.12					
MONTH 2	80.12					
MONTH 3	561.94					

SUB TOTAL		722.18				
COUNTY POOL	0.04205 %	77.86				
STATE POOL	0.00003 %	0.01	0.00 %	100.00 %		

SUB TOTAL		800.05	0.00	800.05	200.01-	600.04
PRIOR ADV						300.00-
ADMIN COST						9.64-

TOTAL						290.40
=====						
52040 - RED BLUFF						
MONTH 1	7,054.84					
MONTH 2	3,913.94					
MONTH 3	795,903.29					

SUB TOTAL		806,872.07				
COUNTY POOL	46.98420 %	86,995.50				
STATE POOL	0.06047 %	15.80	10.00 %	90.00 %		

SUB TOTAL		893,883.37	89,388.34-	804,495.03	201,123.76-	603,371.27
PRIOR ADV						478,200.00-
ADMIN COST						9,693.01-

TOTAL						115,478.26
=====						

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52998 - UNINCORPORATED AREA-TEHAMA COUNTY						
MONTH 1		8,557.86				
MONTH 2		10,184.20				
MONTH 3		313,371.02				

SUB TOTAL		332,113.08				
COUNTY POOL	19.3389600 %	35,807.85				
STATE POOL	0.0248700 %	6.50				
		-----	-----	-----	-----	-----
SUB TOTAL		367,927.43	153,379.14	521,306.57	130,326.64-	390,979.93
PRIOR ADV						332,200.00-
ADMIN COST						6,280.99-

TOTAL						52,498.94
=====						
TEHAMA COUNTY TOTALS						
MONTH 1		17,600.18				
MONTH 2		16,012.25				
MONTH 3		1,683,713.77				

SUB TOTAL		1,717,326.20				
COUNTY POOL		185,159.04				
STATE POOL		33.62				
		-----	-----	-----	-----	-----
SUB TOTAL		1,902,518.86	0.00	1,902,518.86	475,629.71-	1,426,889.15
PRIOR ADV						1,235,100.00-
ADMIN COST						22,922.61-

TOTAL						168,866.54
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
53998 - UNINCORPORATED AREA-TRINITY COUNTY						
MONTH 1	3,147.30					
MONTH 2	2,307.29					
MONTH 3	164,519.85					

SUB TOTAL		169,974.44				
COUNTY POOL	100.0000000 %	41,679.03				
STATE POOL	0.0143100 %	3.74				
		-----	-----	-----	-----	-----
SUB TOTAL		211,657.21	0.00	211,657.21	52,914.30-	158,742.91
PRIOR ADV						125,300.00-
ADMIN COST						2,550.16-

TOTAL						30,892.75
=====						
TRINITY COUNTY TOTALS						
MONTH 1	3,147.30					
MONTH 2	2,307.29					
MONTH 3	164,519.85					

SUB TOTAL		169,974.44				
COUNTY POOL		41,679.03				
STATE POOL		3.74				
		-----	-----	-----	-----	-----
SUB TOTAL		211,657.21	0.00	211,657.21	52,914.30-	158,742.91
PRIOR ADV						125,300.00-
ADMIN COST						2,550.16-

TOTAL						30,892.75
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
54051 - DINUBA						
MONTH 1	8,727.30					
MONTH 2	1,179.19					
MONTH 3	1,015,023.28					

SUB TOTAL		1,024,929.77				
COUNTY POOL	7.87190 %	137,289.76				
STATE POOL	0.07861 %	20.54	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,162,240.07	58,112.00-	1,104,128.07	276,032.02-	828,096.05
PRIOR ADV						724,000.00-
ADMIN COST						13,303.15-

TOTAL						90,792.90
=====						
54052 - EXETER						
MONTH 1	3,414.76					
MONTH 2	2,313.90					
MONTH 3	158,019.27					

SUB TOTAL		163,747.93				
COUNTY POOL	1.25765 %	21,934.10				
STATE POOL	0.01255 %	3.28	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		185,685.31	9,284.27-	176,401.04	44,100.26-	132,300.78
PRIOR ADV						107,900.00-
ADMIN COST						2,125.38-

TOTAL						22,275.40
=====						
54053 - LINDSAY						
MONTH 1	2,718.58					
MONTH 2	1,438.90					
MONTH 3	179,064.07					

SUB TOTAL		183,221.55				
COUNTY POOL	1.40722 %	24,542.60				
STATE POOL	0.01404 %	3.67	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		207,767.82	10,388.39-	197,379.43	49,344.86-	148,034.57
PRIOR ADV						125,200.00-
ADMIN COST						2,378.14-

TOTAL						20,456.43
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
54054 - PORTERVILLE						
MONTH 1	17,571.29					
MONTH 2	12,003.64					
MONTH 3	1,289,313.34					

SUB TOTAL		1,318,888.27				
COUNTY POOL	10.12963 %	176,665.62				
STATE POOL	0.10119 %	26.44	5.00 %	95.00 %		

SUB TOTAL		1,495,580.33	74,779.02-	1,420,801.31	355,200.33-	1,065,600.98
PRIOR ADV						921,300.00-
ADMIN COST						17,118.61-

TOTAL						127,182.37
=====						
54055 - TULARE						
MONTH 1	14,762.35					
MONTH 2	12,404.23					
MONTH 3	2,061,773.59					

