

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
01001 - ALBANY					
MONTH 1		4,127.66			
MONTH 2		4,106.90			
MONTH 3		567,225.72			

SUB TOTAL		575,460.28			
COUNTY POOL	0.84621 %	97,712.38			
STATE POOL	0.04085 %	205.32	5.00 %	95.00 %	

SUB TOTAL		673,377.98	33,668.90-	639,709.08	639,709.08
PRIOR ADV					540,700.00-
ADMIN COST					7,729.27-

TOTAL					91,279.81
=====					
01002 - EMERYVILLE					
MONTH 1		16,958.50			
MONTH 2		10,347.26			
MONTH 3		1,961,627.48			

SUB TOTAL		1,988,933.24			
COUNTY POOL	2.92473 %	337,718.21			
STATE POOL	0.14122 %	709.64	5.00 %	95.00 %	

SUB TOTAL		2,327,361.09	116,368.05-	2,210,993.04	2,210,993.04
PRIOR ADV					1,904,200.00-
ADMIN COST					26,714.29-

TOTAL					280,078.75
=====					
01003 - HAYWARD					
MONTH 1		35,970.76			
MONTH 2		66,533.71			
MONTH 3		7,243,101.34			

SUB TOTAL		7,345,605.81			
COUNTY POOL	10.80174 %	1,247,274.08			
STATE POOL	0.52156 %	2,620.87	5.00 %	95.00 %	

SUB TOTAL		8,595,500.76	429,775.04-	8,165,725.72	8,165,725.72
PRIOR ADV					7,177,300.00-
ADMIN COST					98,662.25-

TOTAL					889,763.47
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01004 - LIVERMORE					
MONTH 1	43,274.74				
MONTH 2	61,110.76				
MONTH 3	6,321,175.52				

SUB TOTAL		6,425,561.02			
COUNTY POOL	9.44881 %	1,091,051.70			
STATE POOL	0.45623 %	2,292.60	0.00 %	100.00 %	

SUB TOTAL		7,518,905.32	0.00	7,518,905.32	7,518,905.32
PRIOR ADV					6,317,600.00-
ADMIN COST					90,847.05-

TOTAL					1,110,458.27
=====					
01005 - PIEDMONT					
MONTH 1	995.29				
MONTH 2	542.36				
MONTH 3	37,044.61				

SUB TOTAL		38,582.26			
COUNTY POOL	0.05673 %	6,551.21			
STATE POOL	0.00273 %	13.76	5.00 %	95.00 %	

SUB TOTAL		45,147.23	2,257.36-	42,889.87	42,889.87
PRIOR ADV					43,200.00-
ADMIN COST					518.22-

TOTAL					828.35-
=====					
01006 - PLEASANTON					
MONTH 1	27,657.53				
MONTH 2	31,750.60				
MONTH 3	5,088,927.33				

SUB TOTAL		5,148,335.46			
COUNTY POOL	7.57064 %	874,180.50			
STATE POOL	0.36554 %	1,836.89	5.00 %	95.00 %	

SUB TOTAL		6,024,352.85	301,217.64-	5,723,135.21	5,723,135.21
PRIOR ADV					5,250,900.00-
ADMIN COST					69,149.69-

TOTAL					403,085.52
=====					

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01007 - SAN LEANDRO					
MONTH 1	36,016.58				
MONTH 2	44,173.00				
MONTH 3	6,618,686.63				

SUB TOTAL		6,698,876.21			
COUNTY POOL	9.85072 %	1,137,460.26			
STATE POOL	0.47564 %	2,390.12	0.00 %	100.00 %	

SUB TOTAL		7,838,726.59	0.00	7,838,726.59	7,838,726.59
PRIOR ADV					6,661,100.00-
ADMIN COST					94,711.28-

TOTAL					1,082,915.31
=====					
01008 - NEWARK					
MONTH 1	9,726.42				
MONTH 2	8,163.05				
MONTH 3	2,667,520.62				

SUB TOTAL		2,685,410.09			
COUNTY POOL	3.94890 %	455,979.05			
STATE POOL	0.19067 %	958.13	5.00 %	95.00 %	

SUB TOTAL		3,142,347.27	157,117.36-	2,985,229.91	2,985,229.91
PRIOR ADV					2,577,900.00-
ADMIN COST					36,068.99-

TOTAL					371,260.92
=====					
01009 - FREMONT					
MONTH 1	49,561.02				
MONTH 2	131,914.86				
MONTH 3	10,772,471.38				

SUB TOTAL		10,953,947.26			
COUNTY POOL	16.10782 %	1,859,965.66			
STATE POOL	0.77777 %	3,908.30	5.00 %	95.00 %	

SUB TOTAL		12,817,821.22	640,891.06-	12,176,930.16	12,176,930.16
PRIOR ADV					9,489,000.00-
ADMIN COST					147,127.56-

TOTAL					2,540,802.60
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
01010 - ALAMEDA					
MONTH 1	43,523.81				
MONTH 2	17,467.49				
MONTH 3	1,658,982.56				

SUB TOTAL		1,719,973.86			
COUNTY POOL	2.52922 %	292,049.27			
STATE POOL	0.12212 %	613.67	5.00 %	95.00 %	

SUB TOTAL		2,012,636.80	100,631.84-	1,912,004.96	1,912,004.96
PRIOR ADV					2,043,500.00-
ADMIN COST					23,101.77-

TOTAL					154,596.81-
=====					
01011 - UNION CITY					
MONTH 1	11,452.16				
MONTH 2	5,661.37				
MONTH 3	2,236,765.78				

SUB TOTAL		2,253,879.31			
COUNTY POOL	3.31433 %	382,705.70			
STATE POOL	0.16003 %	804.17	5.00 %	95.00 %	

SUB TOTAL		2,637,389.18	131,869.46-	2,505,519.72	2,505,519.72
PRIOR ADV					1,927,000.00-
ADMIN COST					30,272.90-

TOTAL					548,246.82
=====					
01013 - DUBLIN					
MONTH 1	17,690.73				
MONTH 2	18,614.12				
MONTH 3	4,392,687.28				

SUB TOTAL		4,428,992.13			
COUNTY POOL	6.51285 %	752,036.96			
STATE POOL	0.31447 %	1,580.24	0.00 %	100.00 %	

SUB TOTAL		5,182,609.33	0.00	5,182,609.33	5,182,609.33
PRIOR ADV					4,317,900.00-
ADMIN COST					62,618.79-

TOTAL					802,090.54
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
01020 - BERKELEY					
MONTH 1	50,664.55				
MONTH 2	48,295.69				
MONTH 3	4,106,796.63				

SUB TOTAL		4,205,756.87			
COUNTY POOL	6.18458 %	714,131.91			
STATE POOL	0.29862 %	1,500.59	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,921,389.37	246,069.47-	4,675,319.90	4,675,319.90
PRIOR ADV					3,899,500.00-
ADMIN COST					56,489.48-

TOTAL					719,330.42
=====					
01060 - OAKLAND					
MONTH 1	222,893.38				
MONTH 2	261,427.35				
MONTH 3	10,878,781.37				

SUB TOTAL		11,363,102.10			
COUNTY POOL	16.70948 %	1,929,439.61			
STATE POOL	0.80682 %	4,054.29	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		13,296,596.00	664,829.80-	12,631,766.20	12,631,766.20
PRIOR ADV					11,157,300.00-
ADMIN COST					152,623.11-

TOTAL					1,321,843.09
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01998 - UNINCORPORATED AREA-ALAMEDA COUNTY					
MONTH 1	26,030.98				
MONTH 2	55,095.77				
MONTH 3	2,090,342.41				

SUB TOTAL		2,171,469.16			
COUNTY POOL	3.1931500 %	368,712.66			
STATE POOL	0.1541800 %	774.76			
		-----	-----	-----	-----
SUB TOTAL		2,540,956.58	2,824,695.98	5,365,652.56	5,365,652.56
PRIOR ADV					4,844,400.00-
ADMIN COST					64,830.41-

TOTAL					456,422.15
=====					
ALAMEDA COUNTY TOTALS					
MONTH 1	596,544.11				
MONTH 2	765,204.29				
MONTH 3	66,642,136.66				

SUB TOTAL		68,003,885.06			
COUNTY POOL		11,546,969.16			
STATE POOL		24,263.35			
		-----	-----	-----	-----
SUB TOTAL		79,575,117.57	0.00	79,575,117.57	79,575,117.57
PRIOR ADV					68,151,500.00-
ADMIN COST					961,465.06-

TOTAL					10,462,152.51
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
02998 - UNINCORPORATED AREA-ALPINE COUNTY					
MONTH 1	372.65				
MONTH 2	382.39				
MONTH 3	13,605.48				

SUB TOTAL		14,360.52			
COUNTY POOL	100.0000000 %	71,892.36			
STATE POOL	0.0052300 %	26.30			
		-----	-----	-----	-----
SUB TOTAL		86,279.18	0.00	86,279.18	86,279.18
PRIOR ADV					84,100.00-
ADMIN COST					1,042.47-

TOTAL					1,136.71
=====					
ALPINE COUNTY TOTALS					
MONTH 1	372.65				
MONTH 2	382.39				
MONTH 3	13,605.48				

SUB TOTAL		14,360.52			
COUNTY POOL		71,892.36			
STATE POOL		26.30			
		-----	-----	-----	-----
SUB TOTAL		86,279.18	0.00	86,279.18	86,279.18
PRIOR ADV					84,100.00-
ADMIN COST					1,042.47-

TOTAL					1,136.71
=====					

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03051 - AMADOR CITY					
MONTH 1	112.33				
MONTH 2	0.00				
MONTH 3	2,596.36				

SUB TOTAL		2,708.69			
COUNTY POOL	0.27147 %	466.69			
STATE POOL	0.00019 %	0.96	0.00 %	100.00 %	

SUB TOTAL		3,176.34	0.00	3,176.34	3,176.34
PRIOR ADV					3,000.00-
ADMIN COST					38.38-

TOTAL					137.96
=====					
03052 - JACKSON					
MONTH 1	1,753.05				
MONTH 2	2,177.43				
MONTH 3	173,920.06				

SUB TOTAL		177,850.54			
COUNTY POOL	17.82487 %	30,642.59			
STATE POOL	0.01265 %	63.59	0.00 %	100.00 %	

SUB TOTAL		208,556.72	0.00	208,556.72	208,556.72
PRIOR ADV					185,500.00-
ADMIN COST					2,519.88-

TOTAL					20,536.84
=====					
03053 - PLYMOUTH					
MONTH 1	41.73				
MONTH 2	1,709.09				
MONTH 3	42,174.82				

SUB TOTAL		43,925.64			
COUNTY POOL	4.40239 %	7,568.12			
STATE POOL	0.00312 %	15.70	0.00 %	100.00 %	

SUB TOTAL		51,509.46	0.00	51,509.46	51,509.46
PRIOR ADV					45,400.00-
ADMIN COST					622.36-

TOTAL					5,487.10
=====					

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03054 - SUTTER CREEK					
MONTH 1	655.78				
MONTH 2	1,031.56				
MONTH 3	70,475.21				

SUB TOTAL		72,162.55			
COUNTY POOL	7.23241 %	12,433.18			
STATE POOL	0.00513 %	25.80	0.00 %	100.00 %	

SUB TOTAL		84,621.53	0.00	84,621.53	84,621.53
PRIOR ADV					74,200.00-
ADMIN COST					1,022.44-

TOTAL					9,399.09
=====					
03055 - IONE					
MONTH 1	504.63				
MONTH 2	460.35				
MONTH 3	50,292.08				

SUB TOTAL		51,257.06			
COUNTY POOL	5.13717 %	8,831.28			
STATE POOL	0.00364 %	18.32	0.00 %	100.00 %	

SUB TOTAL		60,106.66	0.00	60,106.66	60,106.66
PRIOR ADV					50,500.00-
ADMIN COST					726.24-

TOTAL					8,880.42
=====					

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03998 - UNINCORPORATED AREA-AMADOR COUNTY					
MONTH 1	6,763.83				
MONTH 2	3,839.59				
MONTH 3	639,258.01				

SUB TOTAL		649,861.43			
COUNTY POOL	65.1316600 %	111,967.30			
STATE POOL	0.0462400 %	232.36			

SUB TOTAL		762,061.09	0.00	762,061.09	762,061.09
PRIOR ADV					742,900.00-
ADMIN COST					9,207.59-

TOTAL					9,953.50
=====					
AMADOR COUNTY TOTALS					
MONTH 1	9,831.35				
MONTH 2	9,218.02				
MONTH 3	978,716.54				

SUB TOTAL		997,765.91			
COUNTY POOL		171,909.16			
STATE POOL		356.73			

SUB TOTAL		1,170,031.80	0.00	1,170,031.80	1,170,031.80
PRIOR ADV					1,101,500.00-
ADMIN COST					14,136.89-

TOTAL					54,394.91
=====					

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04001 - BIGGS					
MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	5,556.26				

SUB TOTAL		5,556.26			
COUNTY POOL	0.07441 %	825.82			
STATE POOL	0.00038 %	1.94	0.00 %	100.00 %	

SUB TOTAL		6,384.02	0.00	6,384.02	6,384.02
PRIOR ADV					7,000.00-
ADMIN COST					77.13-

TOTAL					693.11-
=====					
04002 - CHICO					
MONTH 1	37,889.00-				
MONTH 2	47,183.27				
MONTH 3	4,721,143.30				

SUB TOTAL		4,730,437.57			
COUNTY POOL	63.35301 %	703,084.80			
STATE POOL	0.32980 %	1,657.25	5.00 %	95.00 %	

SUB TOTAL		5,435,179.62	271,758.98-	5,163,420.64	5,163,420.64
PRIOR ADV					4,545,700.00-
ADMIN COST					62,386.94-

TOTAL					555,333.70
=====					
04003 - GRIDLEY					
MONTH 1	4,374.23				
MONTH 2	1,532.34				
MONTH 3	217,002.98				

SUB TOTAL		222,909.55			
COUNTY POOL	2.98534 %	33,131.04			
STATE POOL	0.01554 %	78.09	0.00 %	100.00 %	

SUB TOTAL		256,118.68	0.00	256,118.68	256,118.68
PRIOR ADV					237,500.00-
ADMIN COST					3,094.55-

TOTAL					15,524.13
=====					

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04004 - OROVILLE					
MONTH 1	31,785.25				
MONTH 2	17,381.49				
MONTH 3	934,802.84				

SUB TOTAL		983,969.58			
COUNTY POOL	13.17794 %	146,247.37			
STATE POOL	0.06860 %	344.72	0.00 %	100.00 %	

SUB TOTAL		1,130,561.67	0.00	1,130,561.67	1,130,561.67
PRIOR ADV					905,100.00-
ADMIN COST					13,659.99-

TOTAL					211,801.68
=====					
04005 - PARADISE					
MONTH 1	2,838.77				
MONTH 2	3,888.40				
MONTH 3	396,854.52				

SUB TOTAL		403,581.69			
COUNTY POOL	5.40502 %	59,984.33			
STATE POOL	0.02813 %	141.39	0.00 %	100.00 %	

SUB TOTAL		463,707.41	0.00	463,707.41	463,707.41
PRIOR ADV					416,600.00-
ADMIN COST					5,602.74-

TOTAL					41,504.67
=====					

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04998 - UNINCORPORATED AREA-BUTTE COUNTY					
MONTH 1	10,702.03				
MONTH 2	14,861.34				
MONTH 3	1,094,773.76				

SUB TOTAL		1,120,337.13			
COUNTY POOL	15.0042600 %	166,515.70			
STATE POOL	0.0781000 %	392.49			
		-----	-----	-----	-----
SUB TOTAL		1,287,245.32	271,758.98	1,559,004.30	1,559,004.30
PRIOR ADV					1,314,800.00-
ADMIN COST					18,836.64-

TOTAL					225,367.66
=====					
BUTTE COUNTY TOTALS					
MONTH 1	11,811.28				
MONTH 2	84,846.84				
MONTH 3	7,370,133.66				

SUB TOTAL		7,466,791.78			
COUNTY POOL		1,109,789.06			
STATE POOL		2,615.88			
		-----	-----	-----	-----
SUB TOTAL		8,579,196.72	0.00	8,579,196.72	8,579,196.72
PRIOR ADV					7,426,700.00-
ADMIN COST					103,657.99-

TOTAL					1,048,838.73
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05031 - ANGELS CAMP					
MONTH 1	764.78				
MONTH 2	679.22				
MONTH 3	173,941.46				

SUB TOTAL		175,385.46			
COUNTY POOL	21.73883 %	47,734.40			
STATE POOL	0.01354 %	68.05	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		223,187.91	11,159.40-	212,028.51	212,028.51
PRIOR ADV					183,600.00-
ADMIN COST					2,561.83-

TOTAL					25,866.68
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05998 - UNINCORPORATED AREA-CALAVERAS COUNTY					
MONTH 1	11,475.06				
MONTH 2	4,343.48				
MONTH 3	615,579.94				

SUB TOTAL		631,398.48			
COUNTY POOL	78.2611600 %	171,846.83			
STATE POOL	0.0487500 %	244.99			
		-----	-----	-----	-----
SUB TOTAL		803,490.30	11,159.40	814,649.70	814,649.70
PRIOR ADV					627,600.00-
ADMIN COST					9,842.99-

TOTAL					177,206.71
=====					
CALAVERAS COUNTY TOTALS					
MONTH 1	12,239.84				
MONTH 2	5,022.70				
MONTH 3	789,521.40				

SUB TOTAL		806,783.94			
COUNTY POOL		219,581.23			
STATE POOL		313.04			
		-----	-----	-----	-----
SUB TOTAL		1,026,678.21	0.00	1,026,678.21	1,026,678.21
PRIOR ADV					811,200.00-
ADMIN COST					12,404.82-

TOTAL					203,073.39
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06047 - COLUSA					
MONTH 1	936.62				
MONTH 2	683.52				
MONTH 3	279,401.98				

SUB TOTAL		281,022.12			
COUNTY POOL	26.40512 %	43,304.37			
STATE POOL	0.01968 %	98.92	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		324,425.41	0.00	324,425.41	324,425.41
PRIOR ADV					303,100.00-
ADMIN COST					3,919.86-

TOTAL					17,405.55
=====					
06048 - WILLIAMS					
MONTH 1	1,974.69				
MONTH 2	1,685.56				
MONTH 3	175,780.17				

SUB TOTAL		179,440.42			
COUNTY POOL	16.86040 %	27,651.04			
STATE POOL	0.01256 %	63.16	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		207,154.62	0.00	207,154.62	207,154.62
PRIOR ADV					162,800.00-
ADMIN COST					2,502.94-

TOTAL					41,851.68
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
06998 - UNINCORPORATED AREA-COLUSA COUNTY					
MONTH 1	9,754.75				
MONTH 2	167.79				
MONTH 3	593,886.05				