SUB TOTAL		2,088,940.17				
COUNTY POOL	16.04396 %	279,814.39				
STATE POOL	0.16025 %	41.87	5.00 %	95.00 %		

SUB TOTAL		2,368,796.43	118,439.82-	2,250,356.61	562,589.15-	1,687,767.46
PRIOR ADV						1,504,400.00-
ADMIN COST						27,113.56-

TOTAL						156,253.90
=====						
54056 - VISALIA						
MONTH 1	84,364.31					
MONTH 2	46,381.50					
MONTH 3	6,134,471.41					

SUB TOTAL		6,265,217.22				
COUNTY POOL	48.11959 %	839,228.41				
STATE POOL	0.48072 %	125.60	5.00 %	95.00 %		

SUB TOTAL		7,104,571.23	355,228.56-	6,749,342.67	1,687,335.67-	5,062,007.00
PRIOR ADV						4,307,800.00-
ADMIN COST						81,319.86-

TOTAL						672,887.14
=====						

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54057 - WOODLAKE						
MONTH 1	203.12					
MONTH 2	2,245.66					
MONTH 3	80,166.25					

SUB TOTAL		82,615.03				
COUNTY POOL	0.63451 %	11,066.31				
STATE POOL	0.00631 %	1.65	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		93,682.99	4,684.15-	88,998.84	22,249.71-	66,749.13
PRIOR ADV						60,300.00-
ADMIN COST						1,072.31-

TOTAL						5,376.82
=====						
54058 - FARMERSVILLE						
MONTH 1	9,601.47					
MONTH 2	931.56					
MONTH 3	118,731.12					

SUB TOTAL		129,264.15				
COUNTY POOL	0.99280 %	17,314.98				
STATE POOL	0.00991 %	2.59	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		146,581.72	7,329.09-	139,252.63	34,813.16-	104,439.47
PRIOR ADV						91,000.00-
ADMIN COST						1,677.79-

TOTAL						11,761.68
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
54998 - UNINCORPORATED AREA-TULARE COUNTY						
MONTH 1	33,898.74					
MONTH 2	19,668.33					
MONTH 3	1,709,704.40					

SUB TOTAL		1,763,271.47				
COUNTY POOL	13.5426900 %	236,190.97				
STATE POOL	0.1352600 %	35.34				

SUB TOTAL		1,999,497.78	638,245.30	2,637,743.08	659,435.77-	1,978,307.31
PRIOR ADV						1,702,200.00-
ADMIN COST						31,781.01-

TOTAL						244,326.30
=====						
TULARE COUNTY TOTALS						
MONTH 1	175,261.92					
MONTH 2	98,566.91					
MONTH 3	12,746,266.73					

SUB TOTAL		13,020,095.56				
COUNTY POOL		1,744,047.14				
STATE POOL		260.98				

SUB TOTAL		14,764,403.68	0.00	14,764,403.68	3,691,100.93-	11,073,302.75
PRIOR ADV						9,544,100.00-
ADMIN COST						177,889.81-

TOTAL						1,351,312.94
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
55041 - SONORA						
MONTH 1	10,118.56					
MONTH 2	3,250.26					
MONTH 3	581,105.07					

SUB TOTAL		594,473.89				
COUNTY POOL	48.09364 %	83,635.41				
STATE POOL	0.04585 %	11.98	13.00 %	87.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		678,121.28	88,155.77-	589,965.51	147,491.38-	442,474.13
PRIOR ADV						402,500.00-
ADMIN COST						7,108.24-

TOTAL						32,865.89
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY						
MONTH 1	8,986.23					
MONTH 2	6,304.03					
MONTH 3	626,311.68					

SUB TOTAL		641,601.94				
COUNTY POOL	51.9063500 %	90,265.77				
STATE POOL	0.0494800 %	12.93				

SUB TOTAL		731,880.64	88,155.77	820,036.41	205,009.10-	615,027.31
PRIOR ADV						560,100.00-
ADMIN COST						9,880.26-

TOTAL						45,047.05
=====						
TUOLUMNE COUNTY TOTALS						
MONTH 1	19,104.79					
MONTH 2	9,554.29					
MONTH 3	1,207,416.75					

SUB TOTAL		1,236,075.83				
COUNTY POOL		173,901.18				
STATE POOL		24.91				

SUB TOTAL		1,410,001.92	0.00	1,410,001.92	352,500.48-	1,057,501.44
PRIOR ADV						962,600.00-
ADMIN COST						16,988.50-

TOTAL						77,912.94
=====						

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56011 - FILLMORE						
MONTH 1		2,748.74				
MONTH 2		4,683.17				
MONTH 3		2,019,155.34				

SUB TOTAL		2,026,587.25				
COUNTY POOL	7.05646 %	234,323.56				
STATE POOL	0.15298 %	39.97	3.30 %	96.70 %		

SUB TOTAL		2,260,950.78	74,611.38-	2,186,339.40	546,584.85-	1,639,754.55
PRIOR ADV						1,391,100.00-
ADMIN COST						26,342.24-