SUB TOTAL		603,808.59			
COUNTY POOL	56.7344700 %	93,044.46			
STATE POOL	0.0422900 %	212.54			

SUB TOTAL		697,065.59	0.00	697,065.59	697,065.59
PRIOR ADV					633,100.00-
ADMIN COST					8,422.28-

TOTAL					55,543.31
=====					
COLUSA COUNTY TOTALS					
MONTH 1	12,666.06				
MONTH 2	2,536.87				
MONTH 3	1,049,068.20				

SUB TOTAL		1,064,271.13			
COUNTY POOL		163,999.87			
STATE POOL		374.62			

SUB TOTAL		1,228,645.62	0.00	1,228,645.62	1,228,645.62
PRIOR ADV					1,099,000.00-
ADMIN COST					14,845.08-

TOTAL					114,800.54
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
07031 - ANTIOCH					
MONTH 1	20,692.52				
MONTH 2	11,845.33				
MONTH 3	2,625,060.07				

SUB TOTAL		2,657,597.92			
COUNTY POOL	7.59248 %	477,834.93			
STATE POOL	0.19031 %	956.32	2.50 %	97.50 %	

SUB TOTAL		3,136,389.17	78,409.73-	3,057,979.44	3,057,979.44
PRIOR ADV					2,681,000.00-
ADMIN COST					36,947.99-

TOTAL					340,031.45
=====					
07032 - CONCORD					
MONTH 1	43,314.83				
MONTH 2	56,235.36				
MONTH 3	7,055,832.62				

SUB TOTAL		7,155,382.81			
COUNTY POOL	20.44219 %	1,286,534.68			
STATE POOL	0.51240 %	2,574.82	2.50 %	97.50 %	

SUB TOTAL		8,444,492.31	211,112.31-	8,233,380.00	8,233,380.00
PRIOR ADV					7,179,500.00-
ADMIN COST					99,479.68-

TOTAL					954,400.32
=====					
07033 - EL CERRITO					
MONTH 1	1,344.54				
MONTH 2	1,920.15				
MONTH 3	658,970.75				

SUB TOTAL		662,235.44			
COUNTY POOL	1.89193 %	119,069.64			
STATE POOL	0.04742 %	238.30	2.50 %	97.50 %	

SUB TOTAL		781,543.38	19,538.58-	762,004.80	762,004.80
PRIOR ADV					675,700.00-
ADMIN COST					9,206.91-

TOTAL					77,097.89
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
07034 - HERCULES					
MONTH 1	1,678.04				
MONTH 2	375.95				
MONTH 3	445,146.46				

SUB TOTAL		447,200.45			
COUNTY POOL	1.27760 %	80,406.44			
STATE POOL	0.03202 %	160.92	2.50 %	97.50 %	

SUB TOTAL		527,767.81	13,194.20-	514,573.61	514,573.61
PRIOR ADV					471,100.00-
ADMIN COST					6,217.33-

TOTAL					37,256.28
=====					
07035 - MARTINEZ					
MONTH 1	61,301.09-				
MONTH 2	21,286.72				
MONTH 3	1,151,864.91				

SUB TOTAL		1,111,850.54			
COUNTY POOL	3.17644 %	199,910.23			
STATE POOL	0.07961 %	400.09	2.50 %	97.50 %	

SUB TOTAL		1,312,160.86	32,804.02-	1,279,356.84	1,279,356.84
PRIOR ADV					1,131,800.00-
ADMIN COST					15,457.81-

TOTAL					132,099.03
=====					
07036 - PINOLE					
MONTH 1	6,554.98				
MONTH 2	9,721.30				
MONTH 3	796,761.60				

SUB TOTAL		813,037.88			
COUNTY POOL	2.32276 %	146,183.85			
STATE POOL	0.05822 %	292.56	2.50 %	97.50 %	

SUB TOTAL		959,514.29	23,987.86-	935,526.43	935,526.43
PRIOR ADV					790,700.00-
ADMIN COST					11,303.48-

TOTAL					133,522.95
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
07037 - PITTSBURG					
MONTH 1	18,222.11				
MONTH 2	24,977.93				
MONTH 3	1,790,407.61				

SUB TOTAL		1,833,607.65			
COUNTY POOL	5.23843 %	329,681.85			
STATE POOL	0.13130 %	659.81	2.50 %	97.50 %	

SUB TOTAL		2,163,949.31	54,098.73-	2,109,850.58	2,109,850.58
PRIOR ADV					1,737,300.00-
ADMIN COST					25,492.23-

TOTAL					347,058.35

=====					
07038 - RICHMOND					
MONTH 1	86,223.81				
MONTH 2	33,839.63				
MONTH 3	3,198,188.35				

SUB TOTAL		3,318,251.79			
COUNTY POOL	9.47990 %	596,620.21			
STATE POOL	0.23762 %	1,194.05	2.50 %	97.50 %	

SUB TOTAL		3,916,066.05	97,901.65-	3,818,164.40	3,818,164.40
PRIOR ADV					3,455,800.00-
ADMIN COST					46,132.91-

TOTAL					316,231.49

=====					
07039 - WALNUT CREEK					
MONTH 1	34,435.63				
MONTH 2	58,166.60				
MONTH 3	5,052,618.77				

SUB TOTAL		5,145,221.00			
COUNTY POOL	14.69937 %	925,108.47			
STATE POOL	0.36845 %	1,851.48	2.50 %	97.50 %	

SUB TOTAL		6,072,180.95	151,804.52-	5,920,376.43	5,920,376.43
PRIOR ADV					5,076,200.00-
ADMIN COST					71,532.85-

TOTAL					772,643.58
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
07040 - LAFAYETTE					
MONTH 1	11,906.96				
MONTH 2	20,418.16				
MONTH 3	645,069.98				

SUB TOTAL		677,395.10			
COUNTY POOL	1.93524 %	121,795.34			
STATE POOL	0.04850 %	243.75	2.50 %	97.50 %	

SUB TOTAL		799,434.19	19,985.85-	779,448.34	779,448.34
PRIOR ADV					702,900.00-
ADMIN COST					9,417.67-

TOTAL					67,130.67
=====					
07041 - BRENTWOOD					
MONTH 1	15,681.55				
MONTH 2	29,602.98				
MONTH 3	1,672,038.65				

SUB TOTAL		1,717,323.18			
COUNTY POOL	4.90621 %	308,773.95			
STATE POOL	0.12297 %	617.96	2.50 %	97.50 %	

SUB TOTAL		2,026,715.09	50,667.88-	1,976,047.21	1,976,047.21
PRIOR ADV					1,697,200.00-
ADMIN COST					23,875.56-

TOTAL					254,971.65
=====					
07042 - SAN PABLO					
MONTH 1	4,449.88				
MONTH 2	1,647.73				
MONTH 3	475,633.03				

SUB TOTAL		481,730.64			
COUNTY POOL	1.37625 %	86,614.95			
STATE POOL	0.03449 %	173.34	2.50 %	97.50 %	

SUB TOTAL		568,518.93	14,212.97-	554,305.96	554,305.96
PRIOR ADV					458,800.00-
ADMIN COST					6,697.39-

TOTAL					88,808.57
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
07043 - PLEASANT HILL					
MONTH 1	12,334.20				
MONTH 2	11,329.19				
MONTH 3	1,813,177.43				

SUB TOTAL		1,836,840.82			
COUNTY POOL	5.24766 %	330,263.17			
STATE POOL	0.13153 %	660.97	2.50 %	97.50 %	

SUB TOTAL		2,167,764.96	54,194.12-	2,113,570.84	2,113,570.84
PRIOR ADV					1,831,900.00-
ADMIN COST					25,537.18-

TOTAL					256,133.66
=====					
07044 - CLAYTON					
MONTH 1	683.78				
MONTH 2	342.17				
MONTH 3	94,481.07				

SUB TOTAL		95,507.02			
COUNTY POOL	0.27285 %	17,172.12			
STATE POOL	0.00683 %	34.36	2.50 %	97.50 %	

SUB TOTAL		112,713.50	2,817.84-	109,895.66	109,895.66
PRIOR ADV					101,500.00-
ADMIN COST					1,327.81-

TOTAL					7,067.85
=====					
07045 - MORAGA					
MONTH 1	4,399.00				
MONTH 2	2,163.47				
MONTH 3	210,304.43				

SUB TOTAL		216,866.90			
COUNTY POOL	0.61956 %	38,992.57			
STATE POOL	0.01552 %	78.03	2.50 %	97.50 %	

SUB TOTAL		255,937.50	6,398.44-	249,539.06	249,539.06
PRIOR ADV					237,500.00-
ADMIN COST					3,015.05-

TOTAL					9,024.01
=====					

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
07046 - DANVILLE					
MONTH 1	18,640.24				
MONTH 2	16,484.19				
MONTH 3	1,122,938.93				

SUB TOTAL		1,158,063.36			
COUNTY POOL	3.30846 %	208,219.28			
STATE POOL	0.08292 %	416.72	2.50 %	97.50 %	

SUB TOTAL		1,366,699.36	34,167.48-	1,332,531.88	1,332,531.88
PRIOR ADV					1,217,800.00-
ADMIN COST					16,100.29-

TOTAL					98,631.59
=====					
07047 - ORINDA					
MONTH 1	5,136.59				
MONTH 2	1,143.53				
MONTH 3	239,825.89				

SUB TOTAL		246,106.01			
COUNTY POOL	0.70309 %	44,249.75			
STATE POOL	0.01762 %	88.56	2.50 %	97.50 %	

SUB TOTAL		290,444.32	7,261.11-	283,183.21	283,183.21
PRIOR ADV					240,700.00-
ADMIN COST					3,421.56-

TOTAL					39,061.65
=====					
07048 - SAN RAMON					
MONTH 1	17,280.30				
MONTH 2	138,844.84				
MONTH 3	2,418,163.97				

SUB TOTAL		2,574,289.11			
COUNTY POOL	7.35448 %	462,856.05			
STATE POOL	0.18434 %	926.34	2.50 %	97.50 %	

SUB TOTAL		3,038,071.50	75,951.79-	2,962,119.71	2,962,119.71
PRIOR ADV					2,537,500.00-
ADMIN COST					35,789.76-

TOTAL					388,829.95
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
07050 - OAKLEY					
MONTH 1	4,498.76				
MONTH 2	2,995.85				
MONTH 3	360,299.70				

SUB TOTAL		367,794.31			
COUNTY POOL	1.05075 %	66,129.25			
STATE POOL	0.02633 %	132.34	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		434,055.90	0.00	434,055.90	434,055.90
PRIOR ADV					385,900.00-
ADMIN COST					5,244.47-

TOTAL					42,911.43
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
07998 - UNINCORPORATED AREA-CONTRA COSTA COUNTY					
MONTH 1	33,399.74				
MONTH 2	23,673.60				
MONTH 3	2,429,622.95				

SUB TOTAL		2,486,696.29			
COUNTY POOL	7.1042300 %	447,106.98			
STATE POOL	0.1780700 %	894.82			
		-----	-----	-----	-----
SUB TOTAL		2,934,698.09	948,509.08	3,883,207.17	3,883,207.17
PRIOR ADV					3,423,800.00-
ADMIN COST					46,918.79-

TOTAL					412,488.38
=====					
CONTRA COSTA COUNTY TOTALS					
MONTH 1	279,576.37				
MONTH 2	467,014.68				
MONTH 3	34,256,407.17				

SUB TOTAL		35,002,998.22			
COUNTY POOL		6,293,523.71			
STATE POOL		12,595.54			
		-----	-----	-----	-----
SUB TOTAL		41,309,117.47	0.00	41,309,117.47	41,309,117.47
PRIOR ADV					36,034,600.00-
ADMIN COST					499,116.72-

TOTAL					4,775,400.75
=====					

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STATE BOARD OF EQUALIZATION
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
08071 - CRESCENT CITY					
MONTH 1	1,803.16				
MONTH 2	4,896.69				
MONTH 3	259,367.43				

SUB TOTAL		266,067.28			
COUNTY POOL	54.72816 %	74,442.01			
STATE POOL	0.02066 %	103.85	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		340,613.14	0.00	340,613.14	340,613.14
PRIOR ADV					302,200.00-
ADMIN COST					4,115.45-

TOTAL					34,297.69
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
08998 - UNINCORPORATED AREA-DEL NORTE COUNTY					
MONTH 1	1,153.10				
MONTH 2	2,120.18-				
MONTH 3	221,061.30				

SUB TOTAL		220,094.22			
COUNTY POOL	45.2718300 %	61,579.39			
STATE POOL	0.0170900 %	85.91			
		-----	-----	-----	-----
SUB TOTAL		281,759.52	0.00	281,759.52	281,759.52
PRIOR ADV					237,900.00-
ADMIN COST					3,404.35-

TOTAL					40,455.17
=====					
DEL NORTE COUNTY TOTALS					
MONTH 1	2,956.26				
MONTH 2	2,776.51				
MONTH 3	480,428.73				

SUB TOTAL		486,161.50			
COUNTY POOL		136,021.40			
STATE POOL		189.76			
		-----	-----	-----	-----
SUB TOTAL		622,372.66	0.00	622,372.66	622,372.66
PRIOR ADV					540,100.00-
ADMIN COST					7,519.80-

TOTAL					74,752.86
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
09091 - PLACERVILLE					
MONTH 1	8,247.85				
MONTH 2	24,516.52-				
MONTH 3	903,729.57				

SUB TOTAL		887,460.90			
COUNTY POOL	20.40113 %	226,436.95			
STATE POOL	0.06760 %	339.74	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,114,237.59	0.00	1,114,237.59	1,114,237.59
PRIOR ADV					986,400.00-
ADMIN COST					13,462.76-

TOTAL					114,374.83
=====					
09092 - SOUTH LAKE TAHOE					
MONTH 1	10,082.64				
MONTH 2	6,963.48				
MONTH 3	870,972.52				

SUB TOTAL		888,018.64			
COUNTY POOL	20.41395 %	226,579.26			
STATE POOL	0.06765 %	339.95	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,114,937.85	0.00	1,114,937.85	1,114,937.85
PRIOR ADV					933,300.00-
ADMIN COST					13,471.22-

TOTAL					168,166.63
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
09998 - UNINCORPORATED AREA-EL DORADO COUNTY					
MONTH 1	27,881.76				
MONTH 2	100,132.18				
MONTH 3	2,446,563.00				

SUB TOTAL		2,574,576.94			
COUNTY POOL	59.1849000 %	656,907.10			
STATE POOL	0.1961400 %	985.61			
		-----	-----	-----	-----
SUB TOTAL		3,232,469.65	0.00	3,232,469.65	3,232,469.65
PRIOR ADV					2,675,200.00-
ADMIN COST					39,056.26-

TOTAL					518,213.39
=====					
EL DORADO COUNTY TOTALS					
MONTH 1	46,212.25				
MONTH 2	82,579.14				
MONTH 3	4,221,265.09				

SUB TOTAL		4,350,056.48			
COUNTY POOL		1,109,923.31			
STATE POOL		1,665.30			
		-----	-----	-----	-----
SUB TOTAL		5,461,645.09	0.00	5,461,645.09	5,461,645.09
PRIOR ADV					4,594,900.00-
ADMIN COST					65,990.24-

TOTAL					800,754.85
=====					

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
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 ALLOCATION PERIOD: Second Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
10001 - CLOVIS					
MONTH 1	10,459.89				
MONTH 2	39,397.08				
MONTH 3	4,470,764.70				

SUB TOTAL		4,520,621.67			
COUNTY POOL	13.93667 %	622,388.54			
STATE POOL	0.31216 %	1,568.64	5.00 %	95.00 %	

SUB TOTAL		5,144,578.85	257,228.94-	4,887,349.91	4,887,349.91
PRIOR ADV					4,185,100.00-
ADMIN COST					59,051.32-

TOTAL					643,198.59
=====					
10002 - COALINGA					
MONTH 1	10,473.99				
MONTH 2	12,660.70				
MONTH 3	169,640.01				

SUB TOTAL		192,774.70			
COUNTY POOL	0.59430 %	26,540.76			
STATE POOL	0.01331 %	66.89	5.00 %	95.00 %	

SUB TOTAL		219,382.35	10,969.12-	208,413.23	208,413.23
PRIOR ADV					216,200.00-
ADMIN COST					2,518.15-

TOTAL					10,304.92-
=====					
10003 - FIREBAUGH					
MONTH 1	940.88				
MONTH 2	1,133.68				
MONTH 3	201,248.72				

SUB TOTAL		203,323.28			
COUNTY POOL	0.62682 %	27,993.07			
STATE POOL	0.01403 %	70.55	5.00 %	95.00 %	

SUB TOTAL		231,386.90	11,569.35-	219,817.55	219,817.55
PRIOR ADV					227,400.00-
ADMIN COST					2,655.94-

TOTAL					10,238.39-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
10004 - FOWLER					
MONTH 1	7,432.83				
MONTH 2	848.85				
MONTH 3	334,620.42				

SUB TOTAL		342,902.10			
COUNTY POOL	1.05713 %	47,209.95			
STATE POOL	0.02367 %	118.98	5.00 %	95.00 %	

SUB TOTAL		390,231.03	19,511.55-	370,719.48	370,719.48
PRIOR ADV					312,900.00-
ADMIN COST					4,479.21-

TOTAL					53,340.27
=====					
10005 - KINGSBURG					
MONTH 1	2,134.97				
MONTH 2	993.24				
MONTH 3	105,526.75				

SUB TOTAL		108,654.96			
COUNTY POOL	0.33497 %	14,959.35			
STATE POOL	0.00750 %	37.70	5.00 %	95.00 %	

SUB TOTAL		123,652.01	6,182.60-	117,469.41	117,469.41
PRIOR ADV					77,700.00-
ADMIN COST					1,419.32-

TOTAL					38,350.09
=====					
0050 - KINGSBURG REDEVELOPMENT AGENCY					
MONTH 1	5,799.48				
MONTH 2	4,392.37				
MONTH 3	138,502.31				

SUB TOTAL		148,694.16			
COUNTY POOL	0.45841 %	20,471.86			
STATE POOL	0.01026 %	51.59	5.00 %	95.00 %	

SUB TOTAL		169,217.61	8,460.88-	160,756.73	160,756.73
PRIOR ADV					145,100.00-
ADMIN COST					1,942.34-

TOTAL					13,714.39
=====					

STATE BOARD OF EQUALIZATION
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 ALLOCATION PERIOD: Second Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
10006 - PARLIER					
MONTH 1	1,552.36				
MONTH 2	5,282.35				
MONTH 3	83,275.38				

SUB TOTAL		90,110.09			
COUNTY POOL	0.27780 %	12,406.14			
STATE POOL	0.00622 %	31.26	0.00 %	100.00 %	

SUB TOTAL		102,547.49	0.00	102,547.49	102,547.49
PRIOR ADV					90,500.00-
ADMIN COST					1,239.03-

TOTAL					10,808.46
=====					
10007 - REEDLEY					
MONTH 1	3,383.54				
MONTH 2	1,730.01-				
MONTH 3	395,673.14				

SUB TOTAL		397,326.67			
COUNTY POOL	1.22492 %	54,702.99			
STATE POOL	0.02743 %	137.87	5.00 %	95.00 %	

SUB TOTAL		452,167.53	22,608.38-	429,559.15	429,559.15
PRIOR ADV					378,800.00-
ADMIN COST					5,190.14-

TOTAL					45,569.01
=====					
10008 - SANGER					
MONTH 1	3,086.34				
MONTH 2	3,371.98				
MONTH 3	493,656.54				

SUB TOTAL		500,114.86			
COUNTY POOL	1.54180 %	68,854.63			
STATE POOL	0.03453 %	173.53	5.00 %	95.00 %	

SUB TOTAL		569,143.02	28,457.15-	540,685.87	540,685.87
PRIOR ADV					523,500.00-
ADMIN COST					6,532.83-

TOTAL					10,653.04
=====					

STATE BOARD OF EQUALIZATION
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 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
10009 - SELMA					
MONTH 1	2,303.02				
MONTH 2	2,174.51				
MONTH 3	1,190,510.98				

SUB TOTAL		1,194,988.51			
COUNTY POOL	3.68404 %	164,523.20			
STATE POOL	0.08251 %	414.65	5.00 %	95.00 %	

SUB TOTAL		1,359,926.36	67,996.32-	1,291,930.04	1,291,930.04
PRIOR ADV					1,114,700.00-
ADMIN COST					15,609.72-

TOTAL					161,620.32
=====					
10010 - KERMAN					
MONTH 1	3,756.84				
MONTH 2	425.47				
MONTH 3	496,865.02				

SUB TOTAL		501,047.33			
COUNTY POOL	1.54468 %	68,983.01			
STATE POOL	0.03459 %	173.86	5.00 %	95.00 %	

SUB TOTAL		570,204.20	28,510.21-	541,693.99	541,693.99
PRIOR ADV					501,300.00-
ADMIN COST					6,545.01-

TOTAL					33,848.98
=====					
10011 - MENDOTA					
MONTH 1	1,186.40				
MONTH 2	1,437.46				
MONTH 3	121,410.12				

SUB TOTAL		124,033.98			
COUNTY POOL	0.38238 %	17,076.70			
STATE POOL	0.00856 %	43.03	2.00 %	98.00 %	

SUB TOTAL		141,153.71	2,823.07-	138,330.64	138,330.64
PRIOR ADV					133,500.00-
ADMIN COST					1,671.38-

TOTAL					3,159.26
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
10012 - SAN JOAQUIN					
MONTH 1	2,759.09				
MONTH 2	3,155.70				
MONTH 3	36,268.92				

SUB TOTAL		42,183.71			
COUNTY POOL	0.13004 %	5,807.75			
STATE POOL	0.00291 %	14.63	1.50 %	98.50 %	

SUB TOTAL		48,006.09	720.09-	47,286.00	47,286.00
PRIOR ADV					45,900.00-
ADMIN COST					571.33-

TOTAL					814.67
=====					
10013 - ORANGE COVE					
MONTH 1	1,756.35				
MONTH 2	6,688.85				
MONTH 3	35,874.29				

SUB TOTAL		44,319.49			
COUNTY POOL	0.13663 %	6,101.80			
STATE POOL	0.00305 %	15.37	0.00 %	100.00 %	

SUB TOTAL		50,436.66	0.00	50,436.66	50,436.66
PRIOR ADV					40,300.00-
ADMIN COST					609.40-

TOTAL					9,527.26
=====					
10014 - HURON					
MONTH 1	514.87				
MONTH 2	928.09				
MONTH 3	34,410.47				

SUB TOTAL		35,853.43			
COUNTY POOL	0.11053 %	4,936.21			
STATE POOL	0.00247 %	12.44	0.00 %	100.00 %	

SUB TOTAL		40,802.08	0.00	40,802.08	40,802.08
PRIOR ADV					37,900.00-
ADMIN COST					492.99-

TOTAL					2,409.09
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
10060 - FRESNO					
MONTH 1	194,201.06				
MONTH 2	133,663.56				
MONTH 3	19,314,132.15				

SUB TOTAL		19,641,996.77			
COUNTY POOL	60.55454 %	2,704,263.83			
STATE POOL	1.35636 %	6,815.72	5.32 %	94.68 %	
		-----	-----	-----	-----
SUB TOTAL		22,353,076.32	1,189,183.66-	21,163,892.66	21,163,892.66
PRIOR ADV					18,305,000.00-
ADMIN COST					255,712.38-

TOTAL					2,603,180.28
=====					

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 FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
10998 - UNINCORPORATED AREA-FRESNO COUNTY					
MONTH 1	52,075.13				
MONTH 2	12,380.87				
MONTH 3	4,283,462.88				

SUB TOTAL		4,347,918.88			
COUNTY POOL	13.4042500 %	598,611.30			
STATE POOL	0.3002400 %	1,508.71			
		-----	-----	-----	-----
SUB TOTAL		4,948,038.89	1,654,221.32	6,602,260.21	6,602,260.21
PRIOR ADV					6,186,100.00-
ADMIN COST					79,771.70-

TOTAL					336,388.51
=====					
FRESNO COUNTY TOTALS					
MONTH 1	303,817.04				
MONTH 2	227,204.75				
MONTH 3	31,905,842.80				

SUB TOTAL		32,436,864.59			
COUNTY POOL		4,465,831.09			
STATE POOL		11,255.42			
		-----	-----	-----	-----
SUB TOTAL		36,913,951.10	0.00	36,913,951.10	36,913,951.10
PRIOR ADV					32,521,900.00-
ADMIN COST					446,012.19-

TOTAL					3,946,038.91
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
11071 - ORLAND					
MONTH 1	1,998.98-				
MONTH 2	1,649.20				
MONTH 3	343,385.33				

SUB TOTAL		343,035.55			
COUNTY POOL	36.16656 %	77,599.11			
STATE POOL	0.02553 %	128.29	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		420,762.95	0.00	420,762.95	420,762.95
PRIOR ADV					322,200.00-
ADMIN COST					5,083.86-

TOTAL					93,479.09
=====					
11072 - WILLOWS					
MONTH 1	2,182.87				
MONTH 2	1,877.07				
MONTH 3	321,244.70				

SUB TOTAL		325,304.64			
COUNTY POOL	34.29718 %	73,588.15			
STATE POOL	0.02421 %	121.66	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		399,014.45	0.00	399,014.45	399,014.45
PRIOR ADV					349,400.00-
ADMIN COST					4,821.09-

TOTAL					44,793.36
=====					

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 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
11998 - UNINCORPORATED AREA-GLENN COUNTY					
MONTH 1	3,820.49				
MONTH 2	5,292.17				
MONTH 3	271,035.08				

SUB TOTAL		280,147.74			
COUNTY POOL	29.5362500 %	63,373.08			
STATE POOL	0.0208400 %	104.77			

SUB TOTAL		343,625.59	0.00	343,625.59	343,625.59
PRIOR ADV					315,300.00-
ADMIN COST					4,151.85-

TOTAL					24,173.74
=====					
GLENN COUNTY TOTALS					
MONTH 1	4,004.38				
MONTH 2	8,818.44				
MONTH 3	935,665.11				

SUB TOTAL		948,487.93			
COUNTY POOL		214,560.34			
STATE POOL		354.72			

SUB TOTAL		1,163,402.99	0.00	1,163,402.99	1,163,402.99
PRIOR ADV					986,900.00-
ADMIN COST					14,056.80-

TOTAL					162,446.19
=====					

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 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
12011 - ARCATA					
MONTH 1	2,463.36				
MONTH 2	1,141.09				
MONTH 3	589,602.47				

SUB TOTAL		593,206.92			
COUNTY POOL	11.78485 %	72,662.81			
STATE POOL	0.04041 %	203.09	0.00 %	100.00 %	

SUB TOTAL		666,072.82	0.00	666,072.82	666,072.82
PRIOR ADV					553,400.00-
ADMIN COST					8,047.81-

TOTAL					104,625.01
=====					
12012 - BLUE LAKE					
MONTH 1	5.57				
MONTH 2	250.20				
MONTH 3	7,186.45				

SUB TOTAL		7,442.22			
COUNTY POOL	0.14784 %	911.60			
STATE POOL	0.00050 %	2.54	0.00 %	100.00 %	

SUB TOTAL		8,356.36	0.00	8,356.36	8,356.36
PRIOR ADV					7,200.00-
ADMIN COST					100.97-

TOTAL					1,055.39
=====					
12013 - EUREKA					
MONTH 1	3,714.93				
MONTH 2	27,689.72				
MONTH 3	2,252,864.57				

SUB TOTAL		2,284,269.22			
COUNTY POOL	45.38007 %	279,803.58			
STATE POOL	0.15563 %	782.05	0.00 %	100.00 %	

SUB TOTAL		2,564,854.85	0.00	2,564,854.85	2,564,854.85
PRIOR ADV					2,182,400.00-
ADMIN COST					30,989.82-

TOTAL					351,465.03
=====					

STATE BOARD OF EQUALIZATION
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 ALLOCATION PERIOD: Second Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
12014 - FERNDALE					
MONTH 1	223.24				
MONTH 2	768.86				
MONTH 3	40,730.41				

SUB TOTAL		41,722.51			
COUNTY POOL	0.82887 %	5,110.65			
STATE POOL	0.00284 %	14.28	0.00 %	100.00 %	

SUB TOTAL		46,847.44	0.00	46,847.44	46,847.44
PRIOR ADV					39,400.00-
ADMIN COST					566.03-

TOTAL					6,881.41
=====					
12015 - FORTUNA					
MONTH 1	1,547.90				
MONTH 2	1,689.41				
MONTH 3	423,815.26				

SUB TOTAL		427,052.57			
COUNTY POOL	8.48397 %	52,310.31			
STATE POOL	0.02909 %	146.20	0.00 %	100.00 %	

SUB TOTAL		479,509.08	0.00	479,509.08	479,509.08
PRIOR ADV					364,900.00-
ADMIN COST					5,793.66-

TOTAL					108,815.42
=====					
12016 - TRINIDAD					
MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	30,380.91				

SUB TOTAL		30,380.91			
COUNTY POOL	0.60355 %	3,721.40			
STATE POOL	0.00206 %	10.40	0.00 %	100.00 %	

SUB TOTAL		34,112.71	0.00	34,112.71	34,112.71
PRIOR ADV					30,200.00-
ADMIN COST					412.17-

TOTAL					3,500.54
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
12017 - RIO DELL					
MONTH 1		770.98			
MONTH 2		371.95			
MONTH 3		28,590.06			

SUB TOTAL		29,732.99			
COUNTY POOL	0.59068 %	3,642.03			
STATE POOL	0.00202 %	10.17	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		33,385.19	0.00	33,385.19	33,385.19
PRIOR ADV					30,900.00-
ADMIN COST					403.38-

TOTAL					2,081.81
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY					
MONTH 1	3,939.26				
MONTH 2	6,494.12				
MONTH 3	1,609,398.30				

SUB TOTAL		1,619,831.68			
COUNTY POOL	32.1801300 %	198,415.66			
STATE POOL	0.1103600 %	554.57			

SUB TOTAL		1,818,801.91	0.00	1,818,801.91	1,818,801.91
PRIOR ADV					1,433,700.00-
ADMIN COST					21,975.64-

TOTAL					363,126.27
=====					
HUMBOLDT COUNTY TOTALS					
MONTH 1	12,665.24				
MONTH 2	38,405.35				
MONTH 3	4,982,568.43				

SUB TOTAL		5,033,639.02			
COUNTY POOL		616,578.04			
STATE POOL		1,723.30			

SUB TOTAL		5,651,940.36	0.00	5,651,940.36	5,651,940.36
PRIOR ADV					4,642,100.00-
ADMIN COST					68,289.48-

TOTAL					941,550.88
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
13021 - BRAWLEY					
MONTH 1	2,040.50-				
MONTH 2	911.52				
MONTH 3	493,836.86				

SUB TOTAL		492,707.88			
COUNTY POOL	9.53377 %	57,752.71			
STATE POOL	0.03341 %	167.89	0.00 %	100.00 %	

SUB TOTAL		550,628.48	0.00	550,628.48	550,628.48
PRIOR ADV					469,200.00-
ADMIN COST					6,652.96-

TOTAL					74,775.52
=====					
13022 - CALEXICO					
MONTH 1	7,757.02				
MONTH 2	28,413.43				
MONTH 3	881,358.28				

SUB TOTAL		917,528.73			
COUNTY POOL	17.75395 %	107,548.05			
STATE POOL	0.06221 %	312.65	0.00 %	100.00 %	

SUB TOTAL		1,025,389.43	0.00	1,025,389.43	1,025,389.43
PRIOR ADV					1,008,900.00-
ADMIN COST					12,389.25-

TOTAL					4,100.18
=====					
13023 - CALIPATRIA					
MONTH 1	879.59-				
MONTH 2	1,162.57				
MONTH 3	21,032.64				

SUB TOTAL		21,315.62			
COUNTY POOL	0.41245 %	2,498.50			
STATE POOL	0.00144 %	7.26	0.00 %	100.00 %	

SUB TOTAL		23,821.38	0.00	23,821.38	23,821.38
PRIOR ADV					25,600.00-
ADMIN COST					287.82-

TOTAL					2,066.44-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
13024 - EL CENTRO					
MONTH 1	11,213.11-				
MONTH 2	13,188.16-				
MONTH 3	2,588,706.42				

SUB TOTAL		2,564,305.15			
COUNTY POOL	49.61868 %	300,574.82			
STATE POOL	0.17389 %	873.80	0.00 %	100.00 %	

SUB TOTAL		2,865,753.77	0.00	2,865,753.77	2,865,753.77
PRIOR ADV					2,484,500.00-
ADMIN COST					34,625.42-

TOTAL					346,628.35
=====					
13025 - HOLTVILLE					
MONTH 1	18,519.53-				
MONTH 2	1,360.24				
MONTH 3	61,486.98				

SUB TOTAL		44,327.69			
COUNTY POOL	0.85772 %	5,195.86			
STATE POOL	0.00300 %	15.10	0.00 %	100.00 %	

SUB TOTAL		49,538.65	0.00	49,538.65	49,538.65
PRIOR ADV					81,000.00-
ADMIN COST					598.55-

TOTAL					32,059.90-
=====					
13026 - IMPERIAL					
MONTH 1	49,483.01-				
MONTH 2	3,624.69				
MONTH 3	430,588.43				

SUB TOTAL		384,730.11			
COUNTY POOL	7.44443 %	45,096.10			
STATE POOL	0.02608 %	131.09	0.00 %	100.00 %	

SUB TOTAL		429,957.30	0.00	429,957.30	429,957.30
PRIOR ADV					469,100.00-
ADMIN COST					5,194.95-

TOTAL					44,337.65-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
13027 - WESTMORLAND					
MONTH 1	45.16				
MONTH 2	23.03				
MONTH 3	29,531.09				

SUB TOTAL		29,599.28			
COUNTY POOL	0.57273 %	3,469.47			
STATE POOL	0.00200 %	10.08	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		33,078.83	0.00	33,078.83	33,078.83
PRIOR ADV					32,200.00-
ADMIN COST					399.67-

TOTAL					479.16
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
13998 - UNINCORPORATED AREA-IMPERIAL COUNTY					
MONTH 1	2,077.14				
MONTH 2	11,786.53				
MONTH 3	699,644.74				

SUB TOTAL		713,508.41			
COUNTY POOL	13.8062200 %	83,633.88			
STATE POOL	0.0483800 %	243.13			

SUB TOTAL		797,385.42	0.00	797,385.42	797,385.42
PRIOR ADV					665,100.00-
ADMIN COST					9,634.40-

TOTAL					122,651.02
=====					
IMPERIAL COUNTY TOTALS					
MONTH 1	72,256.42-				
MONTH 2	34,093.85				
MONTH 3	5,206,185.44				

SUB TOTAL		5,168,022.87			
COUNTY POOL		605,769.39			
STATE POOL		1,761.00			

SUB TOTAL		5,775,553.26	0.00	5,775,553.26	5,775,553.26
PRIOR ADV					5,235,600.00-
ADMIN COST					69,783.02-

TOTAL					470,170.24
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
14071 - BISHOP					
MONTH 1	16,593.80				
MONTH 2	216.63-				
MONTH 3	395,524.65				

SUB TOTAL		411,901.82			
COUNTY POOL	58.96237 %	103,392.82			
STATE POOL	0.03127 %	157.16	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		515,451.80	0.00	515,451.80	515,451.80
PRIOR ADV					496,700.00-
ADMIN COST					6,227.94-

TOTAL					12,523.86
=====					

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 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
14998 - UNINCORPORATED AREA-INYO COUNTY					
MONTH 1	10,034.64				
MONTH 2	1,584.77				
MONTH 3	275,062.94				

SUB TOTAL		286,682.35			
COUNTY POOL	41.0376200 %	71,961.08			
STATE POOL	0.0217600 %	109.38			

SUB TOTAL		358,752.81	0.00	358,752.81	358,752.81
PRIOR ADV					319,800.00-
ADMIN COST					4,334.62-

TOTAL					34,618.19
=====					
INYO COUNTY TOTALS					
MONTH 1	26,628.44				
MONTH 2	1,368.14				
MONTH 3	670,587.59				

SUB TOTAL		698,584.17			
COUNTY POOL		175,353.90			
STATE POOL		266.54			

SUB TOTAL		874,204.61	0.00	874,204.61	874,204.61
PRIOR ADV					816,500.00-
ADMIN COST					10,562.56-

TOTAL					47,142.05
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
15021 - BAKERSFIELD					
MONTH 1	154,713.47				
MONTH 2	85,227.89				
MONTH 3	14,461,684.12				

SUB TOTAL		14,701,625.48			
COUNTY POOL	43.42707 %	1,872,341.87			
STATE POOL	1.00599 %	5,055.14	0.00 %	100.00 %	

SUB TOTAL		16,579,022.49	0.00	16,579,022.49	16,579,022.49
PRIOR ADV					15,707,600.00-
ADMIN COST					200,315.76-

TOTAL					671,106.73
=====					
15022 - DELANO					
MONTH 1	13,408.23				
MONTH 2	7,722.40-				
MONTH 3	1,414,154.98				

SUB TOTAL		1,419,840.81			
COUNTY POOL	4.19406 %	180,825.40			
STATE POOL	0.09715 %	488.21	0.00 %	100.00 %	

SUB TOTAL		1,601,154.42	0.00	1,601,154.42	1,601,154.42
PRIOR ADV					1,514,600.00-
ADMIN COST					19,345.92-

TOTAL					67,208.50
=====					
15023 - MARICOPA					
MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	5,267.06				

SUB TOTAL		5,267.06			
COUNTY POOL	0.01555 %	670.79			
STATE POOL	0.00036 %	1.81	0.00 %	100.00 %	

SUB TOTAL		5,939.66	0.00	5,939.66	5,939.66
PRIOR ADV					6,500.00-
ADMIN COST					71.77-

TOTAL					632.11-
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
15024 - TAFT					
MONTH 1	4,934.81				
MONTH 2	649.87				
MONTH 3	283,573.45				