TOTAL						222,312.31
=====						
56012 - OJAI						
MONTH 1		2,459.37				
MONTH 2		1,633.34				
MONTH 3		240,964.02				

SUB TOTAL		245,056.73				
COUNTY POOL	0.85327 %	28,334.61				
STATE POOL	0.01848 %	4.83	0.00 %	100.00 %		

SUB TOTAL		273,396.17	0.00	273,396.17	68,349.04-	205,047.13
PRIOR ADV						193,200.00-
ADMIN COST						3,294.03-

TOTAL						8,553.10
=====						
56013 - OXNARD						
MONTH 1		89,917.89				
MONTH 2		56,691.70				
MONTH 3		5,925,995.12				

SUB TOTAL		6,072,604.71				
COUNTY POOL	21.14446 %	702,143.16				
STATE POOL	0.45840 %	119.77	3.30 %	96.70 %		

SUB TOTAL		6,774,867.64	223,570.63-	6,551,297.01	1,637,824.25-	4,913,472.76
PRIOR ADV						4,431,300.00-
ADMIN COST						78,933.70-

TOTAL						403,239.06
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
56014 - PORT HUENEME						
MONTH 1	3,717.44					
MONTH 2	21,312.60					
MONTH 3	188,504.81					

SUB TOTAL		213,534.85				
COUNTY POOL	0.74351 %	24,689.90				
STATE POOL	0.01611 %	4.21	3.30 %	96.70 %		

SUB TOTAL		238,228.96	7,861.56-	230,367.40	57,591.85-	172,775.55
PRIOR ADV						128,000.00-
ADMIN COST						2,775.60-

TOTAL						41,999.95
=====						
56015 - SANTA PAULA						
MONTH 1	8,940.55					
MONTH 2	9,611.16					
MONTH 3	509,744.64					

SUB TOTAL		528,296.35				
COUNTY POOL	1.83949 %	61,084.11				
STATE POOL	0.03988 %	10.42	3.30 %	96.70 %		

SUB TOTAL		589,390.88	19,449.90-	569,940.98	142,485.25-	427,455.73
PRIOR ADV						394,700.00-
ADMIN COST						6,866.97-

TOTAL						25,888.76
=====						
56016 - CAMARILLO						
MONTH 1	107,436.77					
MONTH 2	20,524.93					
MONTH 3	2,844,319.84					

SUB TOTAL		2,972,281.54				
COUNTY POOL	10.34931 %	343,669.19				
STATE POOL	0.22436 %	58.62	3.30 %	96.70 %		

SUB TOTAL		3,316,009.35	109,428.31-	3,206,581.04	801,645.26-	2,404,935.78
PRIOR ADV						2,208,500.00-
ADMIN COST						38,634.69-

TOTAL						157,801.09
=====						

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56017 - THOUSAND OAKS						
MONTH 1	59,525.80					
MONTH 2	27,170.23					
MONTH 3	5,856,747.91					

SUB TOTAL		5,943,443.94				
COUNTY POOL	20.69473 %	687,208.98				
STATE POOL	0.44864 %	117.22	3.30 %	96.70 %		

SUB TOTAL		6,630,770.14	218,815.41-	6,411,954.73	1,602,988.68-	4,808,966.05
PRIOR ADV						4,347,400.00-
ADMIN COST						77,254.83-

TOTAL						384,311.22
=====						
56018 - SIMI VALLEY						
MONTH 1	29,837.12					
MONTH 2	23,285.99					
MONTH 3	3,458,427.59					

SUB TOTAL		3,511,550.70				
COUNTY POOL	12.22701 %	406,022.03				
STATE POOL	0.26508 %	69.26	3.30 %	96.70 %		

SUB TOTAL		3,917,641.99	129,282.19-	3,788,359.80	947,089.95-	2,841,269.85
PRIOR ADV						2,545,900.00-
ADMIN COST						45,644.28-

TOTAL						249,725.57
=====						
56019 - MOORPARK						
MONTH 1	16,600.17					
MONTH 2	6,134.74					
MONTH 3	707,361.57					

SUB TOTAL		730,096.48				
COUNTY POOL	2.54215 %	84,417.19				
STATE POOL	0.05511 %	14.40	3.30 %	96.70 %		

SUB TOTAL		814,528.07	26,879.43-	787,648.64	196,912.16-	590,736.48
PRIOR ADV						576,400.00-
ADMIN COST						9,490.03-

TOTAL						4,846.45
=====						

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56020 - VENTURA						
MONTH 1	93,371.43					
MONTH 2	44,165.92					
MONTH 3	5,159,322.18					

SUB TOTAL		5,296,859.53				
COUNTY POOL	18.44336 %	612,447.85				
STATE POOL	0.39984 %	104.47	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,909,411.85	195,010.59-	5,714,401.26	1,428,600.32-	4,285,800.94
PRIOR ADV						3,775,500.00-
ADMIN COST						68,850.31-

TOTAL						441,450.63
						=====

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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	19,967.03					
MONTH 2	16,366.93					
MONTH 3	1,142,950.53					

SUB TOTAL		1,179,284.49				
COUNTY POOL	4.1062000 %	136,354.47				
STATE POOL	0.0890200 %	23.26				
		-----	-----	-----	-----	-----
SUB TOTAL		1,315,662.22	1,004,909.40	2,320,571.62	580,142.91-	1,740,428.71
PRIOR ADV						1,450,000.00-
ADMIN COST						27,959.55-

TOTAL						262,469.16
=====						
VENTURA COUNTY TOTALS						
MONTH 1	434,522.31					
MONTH 2	231,580.71					
MONTH 3	28,053,493.55					