SUB TOTAL		289,158.13			
COUNTY POOL	0.85414 %	36,826.05			
STATE POOL	0.01978 %	99.42	0.00 %	100.00 %	

SUB TOTAL		326,083.60	0.00	326,083.60	326,083.60
PRIOR ADV					307,100.00-
ADMIN COST					3,939.90-

TOTAL					15,043.70
=====					
15025 - TEHACHAPI					
MONTH 1	2,844.85				
MONTH 2	7,613.31				
MONTH 3	511,885.32				

SUB TOTAL		522,343.48			
COUNTY POOL	1.54294 %	66,523.63			
STATE POOL	0.03574 %	179.60	0.00 %	100.00 %	

SUB TOTAL		589,046.71	0.00	589,046.71	589,046.71
PRIOR ADV					536,100.00-
ADMIN COST					7,117.15-

TOTAL					45,829.56
=====					
15026 - SHAFTER					
MONTH 1	32,553.87				
MONTH 2	910.38				
MONTH 3	3,253,521.61				

SUB TOTAL		3,286,985.86			
COUNTY POOL	9.70941 %	418,617.74			
STATE POOL	0.22491 %	1,130.22	0.00 %	100.00 %	

SUB TOTAL		3,706,733.82	0.00	3,706,733.82	3,706,733.82
PRIOR ADV					3,455,900.00-
ADMIN COST					44,786.55-

TOTAL					206,047.27
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
15027 - WASCO					
MONTH 1	34,124.20				
MONTH 2	16,994.76				
MONTH 3	297,124.31				

SUB TOTAL		348,243.27			
COUNTY POOL	1.02867 %	44,350.90			
STATE POOL	0.02382 %	119.74	0.00 %	100.00 %	

SUB TOTAL		392,713.91	0.00	392,713.91	392,713.91
PRIOR ADV					264,600.00-
ADMIN COST					4,744.96-

TOTAL					123,368.95
=====					
15028 - MCFARLAND					
MONTH 1	3,231.72				
MONTH 2	612.69				
MONTH 3	76,829.80				

SUB TOTAL		80,674.21			
COUNTY POOL	0.23830 %	10,274.35			
STATE POOL	0.00551 %	27.73	0.00 %	100.00 %	

SUB TOTAL		90,976.29	0.00	90,976.29	90,976.29
PRIOR ADV					89,200.00-
ADMIN COST					1,099.22-

TOTAL					677.07
=====					
15029 - ARVIN					
MONTH 1	587.33				
MONTH 2	264.86				
MONTH 3	173,828.38				

SUB TOTAL		174,680.57			
COUNTY POOL	0.51598 %	22,246.63			
STATE POOL	0.01195 %	60.06	0.00 %	100.00 %	

SUB TOTAL		196,987.26	0.00	196,987.26	196,987.26
PRIOR ADV					207,600.00-
ADMIN COST					2,380.10-

TOTAL					12,992.84-
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
15030 - RIDGECREST					
MONTH 1	3,316.26				
MONTH 2	2,802.06				
MONTH 3	670,417.94				

SUB TOTAL		676,536.26			
COUNTY POOL	1.99841 %	86,161.02			
STATE POOL	0.04629 %	232.62	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		762,929.90	0.00	762,929.90	762,929.90
PRIOR ADV					677,400.00-
ADMIN COST					9,218.09-

TOTAL					76,311.81
=====					
15031 - CALIFORNIA CITY					
MONTH 1	863.79				
MONTH 2	835.67				
MONTH 3	84,520.82				

SUB TOTAL		86,220.28			
COUNTY POOL	0.25468 %	10,980.67			
STATE POOL	0.00589 %	29.64	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		97,230.59	0.00	97,230.59	97,230.59
PRIOR ADV					83,200.00-
ADMIN COST					1,174.79-

TOTAL					12,855.80
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
15998 - UNINCORPORATED AREA-KERN COUNTY					
MONTH 1	66,473.96				
MONTH 2	51,437.97				
MONTH 3	12,144,106.96				

SUB TOTAL		12,262,018.89			
COUNTY POOL	36.2207300 %	1,561,643.12			
STATE POOL	0.8390500 %	4,216.28			

SUB TOTAL		13,827,878.29	0.00	13,827,878.29	13,827,878.29
PRIOR ADV					10,873,500.00-
ADMIN COST					167,075.11-

TOTAL					2,787,303.18
=====					
KERN COUNTY TOTALS					
MONTH 1	317,052.49				
MONTH 2	159,627.06				
MONTH 3	33,376,914.75				

SUB TOTAL		33,853,594.30			
COUNTY POOL		4,311,462.17			
STATE POOL		11,640.47			

SUB TOTAL		38,176,696.94	0.00	38,176,696.94	38,176,696.94
PRIOR ADV					33,723,300.00-
ADMIN COST					461,269.32-

TOTAL					3,992,127.62
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
16031 - CORCORAN					
MONTH 1	2,612.68				
MONTH 2	672.58				
MONTH 3	217,382.39				

SUB TOTAL		220,667.65			
COUNTY POOL	6.15137 %	41,504.84			
STATE POOL	0.01591 %	79.96	2.00 %	98.00 %	

SUB TOTAL		262,252.45	5,245.05-	257,007.40	257,007.40
PRIOR ADV					285,200.00-
ADMIN COST					3,105.29-

TOTAL					31,297.89-
=====					
16032 - HANFORD					
MONTH 1	10,668.61				
MONTH 2	27,006.26				
MONTH 3	2,292,394.97				

SUB TOTAL		2,330,069.84			
COUNTY POOL	64.95346 %	438,257.15			
STATE POOL	0.16802 %	844.35	5.00 %	95.00 %	

SUB TOTAL		2,769,171.34	138,458.57-	2,630,712.77	2,630,712.77
PRIOR ADV					2,315,200.00-
ADMIN COST					31,785.54-

TOTAL					283,727.23
=====					
16033 - LEMOORE					
MONTH 1	6,298.64				
MONTH 2	2,877.57				
MONTH 3	391,877.25				

SUB TOTAL		401,053.46			
COUNTY POOL	11.17984 %	75,433.16			
STATE POOL	0.02892 %	145.33	2.00 %	98.00 %	

SUB TOTAL		476,631.95	9,532.64-	467,099.31	467,099.31
PRIOR ADV					456,700.00-
ADMIN COST					5,643.72-

TOTAL					4,755.59
=====					

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

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
16034 - AVENAL					
MONTH 1	836.36				
MONTH 2	998.29				
MONTH 3	64,771.82				

SUB TOTAL		66,606.47			
COUNTY POOL	1.85673 %	12,527.84			
STATE POOL	0.00480 %	24.13	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		79,158.44	1,583.17-	77,575.27	77,575.27
PRIOR ADV					64,900.00-
ADMIN COST					937.30-

TOTAL					11,737.97
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
16998 - UNINCORPORATED AREA-KINGS COUNTY					
MONTH 1	15,416.81				
MONTH 2	23,574.55				
MONTH 3	529,902.06				

SUB TOTAL		568,893.42			
COUNTY POOL	15.8585800 %	107,001.80			
STATE POOL	0.0410200 %	206.15			
		-----	-----	-----	-----
SUB TOTAL		676,101.37	154,819.43	830,920.80	830,920.80
PRIOR ADV					756,100.00-
ADMIN COST					10,039.59-

TOTAL					64,781.21
=====					
KINGS COUNTY TOTALS					
MONTH 1	35,833.10				
MONTH 2	55,129.25				
MONTH 3	3,496,328.49				

SUB TOTAL		3,587,290.84			
COUNTY POOL		674,724.79			
STATE POOL		1,299.92			
		-----	-----	-----	-----
SUB TOTAL		4,263,315.55	0.00	4,263,315.55	4,263,315.55
PRIOR ADV					3,878,100.00-
ADMIN COST					51,511.44-

TOTAL					333,704.11
=====					

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

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
17041 - LAKEPORT					
MONTH 1	1,178.83				
MONTH 2	4,220.43				
MONTH 3	273,991.37				

SUB TOTAL		279,390.63			
COUNTY POOL	22.00620 %	62,806.40			
STATE POOL	0.02077 %	104.37	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		342,301.40	0.00	342,301.40	342,301.40
PRIOR ADV					315,400.00-
ADMIN COST					4,135.85-

TOTAL					22,765.55
=====					
17042 - CLEARLAKE					
MONTH 1	4,532.66				
MONTH 2	1,249.61				
MONTH 3	345,684.83				

SUB TOTAL		351,467.10			
COUNTY POOL	27.68330 %	79,009.03			
STATE POOL	0.02612 %	131.29	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		430,607.42	0.00	430,607.42	430,607.42
PRIOR ADV					353,800.00-
ADMIN COST					5,202.81-

TOTAL					71,604.61
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
17998 - UNINCORPORATED AREA-LAKE COUNTY					
MONTH 1	7,467.45				
MONTH 2	8,560.06				
MONTH 3	622,714.25				

SUB TOTAL		638,741.76			
COUNTY POOL	50.3104900 %	143,587.75			
STATE POOL	0.0474800 %	238.61			

SUB TOTAL		782,568.12	0.00	782,568.12	782,568.12
PRIOR ADV					670,400.00-
ADMIN COST					9,455.37-

TOTAL					102,712.75
=====					
LAKE COUNTY TOTALS					
MONTH 1	13,178.94				
MONTH 2	14,030.10				
MONTH 3	1,242,390.45				

SUB TOTAL		1,269,599.49			
COUNTY POOL		285,403.18			
STATE POOL		474.27			

SUB TOTAL		1,555,476.94	0.00	1,555,476.94	1,555,476.94
PRIOR ADV					1,339,600.00-
ADMIN COST					18,794.03-

TOTAL					197,082.91
=====					

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

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
18051 - SUSANVILLE					
MONTH 1	1,628.83				
MONTH 2	5,471.13				
MONTH 3	347,748.66				

SUB TOTAL		354,848.62			
COUNTY POOL	63.01824 %	118,035.62			
STATE POOL	0.02870 %	144.23	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		473,028.47	23,651.42-	449,377.05	449,377.05
PRIOR ADV					422,600.00-
ADMIN COST					5,429.59-

TOTAL					21,347.46
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
18998 - UNINCORPORATED AREA-LASSEN COUNTY					
MONTH 1	2,285.49-				
MONTH 2	2,073.15				
MONTH 3	208,452.35				

SUB TOTAL		208,240.01			
COUNTY POOL	36.9817500 %	69,268.25			
STATE POOL	0.0168400 %	84.64			

SUB TOTAL		277,592.90	23,651.42	301,244.32	301,244.32
PRIOR ADV					303,000.00-
ADMIN COST					3,639.78-

TOTAL					5,395.46-
=====					
LASSEN COUNTY TOTALS					
MONTH 1	656.66-				
MONTH 2	7,544.28				
MONTH 3	556,201.01				

SUB TOTAL		563,088.63			
COUNTY POOL		187,303.87			
STATE POOL		228.87			

SUB TOTAL		750,621.37	0.00	750,621.37	750,621.37
PRIOR ADV					725,600.00-
ADMIN COST					9,069.37-

TOTAL					15,952.00
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19001 - ALHAMBRA					
MONTH 1		12,289.32			
MONTH 2		14,184.13			
MONTH 3		3,526,064.40			

SUB TOTAL		3,552,537.85			
COUNTY POOL	1.03737 %	533,273.51			
STATE POOL	0.24799 %	1,246.19	0.00 %	100.00 %	

SUB TOTAL		4,087,057.55	0.00	4,087,057.55	4,087,057.55
PRIOR ADV					3,651,200.00-
ADMIN COST					49,381.81-

TOTAL					386,475.74
=====					
19002 - ARCADIA					
MONTH 1		27,528.92			
MONTH 2		36,767.63			
MONTH 3		2,398,330.32			

SUB TOTAL		2,462,626.87			
COUNTY POOL	0.71911 %	369,666.34			
STATE POOL	0.17191 %	863.86	0.00 %	100.00 %	

SUB TOTAL		2,833,157.07	0.00	2,833,157.07	2,833,157.07
PRIOR ADV					2,471,400.00-
ADMIN COST					34,231.57-

TOTAL					327,525.50
=====					
19003 - AVALON					
MONTH 1		5,006.59			
MONTH 2		1,860.52			
MONTH 3		216,885.30			

SUB TOTAL		223,752.41			
COUNTY POOL	0.06533 %	33,587.60			
STATE POOL	0.01561 %	78.48	0.00 %	100.00 %	

SUB TOTAL		257,418.49	0.00	257,418.49	257,418.49
PRIOR ADV					231,300.00-
ADMIN COST					3,110.25-

TOTAL					23,008.24
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19004 - AZUSA					
MONTH 1	19,959.28				
MONTH 2	6,120.60				
MONTH 3	865,348.92				

SUB TOTAL		891,428.80			
COUNTY POOL	0.26030 %	133,812.89			
STATE POOL	0.06222 %	312.70	0.00 %	100.00 %	

SUB TOTAL		1,025,554.39	0.00	1,025,554.39	1,025,554.39
PRIOR ADV					929,000.00-
ADMIN COST					12,391.24-

TOTAL					84,163.15
=====					
0016 - AZUSA PRICE CLUB PROJECT					
=====					
MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	283,924.04				

SUB TOTAL		283,924.04			
COUNTY POOL	0.08290 %	42,620.00			
STATE POOL	0.01981 %	99.59	0.00 %	100.00 %	

SUB TOTAL		326,643.63	0.00	326,643.63	326,643.63
PRIOR ADV					315,200.00-
ADMIN COST					3,946.67-

TOTAL					7,496.96
=====					
19005 - BELL					
MONTH 1	8,252.19				
MONTH 2	6,438.60				
MONTH 3	505,254.94				

SUB TOTAL		519,945.73			
COUNTY POOL	0.15182 %	78,049.35			
STATE POOL	0.03629 %	182.39	0.00 %	100.00 %	

SUB TOTAL		598,177.47	0.00	598,177.47	598,177.47
PRIOR ADV					467,900.00-
ADMIN COST					7,227.47-

TOTAL					123,050.00
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19006 - BEVERLY HILLS					
MONTH 1	51,975.76				
MONTH 2	47,547.44				
MONTH 3	6,925,875.98				

SUB TOTAL		7,025,399.18			
COUNTY POOL	2.05148 %	1,054,586.74			
STATE POOL	0.49043 %	2,464.43	0.00 %	100.00 %	

SUB TOTAL		8,082,450.35	0.00	8,082,450.35	8,082,450.35
PRIOR ADV					7,235,800.00-
ADMIN COST					97,656.07-

TOTAL					748,994.28
=====					
19007 - BURBANK					
MONTH 1	48,729.59				
MONTH 2	106,386.17				
MONTH 3	6,989,423.71				

SUB TOTAL		7,144,539.47			
COUNTY POOL	2.08627 %	1,072,470.96			
STATE POOL	0.49875 %	2,506.23	0.00 %	100.00 %	

SUB TOTAL		8,219,516.66	0.00	8,219,516.66	8,219,516.66
PRIOR ADV					6,960,000.00-
ADMIN COST					99,312.17-

TOTAL					1,160,204.49
=====					
19008 - CLAREMONT					
MONTH 1	10,437.63				
MONTH 2	9,141.44				
MONTH 3	835,354.69				

SUB TOTAL		854,933.76			
COUNTY POOL	0.24964 %	128,334.60			
STATE POOL	0.05968 %	299.90	0.00 %	100.00 %	

SUB TOTAL		983,568.26	0.00	983,568.26	983,568.26
PRIOR ADV					878,700.00-
ADMIN COST					11,883.95-

TOTAL					92,984.31
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19009 - COMPTON					
MONTH 1	14,461.53				
MONTH 2	69,351.70				
MONTH 3	1,726,849.74				

SUB TOTAL		1,810,662.97			
COUNTY POOL	0.52873 %	271,799.66			
STATE POOL	0.12639 %	635.16	0.00 %	100.00 %	

SUB TOTAL		2,083,097.79	0.00	2,083,097.79	2,083,097.79
PRIOR ADV					1,766,600.00-
ADMIN COST					25,168.99-

TOTAL					291,328.80
=====					
19010 - COVINA					
MONTH 1	15,094.16				
MONTH 2	12,541.32				
MONTH 3	2,055,159.57				

SUB TOTAL		2,082,795.05			
COUNTY POOL	0.60819 %	312,649.57			
STATE POOL	0.14539 %	730.62	0.00 %	100.00 %	

SUB TOTAL		2,396,175.24	0.00	2,396,175.24	2,396,175.24
PRIOR ADV					2,105,600.00-
ADMIN COST					28,951.75-

TOTAL					261,623.49
=====					
19011 - CULVER CITY					
MONTH 1	36,381.78				
MONTH 2	66,664.27				
MONTH 3	4,236,530.18				

SUB TOTAL		4,339,576.23			
COUNTY POOL	1.26720 %	651,416.30			
STATE POOL	0.30293 %	1,522.27	0.00 %	100.00 %	

SUB TOTAL		4,992,514.80	0.00	4,992,514.80	4,992,514.80
PRIOR ADV					4,506,900.00-
ADMIN COST					60,321.98-

TOTAL					425,292.82
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19012 - EL MONTE					
MONTH 1		8,442.87			
MONTH 2		48,786.79			
MONTH 3		3,678,926.81			

SUB TOTAL		3,736,156.47			
COUNTY POOL	1.09099 %	560,836.61			
STATE POOL	0.26081 %	1,310.60	0.00 %	100.00 %	

SUB TOTAL		4,298,303.68	0.00	4,298,303.68	4,298,303.68
PRIOR ADV					3,720,900.00-
ADMIN COST					51,934.18-

TOTAL					525,469.50
=====					
19013 - EL SEGUNDO					
MONTH 1		11,263.76			
MONTH 2		181,598.35			
MONTH 3		2,103,761.97			

SUB TOTAL		2,296,624.08			
COUNTY POOL	0.67063 %	344,747.57			
STATE POOL	0.16032 %	805.63	0.00 %	100.00 %	

SUB TOTAL		2,642,177.28	0.00	2,642,177.28	2,642,177.28
PRIOR ADV					2,431,300.00-
ADMIN COST					31,924.06-

TOTAL					178,953.22
=====					
19014 - GARDENA					
MONTH 1		65,945.52			
MONTH 2		62,581.67			
MONTH 3		2,359,924.67			

SUB TOTAL		2,488,451.86			
COUNTY POOL	0.72665 %	373,542.95			
STATE POOL	0.17371 %	872.92	0.00 %	100.00 %	

SUB TOTAL		2,862,867.73	0.00	2,862,867.73	2,862,867.73
PRIOR ADV					2,484,300.00-
ADMIN COST					34,590.55-

TOTAL					343,977.18
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19015 - GLENDORA					
MONTH 1		16,984.06			
MONTH 2		12,761.91			
MONTH 3		1,820,824.24			

SUB TOTAL		1,850,570.21			
COUNTY POOL	0.54038 %	277,790.16			
STATE POOL	0.12918 %	649.16	0.00 %	100.00 %	

SUB TOTAL		2,129,009.53	0.00	2,129,009.53	2,129,009.53
PRIOR ADV					1,850,300.00-
ADMIN COST					25,723.72-

TOTAL					252,985.81
=====					
19016 - HAWTHORNE					
MONTH 1		32,365.91			
MONTH 2		19,823.38			
MONTH 3		3,106,363.17			

SUB TOTAL		3,158,552.46			
COUNTY POOL	0.92233 %	474,132.14			
STATE POOL	0.22049 %	1,107.98	0.00 %	100.00 %	

SUB TOTAL		3,633,792.58	0.00	3,633,792.58	3,633,792.58
PRIOR ADV					3,510,600.00-
ADMIN COST					43,905.24-

TOTAL					79,287.34
=====					
19017 - HERMOSA BEACH					
MONTH 1		7,038.76			
MONTH 2		12,449.44			
MONTH 3		620,388.71			

SUB TOTAL		639,876.91			
COUNTY POOL	0.18685 %	96,052.29			
STATE POOL	0.04466 %	224.46	0.00 %	100.00 %	

SUB TOTAL		736,153.66	0.00	736,153.66	736,153.66
PRIOR ADV					631,300.00-
ADMIN COST					8,894.56-

TOTAL					95,959.10
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19018 - HUNTINGTON PARK					
MONTH 1		11,495.24			
MONTH 2		39,865.78			
MONTH 3		1,499,509.80			

SUB TOTAL		1,550,870.82			
COUNTY POOL	0.45287 %	232,802.11			
STATE POOL	0.10826 %	544.02	0.00 %	100.00 %	

SUB TOTAL		1,784,216.95	0.00	1,784,216.95	1,784,216.95
PRIOR ADV					1,464,400.00-
ADMIN COST					21,557.77-

TOTAL					298,259.18

=====					
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION					
=====					
MONTH 1		735.84			
MONTH 2		287.29			
MONTH 3		112,475.69			

SUB TOTAL		113,498.82			
COUNTY POOL	0.03314 %	17,037.37			
STATE POOL	0.00792 %	39.81	0.00 %	100.00 %	

SUB TOTAL		130,576.00	0.00	130,576.00	130,576.00
PRIOR ADV					94,500.00-
ADMIN COST					1,577.68-

TOTAL					34,498.32

=====					
19019 - INGLEWOOD					
=====					
MONTH 1		5,426.52			
MONTH 2		54,568.79			
MONTH 3		2,918,145.70			

SUB TOTAL		2,978,141.01			
COUNTY POOL	0.86964 %	447,050.47			
STATE POOL	0.20790 %	1,044.70	0.00 %	100.00 %	

SUB TOTAL		3,426,236.18	0.00	3,426,236.18	3,426,236.18
PRIOR ADV					3,060,900.00-
ADMIN COST					41,397.44-

TOTAL					323,938.74
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19020 - LA VERNE					
MONTH 1	3,728.59				
MONTH 2	4,664.98				
MONTH 3	881,996.11				

SUB TOTAL		890,389.68			
COUNTY POOL	0.26000 %	133,656.91			
STATE POOL	0.06215 %	312.33	0.00 %	100.00 %	

SUB TOTAL		1,024,358.92	0.00	1,024,358.92	1,024,358.92
PRIOR ADV					929,400.00-
ADMIN COST					12,376.80-

TOTAL					82,582.12
=====					
19021 - LYNWOOD					
MONTH 1	16,256.93				
MONTH 2	49,138.72				
MONTH 3	817,764.44				

SUB TOTAL		883,160.09			
COUNTY POOL	0.25789 %	132,571.67			
STATE POOL	0.06165 %	309.80	0.00 %	100.00 %	

SUB TOTAL		1,016,041.56	0.00	1,016,041.56	1,016,041.56
PRIOR ADV					876,300.00-
ADMIN COST					12,276.31-

TOTAL					127,465.25
=====					
19022 - MANHATTAN BEACH					
MONTH 1	9,626.10				
MONTH 2	51,662.47				
MONTH 3	1,915,821.83				

SUB TOTAL		1,977,110.40			
COUNTY POOL	0.57733 %	296,785.18			
STATE POOL	0.13801 %	693.54	0.00 %	100.00 %	

SUB TOTAL		2,274,589.12	0.00	2,274,589.12	2,274,589.12
PRIOR ADV					2,084,100.00-
ADMIN COST					27,482.69-

TOTAL					163,006.43
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19023 - MAYWOOD					
MONTH 1	7,161.06				
MONTH 2	23,364.75				
MONTH 3	249,729.07				

SUB TOTAL		280,254.88			
COUNTY POOL	0.08183 %	42,069.22			
STATE POOL	0.01956 %	98.31	0.00 %	100.00 %	

SUB TOTAL		322,422.41	0.00	322,422.41	322,422.41
PRIOR ADV					304,600.00-
ADMIN COST					3,895.66-

TOTAL					13,926.75
=====					
19024 - MONROVIA					
MONTH 1	14,697.79				
MONTH 2	17,654.04				
MONTH 3	2,185,720.15				

SUB TOTAL		2,218,071.98			
COUNTY POOL	0.64770 %	332,956.07			
STATE POOL	0.15483 %	778.07	0.00 %	100.00 %	

SUB TOTAL		2,551,806.12	0.00	2,551,806.12	2,551,806.12
PRIOR ADV					2,219,700.00-
ADMIN COST					30,832.16-

TOTAL					301,273.96
=====					
19025 - MONTEBELLO					
MONTH 1	19,107.46				
MONTH 2	25,149.71				
MONTH 3	2,823,107.23				

SUB TOTAL		2,867,364.40			
COUNTY POOL	0.83730 %	430,421.73			
STATE POOL	0.20016 %	1,005.84	0.00 %	100.00 %	

SUB TOTAL		3,298,791.97	0.00	3,298,791.97	3,298,791.97
PRIOR ADV					2,902,200.00-
ADMIN COST					39,857.60-

TOTAL					356,734.37
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19026 - MONTEREY PARK					
MONTH 1	30,199.76				
MONTH 2	31,979.18				
MONTH 3	1,285,633.35				

SUB TOTAL		1,347,812.29			
COUNTY POOL	0.39357 %	202,320.88			
STATE POOL	0.09408 %	472.79	0.00 %	100.00 %	

SUB TOTAL		1,550,605.96	0.00	1,550,605.96	1,550,605.96
PRIOR ADV					1,359,000.00-
ADMIN COST					18,735.17-

TOTAL					172,870.79
=====					
19027 - PALOS VERDES ESTATES					
MONTH 1	2,635.69				
MONTH 2	796.23				
MONTH 3	58,431.66				

SUB TOTAL		61,863.58			
COUNTY POOL	0.01806 %	9,286.37			
STATE POOL	0.00431 %	21.70	0.00 %	100.00 %	

SUB TOTAL		71,171.65	0.00	71,171.65	71,171.65
PRIOR ADV					65,900.00-
ADMIN COST					859.93-

TOTAL					4,411.72
=====					
19028 - POMONA					
MONTH 1	98,627.42				
MONTH 2	20,448.72				
MONTH 3	3,320,009.15				

SUB TOTAL		3,439,085.29			
COUNTY POOL	1.00424 %	516,243.09			
STATE POOL	0.24007 %	1,206.39	0.00 %	100.00 %	

SUB TOTAL		3,956,534.77	0.00	3,956,534.77	3,956,534.77
PRIOR ADV					3,325,000.00-
ADMIN COST					47,804.77-

TOTAL					583,730.00
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19029 - REDONDO BEACH					
MONTH 1	25,891.95				
MONTH 2	42,920.86				
MONTH 3	2,210,835.37				

SUB TOTAL		2,279,648.18			
COUNTY POOL	0.66568 %	342,199.30			
STATE POOL	0.15913 %	799.67	0.00 %	100.00 %	

SUB TOTAL		2,622,647.15	0.00	2,622,647.15	2,622,647.15
PRIOR ADV					2,619,700.00-
ADMIN COST					31,688.09-

TOTAL					28,740.94-
=====					
19030 - SAN FERNANDO					
MONTH 1	13,708.87				
MONTH 2	9,002.98				
MONTH 3	1,142,524.34				

SUB TOTAL		1,165,236.19			
COUNTY POOL	0.34026 %	174,914.27			
STATE POOL	0.08134 %	408.75	0.00 %	100.00 %	

SUB TOTAL		1,340,559.21	0.00	1,340,559.21	1,340,559.21
PRIOR ADV					1,117,500.00-
ADMIN COST					16,197.28-

TOTAL					206,861.93
=====					
19031 - SAN GABRIEL					
MONTH 1	8,162.04				
MONTH 2	7,942.27				
MONTH 3	875,163.31				

SUB TOTAL		891,267.62			
COUNTY POOL	0.26025 %	133,788.70			
STATE POOL	0.06221 %	312.64	0.00 %	100.00 %	

SUB TOTAL		1,025,368.96	0.00	1,025,368.96	1,025,368.96
PRIOR ADV					877,900.00-
ADMIN COST					12,389.00-

TOTAL					135,079.96
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19032 - SAN MARINO					
MONTH 1	1,651.46				
MONTH 2	7,609.24				
MONTH 3	105,129.89				

SUB TOTAL		114,390.59			
COUNTY POOL	0.03340 %	17,171.23			
STATE POOL	0.00798 %	40.12	0.00 %	100.00 %	

SUB TOTAL		131,601.94	0.00	131,601.94	131,601.94
PRIOR ADV					110,400.00-
ADMIN COST					1,590.08-

TOTAL					19,611.86
=====					
19033 - SANTA MONICA					
MONTH 1	61,849.43				
MONTH 2	76,148.19				
MONTH 3	7,835,153.25				

SUB TOTAL		7,973,150.87			
COUNTY POOL	2.32824 %	1,196,854.30			
STATE POOL	0.55659 %	2,796.89	0.00 %	100.00 %	

SUB TOTAL		9,172,802.06	0.00	9,172,802.06	9,172,802.06
PRIOR ADV					8,369,800.00-
ADMIN COST					110,830.23-

TOTAL					692,171.83
=====					
19034 - SIERRA MADRE					
MONTH 1	2,301.55				
MONTH 2	1,210.74				
MONTH 3	64,110.84				

SUB TOTAL		67,623.13			
COUNTY POOL	0.01974 %	10,150.94			
STATE POOL	0.00472 %	23.72	0.00 %	100.00 %	

SUB TOTAL		77,797.79	0.00	77,797.79	77,797.79
PRIOR ADV					74,000.00-
ADMIN COST					939.99-

TOTAL					2,857.80
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19035 - SIGNAL HILL					
MONTH 1	32,569.90				
MONTH 2	6,886.26				
MONTH 3	3,924,412.37				

SUB TOTAL		3,963,868.53			
COUNTY POOL	1.15749 %	595,018.60			
STATE POOL	0.27671 %	1,390.48	0.00 %	100.00 %	

SUB TOTAL		4,560,277.61	0.00	4,560,277.61	4,560,277.61
PRIOR ADV					4,168,600.00-
ADMIN COST					55,099.48-

TOTAL					336,578.13
=====					
19036 - SOUTH GATE					
MONTH 1	4,537.27				
MONTH 2	25,016.52				
MONTH 3	2,367,913.24				

SUB TOTAL		2,397,467.03			
COUNTY POOL	0.70008 %	359,885.16			
STATE POOL	0.16736 %	841.00	0.00 %	100.00 %	

SUB TOTAL		2,758,193.19	0.00	2,758,193.19	2,758,193.19
PRIOR ADV					2,191,100.00-
ADMIN COST					33,325.82-

TOTAL					533,767.37
=====					
19037 - SOUTH PASADENA					
MONTH 1	8,534.21				
MONTH 2	31,219.33				
MONTH 3	469,116.04				

SUB TOTAL		508,869.58			
COUNTY POOL	0.14859 %	76,386.70			
STATE POOL	0.03552 %	178.50	0.00 %	100.00 %	

SUB TOTAL		585,434.78	0.00	585,434.78	585,434.78
PRIOR ADV					522,000.00-
ADMIN COST					7,073.51-

TOTAL					56,361.27
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19038 - TORRANCE					
MONTH 1	42,706.47				
MONTH 2	86,636.28				
MONTH 3	9,748,528.50				

SUB TOTAL		9,877,871.25			
COUNTY POOL	2.88444 %	1,482,772.98			
STATE POOL	0.68956 %	3,465.05	0.00 %	100.00 %	

SUB TOTAL		11,364,109.28	0.00	11,364,109.28	11,364,109.28
PRIOR ADV					9,578,000.00-
ADMIN COST					137,306.66-

TOTAL					1,648,802.62
=====					
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT					
MONTH 1	1,801.70				
MONTH 2	33,000.92				
MONTH 3	623,757.66				

SUB TOTAL		658,560.28			
COUNTY POOL	0.19230 %	98,856.86			
STATE POOL	0.04597 %	231.01	0.00 %	100.00 %	

SUB TOTAL		757,648.15	0.00	757,648.15	757,648.15
PRIOR ADV					554,700.00-
ADMIN COST					9,154.27-

TOTAL					193,793.88
=====					
19039 - VERNON					
MONTH 1	1,065.36-				
MONTH 2	7,741.27				
MONTH 3	1,279,281.69				

SUB TOTAL		1,285,957.60			
COUNTY POOL	0.37551 %	193,035.84			
STATE POOL	0.08977 %	451.10	0.00 %	100.00 %	

SUB TOTAL		1,479,444.54	0.00	1,479,444.54	1,479,444.54
PRIOR ADV					1,265,000.00-
ADMIN COST					17,875.36-

TOTAL					196,569.18
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19040 - WEST COVINA					
MONTH 1	23,236.40				
MONTH 2	14,161.00				
MONTH 3	3,182,450.53				

SUB TOTAL		3,219,847.93			
COUNTY POOL	0.94022 %	483,333.24			
STATE POOL	0.22477 %	1,129.48	0.00 %	100.00 %	

SUB TOTAL		3,704,310.65	0.00	3,704,310.65	3,704,310.65
PRIOR ADV					3,294,300.00-
ADMIN COST					44,757.27-

TOTAL					365,253.38
=====					
0017 - WEST COVINA FASHON PLAZA PROJECT					
MONTH 1	328.31				
MONTH 2	623.99				
MONTH 3	698,240.71				

SUB TOTAL		699,193.01			
COUNTY POOL	0.20417 %	104,956.26			
STATE POOL	0.04880 %	245.26	0.00 %	100.00 %	

SUB TOTAL		804,394.53	0.00	804,394.53	804,394.53
PRIOR ADV					696,400.00-
ADMIN COST					9,719.08-

TOTAL					98,275.45
=====					
19041 - WHITTIER					
MONTH 1	12,401.92				
MONTH 2	59,178.14				
MONTH 3	2,008,863.76				

SUB TOTAL		2,080,443.82			
COUNTY POOL	0.60751 %	312,296.62			
STATE POOL	0.14523 %	729.79	0.00 %	100.00 %	

SUB TOTAL		2,393,470.23	0.00	2,393,470.23	2,393,470.23
PRIOR ADV					2,108,900.00-
ADMIN COST					28,919.06-

TOTAL					255,651.17
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19042 - LAKEWOOD					
MONTH 1	3,696.27				
MONTH 2	33,817.10				
MONTH 3	2,977,284.32				

SUB TOTAL		3,014,797.69			
COUNTY POOL	0.88035 %	452,553.02			
STATE POOL	0.21045 %	1,057.55	0.00 %	100.00 %	

SUB TOTAL		3,468,408.26	0.00	3,468,408.26	3,468,408.26
PRIOR ADV					3,029,300.00-
ADMIN COST					41,906.99-

TOTAL					397,201.27
=====					
19043 - BALDWIN PARK					
MONTH 1	30,323.56				
MONTH 2	5,631.17				
MONTH 3	1,161,598.94				

SUB TOTAL		1,197,553.67			
COUNTY POOL	0.34969 %	179,765.47			
STATE POOL	0.08359 %	420.08	0.00 %	100.00 %	

SUB TOTAL		1,377,739.22	0.00	1,377,739.22	1,377,739.22
PRIOR ADV					1,176,700.00-
ADMIN COST					16,646.51-

TOTAL					184,392.71
=====					
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT					
MONTH 1	0.00				
MONTH 2	8.80				
MONTH 3	150,501.84				

SUB TOTAL		150,510.64			
COUNTY POOL	0.04395 %	22,593.23			
STATE POOL	0.01050 %	52.79	0.00 %	100.00 %	

SUB TOTAL		173,156.66	0.00	173,156.66	173,156.66
PRIOR ADV					150,800.00-
ADMIN COST					2,092.16-

TOTAL					20,264.50
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19044 - CERRITOS					
MONTH 1	27,532.63				
MONTH 2	40,884.45				
MONTH 3	7,032,475.87				

SUB TOTAL		7,100,892.95			
COUNTY POOL	2.07353 %	1,065,919.16			
STATE POOL	0.49570 %	2,490.91	0.00 %	100.00 %	

SUB TOTAL		8,169,303.02	0.00	8,169,303.02	8,169,303.02
PRIOR ADV					6,640,000.00-
ADMIN COST					98,705.47-

TOTAL					1,430,597.55
=====					
19045 - LA PUENTE					
MONTH 1	26,336.56				
MONTH 2	4,731.69				
MONTH 3	635,639.99				

SUB TOTAL		666,708.24			
COUNTY POOL	0.19468 %	100,079.96			
STATE POOL	0.04654 %	233.87	0.00 %	100.00 %	

SUB TOTAL		767,022.07	0.00	767,022.07	767,022.07
PRIOR ADV					698,900.00-
ADMIN COST					9,267.53-

TOTAL					58,854.54
=====					
19046 - DOWNEY					
MONTH 1	44,784.88				
MONTH 2	55,629.28				
MONTH 3	4,048,094.71				

SUB TOTAL		4,148,508.87			
COUNTY POOL	1.21140 %	622,735.07			
STATE POOL	0.28960 %	1,455.25	0.00 %	100.00 %	

SUB TOTAL		4,772,699.19	0.00	4,772,699.19	4,772,699.19
PRIOR ADV					3,900,000.00-
ADMIN COST					57,666.06-

TOTAL					815,033.13
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19047 - ROLLING HILLS					
MONTH 1	0.00				
MONTH 2	5.05				
MONTH 3	1,618.27				

SUB TOTAL		1,623.32			
COUNTY POOL	0.00047 %	243.67			
STATE POOL	0.00011 %	0.56	0.00 %	100.00 %	

SUB TOTAL		1,867.55	0.00	1,867.55	1,867.55
PRIOR ADV					1,300.00-
ADMIN COST					22.56-

TOTAL					544.99
=====					
19048 - PARAMOUNT					
MONTH 1	19,311.27				
MONTH 2	21,826.53				
MONTH 3	1,602,719.77				

SUB TOTAL		1,643,857.57			
COUNTY POOL	0.48002 %	246,760.41			
STATE POOL	0.11475 %	576.64	0.00 %	100.00 %	

SUB TOTAL		1,891,194.62	0.00	1,891,194.62	1,891,194.62
PRIOR ADV					1,692,400.00-
ADMIN COST					22,850.33-

TOTAL					175,944.29
=====					
19049 - SANTA FE SPRINGS					
MONTH 1	53,918.28				
MONTH 2	49,621.63				
MONTH 3	5,508,874.61				

SUB TOTAL		5,612,414.52			
COUNTY POOL	1.63888 %	842,482.79			
STATE POOL	0.39179 %	1,968.77	0.00 %	100.00 %	

SUB TOTAL		6,456,866.08	0.00	6,456,866.08	6,456,866.08
PRIOR ADV					5,920,000.00-
ADMIN COST					78,014.98-

TOTAL					458,851.10
=====					

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19050 - LOS ANGELES					
MONTH 1		1,522,013.06			
MONTH 2		2,943,525.06			
MONTH 3		109,020,945.74			