SUB TOTAL		28,719,596.57				
COUNTY POOL		3,320,695.05				
STATE POOL		566.43				
		-----	-----	-----	-----	-----
SUB TOTAL		32,040,858.05	0.00	32,040,858.05	8,010,214.52-	24,030,643.53
PRIOR ADV						21,442,000.00-
ADMIN COST						386,046.23-

TOTAL						2,202,597.30
=====						

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57026 - DAVIS						
MONTH 1	17,402.32					
MONTH 2	3,532.54					
MONTH 3	840,088.96					

SUB TOTAL		861,023.82				
COUNTY POOL	11.15024 %	170,754.42				
STATE POOL	0.06981 %	18.24	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,031,796.48	0.00	1,031,796.48	257,949.12-	773,847.36
PRIOR ADV						580,000.00-
ADMIN COST						12,431.66-

TOTAL						181,415.70
=====						
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS						
MONTH 1	5,659.70					
MONTH 2	4,447.90					
MONTH 3	592,685.53					

SUB TOTAL		602,793.13				
COUNTY POOL	7.80615 %	119,543.26				
STATE POOL	0.04887 %	12.77	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		722,349.16	0.00	722,349.16	180,587.29-	541,761.87
PRIOR ADV						487,800.00-
ADMIN COST						8,703.27-

TOTAL						45,258.60
=====						
57027 - WINTERS						
MONTH 1	4,725.80					
MONTH 2	751.61					
MONTH 3	96,401.47					

SUB TOTAL		101,878.88				
COUNTY POOL	1.31932 %	20,204.16				
STATE POOL	0.00822 %	2.15	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		122,085.19	0.00	122,085.19	30,521.30-	91,563.89
PRIOR ADV						85,000.00-
ADMIN COST						1,470.95-

TOTAL						5,092.94
=====						

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57028 - WOODLAND						
MONTH 1	22,575.71					
MONTH 2	34,083.73					
MONTH 3	1,975,811.96					

SUB TOTAL		2,032,471.40				
COUNTY POOL	26.32046 %	403,070.71				
STATE POOL	0.16476 %	43.05	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,435,585.16	0.00	2,435,585.16	608,896.29-	1,826,688.87
PRIOR ADV						1,536,100.00-
ADMIN COST						29,345.30-

TOTAL						261,243.57
=====						
57029 - WEST SACRAMENTO						
MONTH 1	51,135.76					
MONTH 2	84,754.29					
MONTH 3	3,176,983.27					

SUB TOTAL		3,312,873.32				
COUNTY POOL	42.90164 %	656,994.34				
STATE POOL	0.26860 %	70.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,969,937.84	0.00	3,969,937.84	992,484.46-	2,977,453.38
PRIOR ADV						2,463,800.00-
ADMIN COST						47,832.04-

TOTAL						465,821.34
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: First Quarter 2015

06/05/2015
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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	12.84-					
MONTH 2	5,328.42					
MONTH 3	805,663.44					

SUB TOTAL		810,979.02				
COUNTY POOL	10.5021600 %	160,829.79				
STATE POOL	0.0657500 %	17.18				

SUB TOTAL		971,825.99	0.00	971,825.99	242,956.50-	728,869.49
PRIOR ADV						531,100.00-
ADMIN COST						11,709.10-

TOTAL						186,060.39
=====						
YOLO COUNTY TOTALS						
MONTH 1	101,486.45					
MONTH 2	132,898.49					
MONTH 3	7,487,634.63					

SUB TOTAL		7,722,019.57				
COUNTY POOL		1,531,396.68				
STATE POOL		163.57				

SUB TOTAL		9,253,579.82	0.00	9,253,579.82	2,313,394.96-	6,940,184.86
PRIOR ADV						5,683,800.00-
ADMIN COST						111,492.32-

TOTAL						1,144,892.54
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2015

06/05/2015
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
58021 - WHEATLAND						
MONTH 1	5,219.24					
MONTH 2	613.48					
MONTH 3	28,350.64					

SUB TOTAL		34,183.36				
COUNTY POOL	3.65949 %	3,604.38				
STATE POOL	0.00252 %	0.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		37,788.40	0.00	37,788.40	9,447.10-	28,341.30
PRIOR ADV						31,500.00-
ADMIN COST						455.30-

TOTAL						3,614.00-
=====						
58060 - MARYSVILLE						
MONTH 1	6,011.61					
MONTH 2	2,406.87					
MONTH 3	268,935.54					

SUB TOTAL		277,354.02				
COUNTY POOL	29.69211 %	29,244.95				
STATE POOL	0.02074 %	5.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		306,604.39	0.00	306,604.39	76,651.10-	229,953.29
PRIOR ADV						351,900.00-
ADMIN COST						3,694.14-

TOTAL						125,640.85-
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: First Quarter 2015

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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	8,157.13					
MONTH 2	7,488.64					
MONTH 3	606,916.54					

SUB TOTAL		622,562.31				
COUNTY POOL	66.6483900 %	65,644.67				
STATE POOL	0.0573300 %	14.98				

SUB TOTAL		688,221.96	0.00	688,221.96	172,055.49-	516,166.47
PRIOR ADV						438,700.00-
ADMIN COST						8,292.08-

TOTAL						69,174.39
=====						
YUBA COUNTY TOTALS						
MONTH 1	19,387.98					
MONTH 2	10,508.99					
MONTH 3	904,202.72					