SUB TOTAL		113,486,483.86			
COUNTY POOL	33.13923 %	17,035,521.96			
STATE POOL	7.92235 %	39,809.87	0.00 %	100.00 %	

SUB TOTAL		130,561,815.69	0.00	130,561,815.69	130,561,815.69
PRIOR ADV					114,774,300.00-
ADMIN COST					1,577,511.09-

TOTAL					14,210,004.60
=====					
19053 - MALIBU					
MONTH 1		32,959.40			
MONTH 2		4,080.41			
MONTH 3		755,589.21			

SUB TOTAL		792,629.02			
COUNTY POOL	0.23145 %	118,982.00			
STATE POOL	0.05533 %	278.04	0.00 %	100.00 %	

SUB TOTAL		911,889.06	0.00	911,889.06	911,889.06
PRIOR ADV					778,100.00-
ADMIN COST					11,017.88-

TOTAL					122,771.18
=====					
19054 - WEST HOLLYWOOD					
MONTH 1		77,212.52			
MONTH 2		73,208.32			
MONTH 3		3,378,500.04			

SUB TOTAL		3,528,920.88			
COUNTY POOL	1.03048 %	529,728.36			
STATE POOL	0.24634 %	1,237.90	0.00 %	100.00 %	

SUB TOTAL		4,059,887.14	0.00	4,059,887.14	4,059,887.14
PRIOR ADV					3,465,500.00-
ADMIN COST					49,053.52-

TOTAL					545,333.62
=====					

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
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 ALLOCATION PERIOD: Second Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19060 - LONG BEACH					
MONTH 1	129,471.55				
MONTH 2	232,205.82				
MONTH 3	12,613,574.20				

SUB TOTAL		12,975,251.57			
COUNTY POOL	3.78890 %	1,947,722.54			
STATE POOL	0.90578 %	4,551.58	0.00 %	100.00 %	

SUB TOTAL		14,927,525.69	0.00	14,927,525.69	14,927,525.69
PRIOR ADV					13,093,000.00-
ADMIN COST					180,361.58-

TOTAL					1,654,164.11
=====					
19061 - DUARTE					
MONTH 1	12,401.84-				
MONTH 2	3,821.94				
MONTH 3	1,174,364.24				

SUB TOTAL		1,165,784.34			
COUNTY POOL	0.34042 %	174,996.56			
STATE POOL	0.08138 %	408.94	0.00 %	100.00 %	

SUB TOTAL		1,341,189.84	0.00	1,341,189.84	1,341,189.84
PRIOR ADV					1,221,900.00-
ADMIN COST					16,204.90-

TOTAL					103,084.94
=====					
19062 - INDUSTRY					
MONTH 1	75,139.71				
MONTH 2	17,305.24				
MONTH 3	6,898,729.71				

SUB TOTAL		6,991,174.66			
COUNTY POOL	2.04149 %	1,049,449.28			
STATE POOL	0.48804 %	2,452.43	0.00 %	100.00 %	

SUB TOTAL		8,043,076.37	0.00	8,043,076.37	8,043,076.37
PRIOR ADV					6,757,700.00-
ADMIN COST					97,180.34-

TOTAL					1,188,196.03
=====					

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 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19063 - BRADBURY					
MONTH 1	45.51				
MONTH 2	0.00				
MONTH 3	1,504.57				

SUB TOTAL		1,550.08			
COUNTY POOL	0.00045 %	232.68			
STATE POOL	0.00010 %	0.54	0.00 %	100.00 %	

SUB TOTAL		1,783.30	0.00	1,783.30	1,783.30
PRIOR ADV					900.00-
ADMIN COST					21.55-

TOTAL					861.75
=====					
19064 - IRWINDALE					
MONTH 1	8,442.48				
MONTH 2	10,117.69				
MONTH 3	970,953.10				

SUB TOTAL		989,513.27			
COUNTY POOL	0.28894 %	148,536.41			
STATE POOL	0.06907 %	347.11	0.00 %	100.00 %	

SUB TOTAL		1,138,396.79	0.00	1,138,396.79	1,138,396.79
PRIOR ADV					964,600.00-
ADMIN COST					13,754.66-

TOTAL					160,042.13
=====					
19065 - BELLFLOWER					
MONTH 1	6,134.22				
MONTH 2	29,680.48				
MONTH 3	1,306,912.78				

SUB TOTAL		1,342,727.48			
COUNTY POOL	0.39209 %	201,557.59			
STATE POOL	0.09373 %	471.01	0.00 %	100.00 %	

SUB TOTAL		1,544,756.08	0.00	1,544,756.08	1,544,756.08
PRIOR ADV					1,296,800.00-
ADMIN COST					18,664.49-

TOTAL					229,291.59
=====					

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 FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19066 - NORWALK					
MONTH 1	8,638.07				
MONTH 2	28,233.71				
MONTH 3	2,152,847.84				

SUB TOTAL		2,189,719.62			
COUNTY POOL	0.63942 %	328,700.08			
STATE POOL	0.15286 %	768.13	0.00 %	100.00 %	

SUB TOTAL		2,519,187.83	0.00	2,519,187.83	2,519,187.83
PRIOR ADV					2,253,200.00-
ADMIN COST					30,438.05-

TOTAL					235,549.78
=====					
19067 - ROLLING HILLS ESTATES					
MONTH 1	2,658.02				
MONTH 2	3,371.94				
MONTH 3	247,682.73				

SUB TOTAL		253,712.69			
COUNTY POOL	0.07408 %	38,084.95			
STATE POOL	0.01770 %	88.99	0.00 %	100.00 %	

SUB TOTAL		291,886.63	0.00	291,886.63	291,886.63
PRIOR ADV					249,600.00-
ADMIN COST					3,526.72-

TOTAL					38,759.91
=====					
19068 - PICO RIVERA					
MONTH 1	6,863.70				
MONTH 2	24,379.50				
MONTH 3	1,377,124.55				

SUB TOTAL		1,408,367.75			
COUNTY POOL	0.41125 %	211,410.89			
STATE POOL	0.09831 %	494.04	0.00 %	100.00 %	

SUB TOTAL		1,620,272.68	0.00	1,620,272.68	1,620,272.68
PRIOR ADV					1,459,200.00-
ADMIN COST					19,576.92-

TOTAL					141,495.76
=====					

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
0023 - PICO RIVERA REDEVELOPMENT AGENCY					
MONTH 1		1,651.87			
MONTH 2		13,289.26			
MONTH 3		506,359.71			

SUB TOTAL		521,300.84			
COUNTY POOL	0.15222 %	78,252.77			
STATE POOL	0.03639 %	182.86	0.00 %	100.00 %	

SUB TOTAL		599,736.47	0.00	599,736.47	599,736.47
PRIOR ADV					446,900.00-
ADMIN COST					7,246.31-

TOTAL					145,590.16
=====					
19069 - SOUTH EL MONTE					
MONTH 1		16,392.20			
MONTH 2		32,824.87			
MONTH 3		1,054,065.16			

SUB TOTAL		1,103,282.23			
COUNTY POOL	0.32216 %	165,614.33			
STATE POOL	0.07701 %	387.01	0.00 %	100.00 %	

SUB TOTAL		1,269,283.57	0.00	1,269,283.57	1,269,283.57
PRIOR ADV					1,087,100.00-
ADMIN COST					15,336.10-

TOTAL					166,847.47
=====					
19070 - GLENDALE					
MONTH 1		55,673.43			
MONTH 2		130,130.70			
MONTH 3		9,671,161.46			

SUB TOTAL		9,856,965.59			
COUNTY POOL	2.87833 %	1,479,634.82			
STATE POOL	0.68810 %	3,457.72	0.00 %	100.00 %	

SUB TOTAL		11,340,058.13	0.00	11,340,058.13	11,340,058.13
PRIOR ADV					9,967,200.00-
ADMIN COST					137,016.06-

TOTAL					1,235,842.07
=====					

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 FUND DISTRIBUTION
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 ALLOCATION PERIOD: Second Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19071 - WALNUT					
MONTH 1	5,055.29				
MONTH 2	5,716.38				
MONTH 3	467,353.42				

SUB TOTAL		478,125.09			
COUNTY POOL	0.13961 %	71,771.63			
STATE POOL	0.03337 %	167.72	0.00 %	100.00 %	

SUB TOTAL		550,064.44	0.00	550,064.44	550,064.44
PRIOR ADV					476,200.00-
ADMIN COST					6,646.14-

TOTAL					67,218.30
=====					
19072 - ARTESIA					
MONTH 1	10,481.09				
MONTH 2	9,926.65				
MONTH 3	547,135.27				

SUB TOTAL		567,543.01			
COUNTY POOL	0.16572 %	85,194.21			
STATE POOL	0.03961 %	199.08	0.00 %	100.00 %	

SUB TOTAL		652,936.30	0.00	652,936.30	652,936.30
PRIOR ADV					550,200.00-
ADMIN COST					7,889.09-

TOTAL					94,847.21
=====					
19073 - ROSEMEAD					
MONTH 1	2,412.69				
MONTH 2	5,612.95				
MONTH 3	1,158,037.52				

SUB TOTAL		1,166,063.16			
COUNTY POOL	0.34050 %	175,038.41			
STATE POOL	0.08140 %	409.04	0.00 %	100.00 %	

SUB TOTAL		1,341,510.61	0.00	1,341,510.61	1,341,510.61
PRIOR ADV					1,070,800.00-
ADMIN COST					16,208.78-

TOTAL					254,501.83
=====					

STATE BOARD OF EQUALIZATION
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ALLOCATION PERIOD: Second Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19074 - LAWNSDALE					
MONTH 1	7,482.93				
MONTH 2	7,789.51				
MONTH 3	583,550.89				

SUB TOTAL		598,823.33			
COUNTY POOL	0.17486 %	89,889.71			
STATE POOL	0.04180 %	210.06	0.00 %	100.00 %	

SUB TOTAL		688,923.10	0.00	688,923.10	688,923.10
PRIOR ADV					673,200.00-
ADMIN COST					8,323.90-

TOTAL					7,399.20
=====					
19075 - COMMERCE					
MONTH 1	17,026.61-				
MONTH 2	11,445.80				
MONTH 3	4,125,550.73				

SUB TOTAL		4,119,969.92			
COUNTY POOL	1.20307 %	618,451.07			
STATE POOL	0.28760 %	1,445.24	0.00 %	100.00 %	

SUB TOTAL		4,739,866.23	0.00	4,739,866.23	4,739,866.23
PRIOR ADV					4,453,800.00-
ADMIN COST					57,269.36-

TOTAL					228,796.87
=====					
19076 - LA MIRADA					
MONTH 1	13,699.34				
MONTH 2	4,411.70				
MONTH 3	2,392,294.96				

SUB TOTAL		2,410,406.00			
COUNTY POOL	0.70386 %	361,827.44			
STATE POOL	0.16826 %	845.54	0.00 %	100.00 %	

SUB TOTAL		2,773,078.98	0.00	2,773,078.98	2,773,078.98
PRIOR ADV					2,094,800.00-
ADMIN COST					33,505.68-

TOTAL					644,773.30
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
0044 - LA MIRADA REDEVELOPMENT AGENCY					
MONTH 1	1.10				
MONTH 2	0.00				
MONTH 3	14,539.05				

SUB TOTAL		14,540.15			
COUNTY POOL	0.00424 %	2,182.62			
STATE POOL	0.00101 %	5.10	0.00 %	100.00 %	

SUB TOTAL		16,727.87	0.00	16,727.87	16,727.87
PRIOR ADV					15,000.00-
ADMIN COST					202.11-

TOTAL					1,525.76
=====					
19077 - TEMPLE CITY					
MONTH 1	2,361.39				
MONTH 2	30,680.05				
MONTH 3	398,194.36				

SUB TOTAL		431,235.80			
COUNTY POOL	0.12592 %	64,733.05			
STATE POOL	0.03010 %	151.27	0.00 %	100.00 %	

SUB TOTAL		496,120.12	0.00	496,120.12	496,120.12
PRIOR ADV					433,200.00-
ADMIN COST					5,994.36-

TOTAL					56,925.76
=====					
19078 - SAN DIMAS					
MONTH 1	8,083.29				
MONTH 2	9,090.40				
MONTH 3	1,279,229.59				

SUB TOTAL		1,296,403.28			
COUNTY POOL	0.37856 %	194,603.85			
STATE POOL	0.09049 %	454.76	0.00 %	100.00 %	

SUB TOTAL		1,491,461.89	0.00	1,491,461.89	1,491,461.89
PRIOR ADV					1,371,900.00-
ADMIN COST					18,020.56-

TOTAL					101,541.33
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19079 - CUDAHY					
MONTH 1	5,323.08				
MONTH 2	10,430.57				
MONTH 3	260,378.21				

SUB TOTAL		276,131.86			
COUNTY POOL	0.08063 %	41,450.31			
STATE POOL	0.01927 %	96.86	0.00 %	100.00 %	

SUB TOTAL		317,679.03	0.00	317,679.03	317,679.03
PRIOR ADV					259,600.00-
ADMIN COST					3,838.35-

TOTAL					54,240.68
=====					
19080 - PASADENA					
MONTH 1	111,659.86				
MONTH 2	89,204.85				
MONTH 3	7,159,057.98				

SUB TOTAL		7,359,922.69			
COUNTY POOL	2.14917 %	1,104,802.26			
STATE POOL	0.51378 %	2,581.78	0.00 %	100.00 %	

SUB TOTAL		8,467,306.73	0.00	8,467,306.73	8,467,306.73
PRIOR ADV					7,490,400.00-
ADMIN COST					102,306.09-

TOTAL					874,600.64
=====					
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION					
MONTH 1	943.38				
MONTH 2	488.40				
MONTH 3	161,730.38				

SUB TOTAL		163,162.16			
COUNTY POOL	0.04764 %	24,492.36			
STATE POOL	0.01138 %	57.23	0.00 %	100.00 %	

SUB TOTAL		187,711.75	0.00	187,711.75	187,711.75
PRIOR ADV					161,100.00-
ADMIN COST					2,268.02-

TOTAL					24,343.73
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19081 - HIDDEN HILLS					
MONTH 1	81.54				
MONTH 2	348.29				
MONTH 3	385.10				

SUB TOTAL		814.93			
COUNTY POOL	0.00023 %	122.33			
STATE POOL	0.00005 %	0.28	0.00 %	100.00 %	

SUB TOTAL		937.54	0.00	937.54	937.54
PRIOR ADV					2,600.00-
ADMIN COST					11.33-

TOTAL					1,673.79-
=====					
19082 - HAWAIIAN GARDENS					
MONTH 1	20,390.11				
MONTH 2	6,114.77				
MONTH 3	186,865.78				

SUB TOTAL		213,370.66			
COUNTY POOL	0.06230 %	32,029.19			
STATE POOL	0.01489 %	74.84	0.00 %	100.00 %	

SUB TOTAL		245,474.69	0.00	245,474.69	245,474.69
PRIOR ADV					205,600.00-
ADMIN COST					2,965.94-

TOTAL					36,908.75
=====					
19083 - LOMITA					
MONTH 1	3,765.14				
MONTH 2	2,144.11				
MONTH 3	359,144.70				

SUB TOTAL		365,053.95			
COUNTY POOL	0.10659 %	54,798.45			
STATE POOL	0.02548 %	128.05	0.00 %	100.00 %	

SUB TOTAL		419,980.45	0.00	419,980.45	419,980.45
PRIOR ADV					422,900.00-
ADMIN COST					5,074.41-

TOTAL					7,993.96-
=====					

STATE BOARD OF EQUALIZATION
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 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19084 - CARSON					
MONTH 1		53,061.23			
MONTH 2		169,133.77			
MONTH 3		3,541,840.19			

SUB TOTAL		3,764,035.19			
COUNTY POOL	1.09913 %	565,021.50			
STATE POOL	0.26276 %	1,320.38	0.00 %	100.00 %	

SUB TOTAL		4,330,377.07	0.00	4,330,377.07	4,330,377.07
PRIOR ADV					3,530,800.00-
ADMIN COST					52,321.71-

TOTAL					747,255.36

=====

0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1

MONTH 1		3,429.10			
MONTH 2		8,068.68			
MONTH 3		1,509,000.81			

SUB TOTAL		1,520,498.59			
COUNTY POOL	0.44400 %	228,242.92			
STATE POOL	0.10614 %	533.37	0.00 %	100.00 %	

SUB TOTAL		1,749,274.88	0.00	1,749,274.88	1,749,274.88
PRIOR ADV					1,915,700.00-
ADMIN COST					21,135.58-

TOTAL					187,560.70-

=====

19085 - RANCHO PALOS VERDES

MONTH 1		31,531.58			
MONTH 2		1,348.25			
MONTH 3		506,267.24			

SUB TOTAL		539,147.07			
COUNTY POOL	0.15743 %	80,931.67			
STATE POOL	0.03763 %	189.12	0.00 %	100.00 %	

SUB TOTAL		620,267.86	0.00	620,267.86	620,267.86
PRIOR ADV					554,900.00-
ADMIN COST					7,494.38-

TOTAL					57,873.48

=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19086 - LA CANADA FLINTRIDGE					
MONTH 1	4,731.70				
MONTH 2	36,872.26				
MONTH 3	632,224.21				

SUB TOTAL		673,828.17			
COUNTY POOL	0.19676 %	101,148.73			
STATE POOL	0.04703 %	236.37	0.00 %	100.00 %	

SUB TOTAL		775,213.27	0.00	775,213.27	775,213.27
PRIOR ADV					627,400.00-
ADMIN COST					9,366.50-

TOTAL					138,446.77
=====					
19087 - LA HABRA HEIGHTS					
MONTH 1	51.92				
MONTH 2	0.00				
MONTH 3	6,774.67				

SUB TOTAL		6,826.59			
COUNTY POOL	0.00199 %	1,024.74			
STATE POOL	0.00047 %	2.39	0.00 %	100.00 %	

SUB TOTAL		7,853.72	0.00	7,853.72	7,853.72
PRIOR ADV					8,500.00-
ADMIN COST					94.89-

TOTAL					741.17-
=====					
19088 - WESTLAKE VILLAGE					
MONTH 1	5,307.61				
MONTH 2	3,808.64				
MONTH 3	946,132.10				

SUB TOTAL		955,248.35			
COUNTY POOL	0.27894 %	143,392.88			
STATE POOL	0.06668 %	335.09	0.00 %	100.00 %	

SUB TOTAL		1,098,976.32	0.00	1,098,976.32	1,098,976.32
PRIOR ADV					1,037,400.00-
ADMIN COST					13,278.36-

TOTAL					48,297.96
=====					

STATE BOARD OF EQUALIZATION
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 ALLOCATION PERIOD: Second Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19089 - AGOURA HILLS					
MONTH 1	13,573.06				
MONTH 2	26,272.55				
MONTH 3	859,443.58				