SUB TOTAL		934,099.69				
COUNTY POOL		98,494.00				
STATE POOL		21.06				

SUB TOTAL		1,032,614.75	0.00	1,032,614.75	258,153.69-	774,461.06
PRIOR ADV						822,100.00-
ADMIN COST						12,441.52-

TOTAL						60,080.46-
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: First Quarter 2015

06/05/2015
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
GRAND TOTALS						
MONTH 1	22,371,785.38					
MONTH 2	15,806,483.71					
MONTH 3	1,266,718,838.68					

SUB TOTAL		1,304,897,107.77				
COUNTY POOL		172,918,025.77				
STATE POOL		26,127.37				
		-----	-----	-----	-----	-----
SUB TOTAL		1,477,841,260.91	0.00	1,477,841,260.91	369,460,315.83-	1,108,380,945.08
PRIOR ADV						973,938,700.00-
ADMIN COST						17,805,860.00-

TOTAL						116,636,385.08
						=====

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 02/13/2015 - 05/13/2015

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	16,577,722.27	262.73	4.49	16,577,985.00	243,783.44	16,334,201.56	15,951.96	16,318,249.60
02	26,435.02	.42	0.01	26,435.44	388.74	26,046.70	25.45	26,021.25
03	255,680.19	4.05	0.07	255,684.24	3,759.90	251,924.34	246.04	251,678.30
04	1,821,232.93	28.86	0.49	1,821,261.79	26,782.11	1,794,479.68	1,752.47	1,792,727.21
05	196,385.33	3.11	0.05	196,388.44	2,887.94	193,500.50	188.98	193,311.52
06	235,809.57	3.74	0.06	235,813.31	3,467.69	232,345.62	226.92	232,118.70
07	8,999,948.07	142.63	2.44	9,000,090.70	132,348.60	8,867,742.10	8,660.23	8,859,081.87
08	138,301.33	2.19	0.04	138,303.52	2,033.79	136,269.73	133.06	136,136.67
09	1,145,246.41	18.15	0.31	1,145,264.56	16,841.40	1,128,423.16	1,102.01	1,127,321.15
10	8,148,216.26	129.14	2.21	8,148,345.40	119,823.47	8,028,521.93	7,840.62	8,020,681.31
11	187,709.61	2.97	0.05	187,712.58	2,760.36	184,952.22	180.63	184,771.59
12	1,121,664.79	17.78	0.30	1,121,682.57	16,494.62	1,105,187.95	1,079.33	1,104,108.62
13	1,445,951.41	22.92	0.39	1,445,974.33	21,263.42	1,424,710.91	1,391.36	1,423,319.55
14	244,818.82	3.88	0.07	244,822.70	3,600.18	241,222.52	235.59	240,986.93
15	8,739,691.82	138.51	2.37	8,739,830.33	128,521.41	8,611,308.92	8,409.78	8,602,899.14
16	902,429.50	14.30	0.24	902,443.80	13,270.66	889,173.14	868.38	888,304.76
17	326,742.32	5.18	0.09	326,747.50	4,804.90	321,942.60	314.40	321,628.20
18	141,274.60	2.24	0.04	141,276.84	2,077.51	139,199.33	135.94	139,063.39
19	89,012,056.76	1,410.70	24.09	89,013,467.46	1,308,965.48	87,704,501.98	85,652.04	87,618,849.94
20	936,321.16	14.84	0.25	936,336.00	13,769.06	922,566.94	900.98	921,665.96
21	2,923,545.33	46.33	0.79	2,923,591.66	42,992.15	2,880,599.51	2,813.18	2,877,786.33
22	84,530.96	1.34	0.02	84,532.30	1,243.07	83,289.23	81.34	83,207.89
23	766,295.92	12.14	0.21	766,308.06	11,268.75	755,039.31	737.38	754,301.93
24	1,725,643.35	27.35	0.47	1,725,670.70	25,376.42	1,700,294.28	1,660.50	1,698,633.78
25	51,602.34	.82	0.01	51,603.16	758.84	50,844.32	49.66	50,794.66
26	119,204.73	1.89	0.03	119,206.62	1,752.96	117,453.66	114.72	117,338.94
27	3,555,268.52	56.34	0.96	3,555,324.86	52,281.95	3,503,042.91	3,421.05	3,499,621.86
28	1,803,212.40	28.58	0.49	1,803,240.98	26,517.11	1,776,723.87	1,735.16	1,774,988.71
29	698,936.28	11.08	0.19	698,947.36	10,278.20	688,669.16	672.57	687,996.59
30	35,769,812.64	566.89	9.68	35,770,379.53	526,012.44	35,244,367.09	34,419.58	35,209,947.51
31	4,985,999.75	79.02	1.35	4,986,078.77	73,321.54	4,912,757.23	4,797.79	4,907,959.44
32	92,779.06	1.47	0.03	92,780.53	1,364.36	91,416.17	89.27	91,326.90
33	19,909,754.35	315.54	5.39	19,910,069.89	292,782.59	19,617,287.30	19,158.21	19,598,129.09
34	12,780,181.64	202.54	3.46	12,780,384.18	187,938.77	12,592,445.41	12,297.74	12,580,147.67
35	329,934.68	5.23	0.09	329,939.91	4,851.85	325,088.06	317.50	324,770.56
36	21,196,022.90	335.92	5.74	21,196,358.82	311,697.79	20,884,661.03	20,395.92	20,864,265.11
37	31,816,401.75	504.24	8.61	31,816,905.99	467,875.61	31,349,030.38	30,615.41	31,318,414.97
38	10,951,521.60	173.56	2.96	10,951,695.16	161,047.43	10,790,647.73	10,538.12	10,780,109.61
39	6,069,737.98	96.20	1.64	6,069,834.18	89,258.44	5,980,575.74	5,840.62	5,974,735.12
40	2,774,226.58	43.97	0.75	2,774,270.55	40,796.35	2,733,474.20	2,669.52	2,730,804.68
41	8,978,716.89	142.30	2.43	8,978,859.19	132,036.38	8,846,822.81	8,639.79	8,838,183.02
42	3,879,474.58	61.48	1.05	3,879,536.06	57,049.55	3,822,486.51	3,733.03	3,818,753.48
43	23,696,716.63	375.55	6.41	23,697,092.18	348,471.71	23,348,620.47	22,802.20	23,325,818.27
44	2,032,196.43	32.21	0.55	2,032,228.64	29,884.43	2,002,344.21	1,955.50	2,000,388.71
45	1,659,299.71	26.30	0.45	1,659,326.01	24,400.81	1,634,925.20	1,596.66	1,633,328.54