SUB TOTAL		899,289.19			
COUNTY POOL	0.26260 %	134,992.82			
STATE POOL	0.06277 %	315.46	0.00 %	100.00 %	

SUB TOTAL		1,034,597.47	0.00	1,034,597.47	1,034,597.47
PRIOR ADV					932,600.00-
ADMIN COST					12,500.51-

TOTAL					89,496.96
=====					
19092 - BELL GARDENS					
MONTH 1	31,169.95				
MONTH 2	14,093.85				
MONTH 3	582,761.96				

SUB TOTAL		628,025.76			
COUNTY POOL	0.18339 %	94,273.31			
STATE POOL	0.04384 %	220.30	0.00 %	100.00 %	

SUB TOTAL		722,519.37	0.00	722,519.37	722,519.37
PRIOR ADV					618,800.00-
ADMIN COST					8,729.83-

TOTAL					94,989.54
=====					
19093 - LANCASTER					
MONTH 1	36,070.20				
MONTH 2	23,090.93				
MONTH 3	4,316,631.17				

SUB TOTAL		4,375,792.30			
COUNTY POOL	1.27777 %	656,852.72			
STATE POOL	0.30546 %	1,534.98	0.00 %	100.00 %	

SUB TOTAL		5,034,180.00	0.00	5,034,180.00	5,034,180.00
PRIOR ADV					4,396,600.00-
ADMIN COST					60,825.40-

TOTAL					576,754.60
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19094 - PALMDALE					
MONTH 1		37,969.16			
MONTH 2		28,650.07			
MONTH 3		3,943,842.80			

SUB TOTAL		4,010,462.03			
COUNTY POOL	1.17109 %	602,012.78			
STATE POOL	0.27996 %	1,406.82	0.00 %	100.00 %	

SUB TOTAL		4,613,881.63	0.00	4,613,881.63	4,613,881.63
PRIOR ADV					3,914,600.00-
ADMIN COST					55,747.15-

TOTAL					643,534.48
=====					
19101 - SANTA CLARITA					
MONTH 1		107,908.40			
MONTH 2		90,849.79			
MONTH 3		7,725,005.64			

SUB TOTAL		7,923,763.83			
COUNTY POOL	2.31382 %	1,189,440.78			
STATE POOL	0.55314 %	2,779.57	0.00 %	100.00 %	

SUB TOTAL		9,115,984.18	0.00	9,115,984.18	9,115,984.18
PRIOR ADV					8,084,400.00-
ADMIN COST					110,143.73-

TOTAL					921,440.45
=====					
19102 - DIAMOND BAR					
MONTH 1		5,898.69			
MONTH 2		7,559.15			
MONTH 3		1,053,036.67			

SUB TOTAL		1,066,494.51			
COUNTY POOL	0.31142 %	160,092.11			
STATE POOL	0.07444 %	374.11	0.00 %	100.00 %	

SUB TOTAL		1,226,960.73	0.00	1,226,960.73	1,226,960.73
PRIOR ADV					809,700.00-
ADMIN COST					14,824.73-

TOTAL					402,436.00
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
19103 - CALABASAS					
MONTH 1	11,703.89				
MONTH 2	32,400.99				
MONTH 3	1,042,762.34				

SUB TOTAL		1,086,867.22			
COUNTY POOL	0.31737 %	163,150.26			
STATE POOL	0.07587 %	381.26	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,250,398.74	0.00	1,250,398.74	1,250,398.74
PRIOR ADV					1,258,800.00-
ADMIN COST					15,107.92-

TOTAL					23,509.18-
					=====

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
19998 - UNINCORPORATED AREA-LOS ANGELES COUNTY					
MONTH 1	208,826.06				
MONTH 2	347,131.30				
MONTH 3	13,688,151.86				

SUB TOTAL		14,244,109.22			
COUNTY POOL	4.1594200 %	2,138,192.02			
STATE POOL	0.9943600 %	4,996.68			

SUB TOTAL		16,387,297.92	0.00	16,387,297.92	16,387,297.92
PRIOR ADV					14,154,800.00-
ADMIN COST					197,999.26-

TOTAL					2,034,498.66
=====					
LOS ANGELES COUNTY TOTALS					
MONTH 1	3,713,215.67				
MONTH 2	6,184,899.31				
MONTH 3	332,555,463.58				

SUB TOTAL		342,453,578.56			
COUNTY POOL		51,405,905.44			
STATE POOL		120,128.67			

SUB TOTAL		393,979,612.67	0.00	393,979,612.67	393,979,612.67
PRIOR ADV					344,934,300.00-
ADMIN COST					4,760,252.22-

TOTAL					44,285,060.45
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
20041 - CHOWCHILLA					
MONTH 1	15,580.20				
MONTH 2	1,494.20				
MONTH 3	330,624.21				

SUB TOTAL		347,698.61			
COUNTY POOL	10.16331 %	81,702.72			
STATE POOL	0.02606 %	130.96	8.00 %	92.00 %	

SUB TOTAL		429,532.29	34,362.58-	395,169.71	395,169.71
PRIOR ADV					334,500.00-
ADMIN COST					4,774.63-

TOTAL					55,895.08
=====					
20042 - MADERA					
MONTH 1	43,185.99				
MONTH 2	39,214.67				
MONTH 3	1,612,301.28				

SUB TOTAL		1,694,701.94			
COUNTY POOL	49.53657 %	398,223.51			
STATE POOL	0.12703 %	638.35	0.00 %	100.00 %	

SUB TOTAL		2,093,563.80	0.00	2,093,563.80	2,093,563.80
PRIOR ADV					1,804,800.00-
ADMIN COST					25,295.45-

TOTAL					263,468.35
=====					

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 ALLOCATION PERIOD: Second Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
20998 - UNINCORPORATED AREA-MADERA COUNTY					
MONTH 1	29,254.04				
MONTH 2	10,596.99				
MONTH 3	1,338,861.14				

SUB TOTAL		1,378,712.17			
COUNTY POOL	40.3001100 %	323,971.79			
STATE POOL	0.1033400 %	519.32			
		-----	-----	-----	-----
SUB TOTAL		1,703,203.28	34,362.58	1,737,565.86	1,737,565.86
PRIOR ADV					1,503,200.00-
ADMIN COST					20,994.11-

TOTAL					213,371.75
=====					
MADERA COUNTY TOTALS					
MONTH 1	88,020.23				
MONTH 2	51,305.86				
MONTH 3	3,281,786.63				

SUB TOTAL		3,421,112.72			
COUNTY POOL		803,898.02			
STATE POOL		1,288.63			
		-----	-----	-----	-----
SUB TOTAL		4,226,299.37	0.00	4,226,299.37	4,226,299.37
PRIOR ADV					3,642,500.00-
ADMIN COST					51,064.19-

TOTAL					532,735.18
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
21021 - BELVEDERE					
MONTH 1	94.53				
MONTH 2	106.92				
MONTH 3	12,511.16				

SUB TOTAL		12,712.61			
COUNTY POOL	0.11025 %	2,080.39			
STATE POOL	0.00089 %	4.51	0.00 %	100.00 %	

SUB TOTAL		14,797.51	0.00	14,797.51	14,797.51
PRIOR ADV					15,400.00-
ADMIN COST					178.79-

TOTAL					781.28-
=====					
21022 - CORTE MADERA					
MONTH 1	5,197.91				
MONTH 2	4,837.00				
MONTH 3	1,416,758.86				

SUB TOTAL		1,426,793.77			
COUNTY POOL	12.37387 %	233,491.59			
STATE POOL	0.10077 %	506.39	0.00 %	100.00 %	

SUB TOTAL		1,660,791.75	0.00	1,660,791.75	1,660,791.75
PRIOR ADV					1,563,600.00-
ADMIN COST					20,066.49-

TOTAL					77,125.26
=====					
21023 - FAIRFAX					
MONTH 1	3,058.80				
MONTH 2	2,540.84				
MONTH 3	133,118.54				

SUB TOTAL		138,718.18			
COUNTY POOL	1.20303 %	22,700.91			
STATE POOL	0.00979 %	49.23	0.00 %	100.00 %	

SUB TOTAL		161,468.32	0.00	161,468.32	161,468.32
PRIOR ADV					137,600.00-
ADMIN COST					1,950.94-

TOTAL					21,917.38
=====					

STATE BOARD OF EQUALIZATION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
21024 - LARKSPUR					
MONTH 1	2,165.11				
MONTH 2	3,467.84				
MONTH 3	564,146.68				

SUB TOTAL		569,779.63			
COUNTY POOL	4.94141 %	93,243.15			
STATE POOL	0.04024 %	202.22	0.00 %	100.00 %	

SUB TOTAL		663,225.00	0.00	663,225.00	663,225.00
PRIOR ADV					603,800.00-
ADMIN COST					8,013.41-

TOTAL					51,411.59
=====					
21025 - MILL VALLEY					
MONTH 1	4,808.37				
MONTH 2	4,403.59				
MONTH 3	592,748.78				

SUB TOTAL		601,960.74			
COUNTY POOL	5.22050 %	98,509.52			
STATE POOL	0.04251 %	213.64	0.00 %	100.00 %	

SUB TOTAL		700,683.90	0.00	700,683.90	700,683.90
PRIOR ADV					746,800.00-
ADMIN COST					8,466.00-

TOTAL					54,582.10-
=====					
21026 - ROSS					
MONTH 1	277.82				
MONTH 2	135.55				
MONTH 3	10,958.05				

SUB TOTAL		11,371.42			
COUNTY POOL	0.09861 %	1,860.90			
STATE POOL	0.00080 %	4.03	0.00 %	100.00 %	

SUB TOTAL		13,236.35	0.00	13,236.35	13,236.35
PRIOR ADV					11,400.00-
ADMIN COST					159.93-

TOTAL					1,676.42
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
21027 - SAN ANSELMO					
MONTH 1	5,733.14				
MONTH 2	2,235.75				
MONTH 3	292,993.68				

SUB TOTAL		300,962.57			
COUNTY POOL	2.61009 %	49,251.84			
STATE POOL	0.02125 %	106.81	0.00 %	100.00 %	

SUB TOTAL		350,321.22	0.00	350,321.22	350,321.22
PRIOR ADV					264,300.00-
ADMIN COST					4,232.75-

TOTAL					81,788.47
=====					
21028 - SAN RAFAEL					
MONTH 1	27,408.62				
MONTH 2	27,272.21				
MONTH 3	4,488,194.47				

SUB TOTAL		4,542,875.30			
COUNTY POOL	39.39809 %	743,431.32			
STATE POOL	0.32086 %	1,612.35	0.00 %	100.00 %	

SUB TOTAL		5,287,918.97	0.00	5,287,918.97	5,287,918.97
PRIOR ADV					4,725,100.00-
ADMIN COST					63,891.19-

TOTAL					498,927.78
=====					
21029 - SAUSALITO					
MONTH 1	6,216.07				
MONTH 2	3,442.26				
MONTH 3	487,149.89				

SUB TOTAL		496,808.22			
COUNTY POOL	4.30856 %	81,301.54			
STATE POOL	0.03508 %	176.32	0.00 %	100.00 %	

SUB TOTAL		578,286.08	0.00	578,286.08	578,286.08
PRIOR ADV					491,100.00-
ADMIN COST					6,987.13-

TOTAL					80,198.95
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
21030 - NOVATO					
MONTH 1		9,440.96			
MONTH 2		6,758.61			
MONTH 3		1,869,634.38			

SUB TOTAL		1,885,833.95			
COUNTY POOL	16.35489 %	308,612.48			
STATE POOL	0.13319 %	669.31	0.00 %	100.00 %	

SUB TOTAL		2,195,115.74	0.00	2,195,115.74	2,195,115.74
PRIOR ADV					2,016,000.00-
ADMIN COST					26,522.45-

TOTAL					152,593.29

=====

21031 - TIBURON

MONTH 1		1,434.79			
MONTH 2		21,981.05			
MONTH 3		143,566.50			

SUB TOTAL		166,982.34			
COUNTY POOL	1.44815 %	27,326.28			
STATE POOL	0.01179 %	59.26	0.00 %	100.00 %	

SUB TOTAL		194,367.88	0.00	194,367.88	194,367.88
PRIOR ADV					151,600.00-
ADMIN COST					2,348.45-

TOTAL					40,419.43

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
21998 - UNINCORPORATED AREA-MARIN COUNTY					
MONTH 1		23,521.93			
MONTH 2		8,509.21			
MONTH 3		1,343,867.83			

SUB TOTAL		1,375,898.97			
COUNTY POOL	11.9324800 %	225,162.83			
STATE POOL	0.0971700 %	488.33			

SUB TOTAL	1,601,550.13	0.00	1,601,550.13	1,601,550.13
PRIOR ADV				991,200.00-
ADMIN COST				19,350.70-
TOTAL				590,999.43
=====				
MARIN COUNTY TOTALS				
MONTH 1	89,358.05			
MONTH 2	85,690.83			
MONTH 3	11,355,648.82			
SUB TOTAL	11,530,697.70			
COUNTY POOL	1,886,972.75			
STATE POOL	4,092.40			
SUB TOTAL	13,421,762.85	0.00	13,421,762.85	13,421,762.85
PRIOR ADV				11,717,900.00-
ADMIN COST				162,168.23-
TOTAL				1,541,694.62
=====				

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
22998 - UNINCORPORATED AREA-MARIPOSA COUNTY					
MONTH 1	3,870.21				
MONTH 2	3,755.25				
MONTH 3	449,389.52				

SUB TOTAL		457,014.98			
COUNTY POOL	100.0000000 %	85,595.58			
STATE POOL	0.0329300 %	165.49			
		-----	-----	-----	-----
SUB TOTAL		542,776.05	0.00	542,776.05	542,776.05
PRIOR ADV					482,800.00-
ADMIN COST					6,558.08-

TOTAL					53,417.97
=====					
MARIPOSA COUNTY TOTALS					
MONTH 1	3,870.21				
MONTH 2	3,755.25				
MONTH 3	449,389.52				

SUB TOTAL		457,014.98			
COUNTY POOL		85,595.58			
STATE POOL		165.49			
		-----	-----	-----	-----
SUB TOTAL		542,776.05	0.00	542,776.05	542,776.05
PRIOR ADV					482,800.00-
ADMIN COST					6,558.08-

TOTAL					53,417.97
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
23031 - FORT BRAGG					
MONTH 1	6,305.29				
MONTH 2	23,866.08				
MONTH 3	338,774.64				

SUB TOTAL		368,946.01			
COUNTY POOL	10.73161 %	47,786.98			
STATE POOL	0.02529 %	127.10	0.00 %	100.00 %	

SUB TOTAL		416,860.09	0.00	416,860.09	416,860.09
PRIOR ADV					367,300.00-
ADMIN COST					5,036.71-

TOTAL					44,523.38
=====					
23032 - POINT ARENA					
MONTH 1	282.72				
MONTH 2	413.59				
MONTH 3	17,579.34				

SUB TOTAL		18,275.65			
COUNTY POOL	0.53158 %	2,367.11			
STATE POOL	0.00125 %	6.29	0.00 %	100.00 %	

SUB TOTAL		20,649.05	0.00	20,649.05	20,649.05
PRIOR ADV					16,700.00-
ADMIN COST					249.49-

TOTAL					3,699.56
=====					
23033 - UKIAH					
MONTH 1	5,192.53				
MONTH 2	9,202.88-				
MONTH 3	1,190,864.50				

SUB TOTAL		1,186,854.15			
COUNTY POOL	34.52231 %	153,724.89			
STATE POOL	0.08136 %	408.88	0.00 %	100.00 %	

SUB TOTAL		1,340,987.92	0.00	1,340,987.92	1,340,987.92
PRIOR ADV					1,125,700.00-
ADMIN COST					16,202.46-

TOTAL					199,085.46
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
23034 - WILLITS					
MONTH 1		27,190.96			
MONTH 2		6,101.95			
MONTH 3		375,647.71			

SUB TOTAL		408,940.62			
COUNTY POOL	11.89495 %	52,967.21			
STATE POOL	0.02803 %	140.88	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		462,048.71	0.00	462,048.71	462,048.71
PRIOR ADV					398,900.00-
ADMIN COST					5,582.70-

TOTAL					57,566.01
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
23998 - UNINCORPORATED AREA-MENDOCINO COUNTY					
MONTH 1	12,619.50				
MONTH 2	73,097.03				
MONTH 3	1,369,200.44				

SUB TOTAL		1,454,916.97			
COUNTY POOL	42.3195200 %	188,445.21			
STATE POOL	0.0997400 %	501.23			
		-----	-----	-----	-----
SUB TOTAL		1,643,863.41	0.00	1,643,863.41	1,643,863.41
PRIOR ADV					1,325,500.00-
ADMIN COST					19,861.95-

TOTAL					298,501.46
=====					
MENDOCINO COUNTY TOTALS					
MONTH 1	51,591.00				
MONTH 2	94,275.77				
MONTH 3	3,292,066.63				

SUB TOTAL		3,437,933.40			
COUNTY POOL		445,291.40			
STATE POOL		1,184.38			
		-----	-----	-----	-----
SUB TOTAL		3,884,409.18	0.00	3,884,409.18	3,884,409.18
PRIOR ADV					3,234,100.00-
ADMIN COST					46,933.31-

TOTAL					603,375.87
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
24021 - ATWATER					
MONTH 1	5,643.73				
MONTH 2	3,579.83				
MONTH 3	582,190.28				

SUB TOTAL		591,413.84			
COUNTY POOL	9.36963 %	108,777.47			
STATE POOL	0.04249 %	213.56	0.00 %	100.00 %	

SUB TOTAL		700,404.87	0.00	700,404.87	700,404.87
PRIOR ADV					640,700.00-
ADMIN COST					8,462.63-

TOTAL					51,242.24
=====					
24022 - GUSTINE					
MONTH 1	992.03				
MONTH 2	1,700.54				
MONTH 3	43,103.58				

SUB TOTAL		45,796.15			
COUNTY POOL	0.72553 %	8,423.18			
STATE POOL	0.00328 %	16.53	0.00 %	100.00 %	

SUB TOTAL		54,235.86	0.00	54,235.86	54,235.86
PRIOR ADV					44,900.00-
ADMIN COST					655.30-

TOTAL					8,680.56
=====					
24023 - LIVINGSTON					
MONTH 1	3,077.67				
MONTH 2	54,660.66				
MONTH 3	213,748.00				

SUB TOTAL		271,486.33			
COUNTY POOL	4.30109 %	49,933.89			
STATE POOL	0.01950 %	98.03	0.00 %	100.00 %	

SUB TOTAL		321,518.25	0.00	321,518.25	321,518.25
PRIOR ADV					315,200.00-
ADMIN COST					3,884.74-

TOTAL					2,433.51
=====					

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24024 - LOS BANOS					
MONTH 1	2,470.94-				
MONTH 2	6,243.50				
MONTH 3	866,380.07				