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 02/13/2015 - 05/13/2015

06/05/2015
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COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
46	7,593.86	.12		7,593.98	111.67	7,482.31	7.32	7,474.99
47	306,208.66	4.85	0.08	306,213.51	4,502.95	301,710.56	294.64	301,415.92
48	4,073,993.91	64.57	1.10	4,074,058.48	59,910.06	4,014,148.42	3,920.21	4,010,228.21
49	4,961,934.55	78.64	1.34	4,962,013.19	72,967.65	4,889,045.54	4,774.65	4,884,270.89
50	4,784,541.35	75.83	1.30	4,784,617.18	70,359.00	4,714,258.18	4,603.94	4,709,654.24
51	904,018.11	14.33	0.24	904,032.44	13,294.02	890,738.42	869.91	889,868.51
52	475,615.46	7.54	0.13	475,623.00	6,994.16	468,628.84	457.67	468,171.17
53	52,904.99	.84	0.01	52,905.83	777.99	52,127.84	50.91	52,076.93
54	3,690,685.90	58.49	1.00	3,690,744.39	54,273.33	3,636,471.06	3,551.37	3,632,919.69
55	352,420.02	5.59	0.10	352,425.61	5,182.51	347,243.10	339.11	346,903.99
56	8,007,717.85	126.91	2.17	8,007,844.76	117,757.37	7,890,087.39	7,705.43	7,882,381.96
57	2,314,399.25	36.68	0.63	2,314,435.93	34,034.36	2,280,401.57	2,227.03	2,278,174.54
58	259,137.83	4.10	0.07	259,141.93	3,810.75	255,331.18	249.22	255,081.96

TOTAL 1/4% MONEY FOR PERIOD ENDING 05/13/2015

369,445,826.91	5,855.12	369,451,682.03	5,432,880.00	364,018,802.03	355,500.00	363,663,302.03
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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF ADD-ON TAX
 ALLOCATION PERIOD: First Quarter 2015

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	18,791,712.84	247,630.00	18,544,082.84
003	46,918,362.50	598,750.00	46,319,612.50
004	4,318,341.57	57,230.00	4,261,111.57
005	176,923,439.86	2,241,990.00	174,681,449.86
006	18,154.08	0.00	18,154.08
008	54,693,172.69	755,360.00	53,937,812.69
009	18,230,848.32	251,790.00	17,979,058.32
010	170,136.79-	0.00	170,136.79-
012	16,029,634.19	208,190.00	15,821,444.19
013	64,210,778.67	817,930.00	63,392,848.67
014	536,173.66	5,160.00	531,013.66
015	3,253.99-	0.00	3,253.99-
016	0.00	0.00	0.00
018	18,790,080.47	247,570.00	18,542,510.47
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	25,016,284.03	322,840.00	24,693,444.03
024	18,683,837.95	245,190.00	18,438,647.95
026	39,620,860.80	509,200.00	39,111,660.80
027	23,873,091.72	329,240.00	23,543,851.72
029	3,370,245.82	58,740.00	3,311,505.82
030	8,269,402.03	110,990.00	8,158,412.03
031	36,979,061.17	457,470.00	36,521,591.17
032	0.00	0.00	0.00
034	6,341.05-	0.00	6,341.05-
035	177,016,088.63	2,241,850.00	174,774,238.63
037	67,499,113.23	874,730.00	66,624,383.23
038	11,625,832.98	142,410.00	11,483,422.98
039	87,559.96-	0.00	87,559.96-
040	1,452.19	0.00	1,452.19
043	3,755.31-	0.00	3,755.31-
045	3,260.78	0.00	3,260.78
047	637.90-	0.00	637.90-
048	0.00	0.00	0.00
051	11,929,571.22	329,790.00	11,599,781.22
053	60.97	0.00	60.97
058	193,390.88	2,500.00	190,890.88
059	2,228,280.93	110,920.00	2,117,360.93
060	4,156.42	0.00	4,156.42
061	2,160,712.77	57,200.00	2,103,512.77
063	222,135.53-	0.00	222,135.53-
065	3,892,817.70	57,840.00	3,834,977.70
066	1,917,237.26	96,680.00	1,820,557.26
067	395,780.62	22,360.00	373,420.62
068	433,827.22	6,780.00	427,047.22
070	207,685.47	6,080.00	201,605.47

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF ADD-ON TAX
 ALLOCATION PERIOD: First Quarter 2015

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	4,008,673.51	208,010.00	3,800,663.51
073	7,524.28-	0.00	7,524.28-
075	15,768.54	0.00	15,768.54
076	71.83-	0.00	71.83-
077	99,480.87	1,600.00	97,880.87
079	30,507,208.20	425,400.00	30,081,808.20
081	1,657,467.29	20,840.00	1,636,627.29
082	0.94	0.00	0.94
084	194,042.46	3,170.00	190,872.46
085	9,669.82	100.00	9,569.82
086	30,560,966.20	422,190.00	30,138,776.20
088	7,863.55	19,900.00-	27,763.55
089	2,296.89-	0.00	2,296.89-
091	1,413,487.04	29,300.00	1,384,187.04
092	12.92-	0.00	12.92-
093	393,547.69	5,090.00	388,457.69
094	193,804.68	2,450.00	191,354.68
095	1,914,971.22	25,680.00	1,889,291.22
097	519,100.60	7,770.00	511,330.60
098	3,202,765.91	191,900.00	3,010,865.91
101	169,442.33	2,200.00	167,242.33
102	5,816,689.97	73,430.00	5,743,259.97
103	229,349.23	2,290.00	227,059.23
104	517,144.48	6,770.00	510,374.48
105	280,330.13	2,830.00	277,500.13
106	75,437.73	550.00	74,887.73
107	481,154.52	11,550.00	469,604.52
109	2,039,738.53	5,860.00	2,033,878.53
111	2,204,989.79	46,490.00	2,158,499.79
113	225,528.54	5,890.00	219,638.54
115	5,048,267.58	126,980.00	4,921,287.58
117	151,920.12	3,370.00	148,550.12
119	1,973,628.84	50,520.00	1,923,108.84
121	82,967.19	1,070.00	81,897.19
122	598,071.15	7,370.00	590,701.15
123	47,083,249.68	598,550.00	46,484,699.68
125	40,014.14	0.00	40,014.14
127	1,306,468.10	16,700.00	1,289,768.10
128	2,571,792.91	32,280.00	2,539,512.91
129	181.24-	0.00	181.24-
131	677,387.10	9,430.00	667,957.10
132	807,137.15	9,590.00	797,547.15
133	1,147,704.66	13,900.00	1,133,804.66
134	8,500.45	0.00	8,500.45
136	2,419,045.87	15,380.00	2,403,665.87
138	1,062,346.05	12,800.00	1,049,546.05
139	176,422.95	1,340.00	175,082.95

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF ADD-ON TAX
 ALLOCATION PERIOD: First Quarter 2015

ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	444,115.22	6,080.00	438,035.22
142	1,571,864.31	21,340.00	1,550,524.31
144	2,184,819.79	28,010.00	2,156,809.79
145	93,066.62	550.00	92,516.62
146	101,220.86	1,670.00	99,550.86
148	1,783,933.42	41,920.00	1,742,013.42
150	1,726,492.65	19,450.00	1,707,042.65
152	1,301,701.22	17,400.00	1,284,301.22
154	473,388.53	6,110.00	467,278.53
155	162,128.60	1,920.00	160,208.60
156	222,751.43	3,270.00	219,481.43
157	1,658,615.41	20,750.00	1,637,865.41
158	1,402,580.72	18,420.00	1,384,160.72
160	389,189.44	9,320.00	379,869.44
162	7,297,828.43	88,550.00	7,209,278.43
168	370,299.34	4,600.00	365,699.34
170	1,246,750.97	8,910.00	1,237,840.97
171	1,017,546.54	7,540.00	1,010,006.54
172	597,235.35	7,330.00	589,905.35
174	425,785.64	4,760.00	421,025.64
176	270,673.78	3,730.00	266,943.78
178	532,770.68	4,730.00	528,040.68
180	883,580.71	5,840.00	877,740.71
181	2,044,042.04	12,410.00	2,031,632.04
183	280,951.65	3,080.00	277,871.65
184	471,115.08	2,850.00	468,265.08
185	333,212.14	6,160.00	327,052.14
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	7,954,941.76	220,170.00	7,734,771.76
194	698,581.58	8,430.00	690,151.58
195	490,165.56	4,210.00	485,955.56
196	26,766.72	130.00	26,636.72
197	475,134.68	12,640.00	462,494.68
198	277,930.41	5,660.00	272,270.41
199	1,057,811.17	13,660.00	1,044,151.17
201	2,034,645.03	14,290.00	2,020,355.03
203	1,167,654.49	15,300.00	1,152,354.49
205	318,626.55	5,270.00	313,356.55
207	2,097,800.53	26,260.00	2,071,540.53
209	1,936,760.82	13,960.00	1,922,800.82
211	632,824.01	17,390.00	615,434.01
213	3,107,262.16	41,040.00	3,066,222.16
214	207,388.96	1,830.00	205,558.96
215	19.30-	0.00	19.30-
217	177,768,426.48	2,230,570.00	175,537,856.48
224	291,158.75	970.00	290,188.75

STATE BOARD OF EQUALIZATION
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ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,183,234.63	29,340.00	1,153,894.63
227	6,969.70	4,500.00-	11,469.70
229	652,427.63	9,820.00	642,607.63
231	1,417,454.06	8,290.00	1,409,164.06
233	856,886.10	10,370.00	846,516.10
235	549,395.12	13,350.00	536,045.12
237	1,143,064.99	32,250.00	1,110,814.99
239	969,931.07	16,450.00	953,481.07
241	2,691,335.32	38,280.00	2,653,055.32
243	408,398.50	3,430.00	404,968.50
245	212,756.93	6,270.00	206,486.93
247	948,618.18	12,350.00	936,268.18
249	3,721,633.65	46,430.00	3,675,203.65
251	488,273.75	8,540.00	479,733.75
253	1,106,014.36	14,040.00	1,091,974.36
255	693,211.56	3,810.00	689,401.56
256	1,729,951.99	26,660.00	1,703,291.99
258	5,052,147.03	140,200.00	4,911,947.03
263	1,986,072.67	51,080.00	1,934,992.67
265	122,828.83	1,870.00	120,958.83
266	47,580.86	190.00	47,390.86
267	95,374.82	3,130.00	92,244.82
269	407,232.03	29,510.00	377,722.03
274	3,482,414.57	34,750.00	3,447,664.57
276	3,092,874.63	30,160.00	3,062,714.63
278	397,524.86	7,200.00	390,324.86
280	11,706,225.41	774,960.00	10,931,265.41
283	193,615.06	3,830.00	189,785.06
285	215,756.89	5,670.00	210,086.89
287	1,025,752.64	18,040.00	1,007,712.64
289	366,767.42	9,440.00	357,327.42
291	605,203.64	9,230.00	595,973.64
292	273,203.42	6,450.00	266,753.42
293	234,451.99	2,050.00	232,401.99
294	981,810.25	31,160.00	950,650.25
296	486,564.65	17,030.00	469,534.65
298	260,243.24	5,010.00	255,233.24
300	390,991.53	5,630.00	385,361.53
302	219,953.80	8,550.00	211,403.80
304	2,010,833.40	35,000.00	1,975,833.40
306	1,640,075.50	17,690.00	1,622,385.50
308	1,337,618.18	5,950.00-	1,343,568.18
310	2,886,529.19	109,330.00	2,777,199.19
315	574,730.62	9,860.00	564,870.62
317	615,657.32	12,470.00	603,187.32
319	107,713.17	3,840.00	103,873.17
321	9,793,479.66	267,570.00	9,525,909.66

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	667,969.20	7,050.00	660,919.20
325	1,077,850.15	22,600.00	1,055,250.15
326	18,698,546.31	350,240.00	18,348,306.31
329	347,555.10	8,040.00	339,515.10
331	11,691,054.91	737,910.00	10,953,144.91
334	226,733.77	7,360.00	219,373.77
336	3,926,115.60	35,790.00	3,890,325.60
338	165,634.05	1,430.00	164,204.05
340	1,131,620.74	42,450.00	1,089,170.74
342	422,160.18	7,090.00	415,070.18
344	300,992.31	8,190.00	292,802.31
346	405,119.23	7,180.00	397,939.23
347	520,304.74	9,410.00	510,894.74
349	1,435,577.75	25,640.00	1,409,937.75
351	67,709.38	11,960.00	55,749.38
353	565,958.42	9,180.00	556,778.42
355	293,228.09	2,550.00	290,678.09
357	189,840.40	4,110.00	185,730.40
359	2,639,312.24	38,780.00	2,600,532.24
361	6,569,260.22	99,040.00	6,470,220.22
363	293,702.42	5,300.00	288,402.42
365	2,912,941.30	39,450.00	2,873,491.30
367	173,277.13	2,520.00	170,757.13
369	213,305.48	3,810.00	209,495.48
371	767,948.38	8,390.00	759,558.38
373	294,482.51	3,060.00	291,422.51
374	433,590.54	2,320.00	431,270.54
376	1,715,922.15	8,330.00	1,707,592.15
377	50,768.70	0.00	50,768.70
379	20,424.02	0.00	20,424.02
381	0.99	0.00	0.99
382	254.02	0.00	254.02
384	355.98	0.00	355.98
386	2,630.79	0.00	2,630.79
388	0.00	0.00	0.00
389	1,628.54	0.00	1,628.54
390	0.00	0.00	0.00
392	0.00	0.00	0.00
394	2,391.74	0.00	2,391.74
401	0.00	0.00	0.00
403	1,317.48	0.00	1,317.48
405	12,929.19	0.00	12,929.19
407	0.00	0.00	0.00
409	0.00	0.00	0.00
411	0.00	0.00	0.00
413	0.00	0.00	0.00
415	66.15	0.00	66.15

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
417	6,830.03	0.00	6,830.03
419	53.97	0.00	53.97
420	0.00	0.00	0.00
422	4,432.15	0.00	4,432.15
424	164.17	0.00	164.17

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	1,363,646,658.03	20,212,940.00	1,343,433,718.03