SUB TOTAL		870,152.63			
COUNTY POOL	13.78563 %	160,045.30			
STATE POOL	0.06252 %	314.21	5.00 %	95.00 %	

SUB TOTAL		1,030,512.14	51,525.61-	978,986.53	978,986.53
PRIOR ADV					881,400.00-
ADMIN COST					11,828.59-

TOTAL					85,757.94
=====					
24025 - MERCED					
MONTH 1	18,095.87				
MONTH 2	14,029.30				
MONTH 3	2,729,295.04				

SUB TOTAL		2,761,420.21			
COUNTY POOL	43.74856 %	507,902.09			
STATE POOL	0.19843 %	997.15	7.50 %	92.50 %	

SUB TOTAL		3,270,319.45	245,273.96-	3,025,045.49	3,025,045.49
PRIOR ADV					2,512,900.00-
ADMIN COST					36,550.06-

TOTAL					475,595.43
=====					
24026 - DOS PALOS					
MONTH 1	772.63				
MONTH 2	455.67				
MONTH 3	95,211.14				

SUB TOTAL		96,439.44			
COUNTY POOL	1.52786 %	17,737.89			
STATE POOL	0.00692 %	34.82	0.00 %	100.00 %	

SUB TOTAL		114,212.15	0.00	114,212.15	114,212.15
PRIOR ADV					97,100.00-
ADMIN COST					1,379.97-

TOTAL					15,732.18
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
24998 - UNINCORPORATED AREA-MERCED COUNTY					
MONTH 1	19,450.71				
MONTH 2	29,785.70				
MONTH 3	1,626,080.10				

SUB TOTAL		1,675,316.51			
COUNTY POOL	26.5416600 %	308,137.42			
STATE POOL	0.1203800 %	604.96			
		-----	-----	-----	-----
SUB TOTAL		1,984,058.89	296,799.57	2,280,858.46	2,280,858.46
PRIOR ADV					2,453,600.00-
ADMIN COST					27,558.43-

TOTAL					200,299.97-
					=====
MERCED COUNTY TOTALS					
MONTH 1	45,561.70				
MONTH 2	110,455.20				
MONTH 3	6,156,008.21				

SUB TOTAL		6,312,025.11			
COUNTY POOL		1,160,957.24			
STATE POOL		2,279.26			
		-----	-----	-----	-----
SUB TOTAL		7,475,261.61	0.00	7,475,261.61	7,475,261.61
PRIOR ADV					6,945,800.00-
ADMIN COST					90,319.72-

TOTAL					439,141.89
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
25071 - ALTURAS					
MONTH 1	18.73-				
MONTH 2	1,510.36				
MONTH 3	118,560.64				

SUB TOTAL		120,052.27			
COUNTY POOL	71.14761 %	80,865.28			
STATE POOL	0.01219 %	61.28	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		200,978.83	0.00	200,978.83	200,978.83
PRIOR ADV					142,800.00-
ADMIN COST					2,428.32-

TOTAL					55,750.51
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
25998 - UNINCORPORATED AREA-MODOC COUNTY					
MONTH 1	213.22-				
MONTH 2	388.32				
MONTH 3	48,509.51				

SUB TOTAL		48,684.61			
COUNTY POOL	28.8523800 %	32,793.18			
STATE POOL	0.0049400 %	24.85			
		-----	-----	-----	-----
SUB TOTAL		81,502.64	0.00	81,502.64	81,502.64
PRIOR ADV					71,000.00-
ADMIN COST					984.75-

TOTAL					9,517.89
=====					
MODOC COUNTY TOTALS					
MONTH 1	231.95-				
MONTH 2	1,898.68				
MONTH 3	167,070.15				

SUB TOTAL		168,736.88			
COUNTY POOL		113,658.46			
STATE POOL		86.13			
		-----	-----	-----	-----
SUB TOTAL		282,481.47	0.00	282,481.47	282,481.47
PRIOR ADV					213,800.00-
ADMIN COST					3,413.07-

TOTAL					65,268.40
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
26001 - MAMMOTH LAKES					
MONTH 1	2,386.17				
MONTH 2	3,486.87				
MONTH 3	348,967.03				

SUB TOTAL		354,840.07			
COUNTY POOL	74.96183 %	101,319.63			
STATE POOL	0.02768 %	139.13	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		456,298.83	0.00	456,298.83	456,298.83
PRIOR ADV					327,600.00-
ADMIN COST					5,513.22-

TOTAL					123,185.61
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
26998 - UNINCORPORATED AREA-MONO COUNTY					
MONTH 1	1,430.17				
MONTH 2	352.67				
MONTH 3	116,738.04				

SUB TOTAL		118,520.88			
COUNTY POOL	25.0381600 %	33,841.99			
STATE POOL	0.0092400 %	46.47			

SUB TOTAL		152,409.34	0.00	152,409.34	152,409.34
PRIOR ADV					139,900.00-
ADMIN COST					1,841.48-

TOTAL					10,667.86
=====					
MONO COUNTY TOTALS					
MONTH 1	3,816.34				
MONTH 2	3,839.54				
MONTH 3	465,705.07				

SUB TOTAL		473,360.95			
COUNTY POOL		135,161.62			
STATE POOL		185.60			

SUB TOTAL		608,708.17	0.00	608,708.17	608,708.17
PRIOR ADV					467,500.00-
ADMIN COST					7,354.70-

TOTAL					133,853.47
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
27041 - CARMEL					
MONTH 1	13,046.78				
MONTH 2	8,073.62				
MONTH 3	496,127.00				

SUB TOTAL		517,247.40			
COUNTY POOL	3.37592 %	77,267.74			
STATE POOL	0.03608 %	181.33	0.00 %	100.00 %	

SUB TOTAL		594,696.47	0.00	594,696.47	594,696.47
PRIOR ADV					525,900.00-
ADMIN COST					7,185.41-

TOTAL					61,611.06
=====					
27042 - KING CITY					
MONTH 1	4,192.80-				
MONTH 2	3,985.76				
MONTH 3	283,976.76				

SUB TOTAL		283,769.72			
COUNTY POOL	1.85208 %	42,390.24			
STATE POOL	0.01979 %	99.48	0.00 %	100.00 %	

SUB TOTAL		326,259.44	0.00	326,259.44	326,259.44
PRIOR ADV					295,800.00-
ADMIN COST					3,942.02-

TOTAL					26,517.42
=====					
27043 - MONTEREY					
MONTH 1	10,149.00				
MONTH 2	42,185.23				
MONTH 3	1,832,872.24				

SUB TOTAL		1,885,206.47			
COUNTY POOL	12.30420 %	281,616.97			
STATE POOL	0.13152 %	660.89	0.00 %	100.00 %	

SUB TOTAL		2,167,484.33	0.00	2,167,484.33	2,167,484.33
PRIOR ADV					1,952,800.00-
ADMIN COST					26,188.59-

TOTAL					188,495.74
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
27044 - PACIFIC GROVE					
MONTH 1	15,285.22				
MONTH 2	2,760.51				
MONTH 3	364,923.97				

SUB TOTAL		382,969.70			
COUNTY POOL	2.49953 %	57,208.99			
STATE POOL	0.02671 %	134.25	0.00 %	100.00 %	

SUB TOTAL		440,312.94	0.00	440,312.94	440,312.94
PRIOR ADV					349,100.00-
ADMIN COST					5,320.07-

TOTAL					85,892.87
=====					
27045 - SALINAS					
MONTH 1	41,905.57				
MONTH 2	88,611.49				
MONTH 3	6,061,547.91				

SUB TOTAL		6,192,064.97			
COUNTY POOL	40.41383 %	924,986.55			
STATE POOL	0.43198 %	2,170.73	0.00 %	100.00 %	

SUB TOTAL		7,119,222.25	0.00	7,119,222.25	7,119,222.25
PRIOR ADV					5,931,400.00-
ADMIN COST					86,017.88-

TOTAL					1,101,804.37
=====					
27046 - SOLEDAD					
MONTH 1	7,134.33				
MONTH 2	28,317.58				
MONTH 3	155,146.83				

SUB TOTAL		190,598.74			
COUNTY POOL	1.24398 %	28,472.12			
STATE POOL	0.01329 %	66.81	0.00 %	100.00 %	

SUB TOTAL		219,137.67	0.00	219,137.67	219,137.67
PRIOR ADV					177,900.00-
ADMIN COST					2,647.73-

TOTAL					38,589.94
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
27047 - GONZALES					
MONTH 1	8,449.04				
MONTH 2	893.03				
MONTH 3	267,263.81				

SUB TOTAL		276,605.88			
COUNTY POOL	1.80532 %	41,320.09			
STATE POOL	0.01929 %	96.96	0.00 %	100.00 %	

SUB TOTAL		318,022.93	0.00	318,022.93	318,022.93
PRIOR ADV					207,200.00-
ADMIN COST					3,842.51-

TOTAL					106,980.42
=====					
27048 - GREENFIELD					
MONTH 1	6,296.46-				
MONTH 2	2,281.44				
MONTH 3	304,653.24				

SUB TOTAL		300,638.22			
COUNTY POOL	1.96217 %	44,910.10			
STATE POOL	0.02097 %	105.39	0.00 %	100.00 %	

SUB TOTAL		345,653.71	0.00	345,653.71	345,653.71
PRIOR ADV					279,100.00-
ADMIN COST					4,176.36-

TOTAL					62,377.35
=====					
27049 - DEL REY OAKS					
MONTH 1	108.11				
MONTH 2	112.69				
MONTH 3	95,815.60				

SUB TOTAL		96,036.40			
COUNTY POOL	0.62680 %	14,346.16			
STATE POOL	0.00669 %	33.66	0.00 %	100.00 %	

SUB TOTAL		110,416.22	0.00	110,416.22	110,416.22
PRIOR ADV					81,600.00-
ADMIN COST					1,334.10-

TOTAL					27,482.12
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
27071 - SEASIDE					
MONTH 1	151,994.05				
MONTH 2	7,759.88				
MONTH 3	1,599,483.92				

SUB TOTAL		1,759,237.85			
COUNTY POOL	11.48204 %	262,799.46			
STATE POOL	0.12273 %	616.73	0.00 %	100.00 %	

SUB TOTAL		2,022,654.04	0.00	2,022,654.04	2,022,654.04
PRIOR ADV					1,541,200.00-
ADMIN COST					24,438.68-

TOTAL					457,015.36
=====					
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
PRIOR ADV					0.00
ADMIN COST					0.00

TOTAL					0.00
=====					
0019 - SAND CITY REDEVELOPMENT PROJECT					
MONTH 1	4,941.97				
MONTH 2	810.74				
MONTH 3	553,032.95				

SUB TOTAL		558,785.66			
COUNTY POOL	3.64703 %	83,472.83			
STATE POOL	0.03898 %	195.89	0.00 %	100.00 %	

SUB TOTAL		642,454.38	0.00	642,454.38	642,454.38
PRIOR ADV					536,100.00-
ADMIN COST					7,762.44-

TOTAL					98,591.94
=====					

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27073 - MARINA					
MONTH 1	7,683.12				
MONTH 2	6,961.00				
MONTH 3	490,149.07				

SUB TOTAL		504,793.19			
COUNTY POOL	3.29464 %	75,407.30			
STATE POOL	0.03521 %	176.96	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		580,377.45	0.00	580,377.45	580,377.45
PRIOR ADV					462,200.00-
ADMIN COST					7,012.40-

TOTAL					111,165.05
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
27998 - UNINCORPORATED AREA-MONTEREY COUNTY					
MONTH 1	11,420.13				
MONTH 2	48,249.88				
MONTH 3	2,314,022.67				

SUB TOTAL		2,373,692.68			
COUNTY POOL	15.4924100 %	354,588.37			
STATE POOL	0.1655900 %	832.13			
		-----	-----	-----	-----
SUB TOTAL		2,729,113.18	0.00	2,729,113.18	2,729,113.18
PRIOR ADV					2,456,200.00-
ADMIN COST					32,974.46-

TOTAL					239,938.72
=====					
MONTEREY COUNTY TOTALS					
MONTH 1	261,628.06				
MONTH 2	241,002.85				
MONTH 3	14,819,015.97				

SUB TOTAL		15,321,646.88			
COUNTY POOL		2,288,786.92			
STATE POOL		5,371.21			
		-----	-----	-----	-----
SUB TOTAL		17,615,805.01	0.00	17,615,805.01	17,615,805.01
PRIOR ADV					14,796,500.00-
ADMIN COST					212,842.65-

TOTAL					2,606,462.36
=====					

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28051 - CALISTOGA					
MONTH 1	1,144.80				
MONTH 2	1,989.42				
MONTH 3	224,790.55				

SUB TOTAL		227,924.77			
COUNTY POOL	3.04602 %	32,179.94			
STATE POOL	0.01578 %	79.33	0.00 %	100.00 %	

SUB TOTAL		260,184.04	0.00	260,184.04	260,184.04
PRIOR ADV					241,400.00-
ADMIN COST					3,143.67-

TOTAL					15,640.37
=====					
28052 - NAPA					
MONTH 1	30,072.24				
MONTH 2	13,490.02				
MONTH 3	3,474,507.28				

SUB TOTAL		3,518,069.54			
COUNTY POOL	47.01613 %	496,704.56			
STATE POOL	0.24368 %	1,224.52	0.00 %	100.00 %	

SUB TOTAL		4,015,998.62	0.00	4,015,998.62	4,015,998.62
PRIOR ADV					3,541,900.00-
ADMIN COST					48,523.24-

TOTAL					425,575.38
=====					
28053 - ST. HELENA					
MONTH 1	1,441.42				
MONTH 2	6,602.87				
MONTH 3	686,857.76				

SUB TOTAL		694,902.05			
COUNTY POOL	9.28679 %	98,110.91			
STATE POOL	0.04813 %	241.87	0.00 %	100.00 %	

SUB TOTAL		793,254.83	0.00	793,254.83	793,254.83
PRIOR ADV					687,200.00-
ADMIN COST					9,584.49-

TOTAL					96,470.34
=====					

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2016

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
28054 - YOUNTVILLE					
MONTH 1	484.51				
MONTH 2	678.98				
MONTH 3	298,025.58				

SUB TOTAL		299,189.07			
COUNTY POOL	3.99841 %	42,241.51			
STATE POOL	0.02072 %	104.13	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		341,534.71	0.00	341,534.71	341,534.71
PRIOR ADV					303,800.00-
ADMIN COST					4,126.59-

TOTAL					33,608.12
=====					
28055 - AMERICAN CANYON					
MONTH 1	738.33				
MONTH 2	4,085.45				
MONTH 3	538,570.46				

SUB TOTAL		543,394.24			
COUNTY POOL	7.26202 %	76,720.03			
STATE POOL	0.03763 %	189.13	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		620,303.40	0.00	620,303.40	620,303.40
PRIOR ADV					557,300.00-
ADMIN COST					7,494.81-

TOTAL					55,508.59
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
28998 - UNINCORPORATED AREA-NAPA COUNTY					
MONTH 1	21,978.80				
MONTH 2	7,238.35				
MONTH 3	2,169,988.84				

SUB TOTAL		2,199,205.99			
COUNTY POOL	29.3905900 %	310,498.62			
STATE POOL	0.1523300 %	765.47			

SUB TOTAL		2,510,470.08	0.00	2,510,470.08	2,510,470.08
PRIOR ADV					2,286,200.00-
ADMIN COST					30,332.71-

TOTAL					193,937.37
=====					
NAPA COUNTY TOTALS					
MONTH 1	55,860.10				
MONTH 2	34,085.09				
MONTH 3	7,392,740.47				

SUB TOTAL		7,482,685.66			
COUNTY POOL		1,056,455.57			
STATE POOL		2,604.45			

SUB TOTAL		8,541,745.68	0.00	8,541,745.68	8,541,745.68
PRIOR ADV					7,617,800.00-
ADMIN COST					103,205.51-

TOTAL					820,740.17
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
29031 - GRASS VALLEY					
MONTH 1	9,056.27				
MONTH 2	34,766.64				
MONTH 3	1,211,836.29				

SUB TOTAL		1,255,659.20			
COUNTY POOL	44.80045 %	282,496.03			
STATE POOL	0.09336 %	469.14	0.00 %	100.00 %	

SUB TOTAL		1,538,624.37	0.00	1,538,624.37	1,538,624.37
PRIOR ADV					1,359,900.00-
ADMIN COST					18,590.40-

TOTAL					160,133.97
=====					
29032 - NEVADA CITY					
MONTH 1	4,526.62				
MONTH 2	3,535.24				
MONTH 3	201,174.55				

SUB TOTAL		209,236.41			
COUNTY POOL	7.46530 %	47,073.64			
STATE POOL	0.01555 %	78.17	0.00 %	100.00 %	

SUB TOTAL		256,388.22	0.00	256,388.22	256,388.22
PRIOR ADV					207,000.00-
ADMIN COST					3,097.81-

TOTAL					46,290.41
=====					
29033 - TRUCKEE					
MONTH 1	9,037.19				
MONTH 2	10,856.21				
MONTH 3	732,745.06				

SUB TOTAL		752,638.46			
COUNTY POOL	26.85326 %	169,327.29			
STATE POOL	0.05596 %	281.20	0.00 %	100.00 %	

SUB TOTAL		922,246.95	0.00	922,246.95	922,246.95
PRIOR ADV					788,900.00-
ADMIN COST					11,143.03-

TOTAL					122,203.92
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
29998 - UNINCORPORATED AREA-NEVADA COUNTY					
MONTH 1	6,219.20				
MONTH 2	5,498.97				
MONTH 3	573,530.07				

SUB TOTAL		585,248.24			
COUNTY POOL	20.8809700 %	131,668.15			
STATE POOL	0.0435100 %	218.66			
		-----	-----	-----	-----
SUB TOTAL		717,135.05	0.00	717,135.05	717,135.05
PRIOR ADV					549,500.00-
ADMIN COST					8,664.77-

TOTAL					158,970.28
=====					
NEVADA COUNTY TOTALS					
MONTH 1	28,839.28				
MONTH 2	54,657.06				
MONTH 3	2,719,285.97				

SUB TOTAL		2,802,782.31			
COUNTY POOL		630,565.11			
STATE POOL		1,047.17			
		-----	-----	-----	-----
SUB TOTAL		3,434,394.59	0.00	3,434,394.59	3,434,394.59
PRIOR ADV					2,905,300.00-
ADMIN COST					41,496.01-

TOTAL					487,598.58
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
30011 - ANAHEIM					
MONTH 1	171,294.40				
MONTH 2	139,410.49				
MONTH 3	16,406,821.20				

SUB TOTAL		16,717,526.09			
COUNTY POOL	15.27880 %	3,868,940.53			
STATE POOL	1.24954 %	6,278.97	0.00 %	100.00 %	

SUB TOTAL		20,592,745.59	0.00	20,592,745.59	20,592,745.59
PRIOR ADV					16,872,000.00-
ADMIN COST					248,811.51-

TOTAL					3,471,934.08
=====					
0047 - ANAHEIM REDEVELOPMENT AGENCY					
MONTH 1	1,410.80				
MONTH 2	9,418.85				
MONTH 3	662,933.52				

SUB TOTAL		673,763.17			
COUNTY POOL	0.61577 %	155,929.15			
STATE POOL	0.05036 %	253.06	0.00 %	100.00 %	

SUB TOTAL		829,945.38	0.00	829,945.38	829,945.38
PRIOR ADV					576,100.00-
ADMIN COST					10,027.80-

TOTAL					243,817.58
=====					
30012 - BREA					
MONTH 1	18,762.97				
MONTH 2	50,887.94				
MONTH 3	4,388,965.21				

SUB TOTAL		4,458,616.12			
COUNTY POOL	4.07490 %	1,031,858.45			
STATE POOL	0.33325 %	1,674.62	0.00 %	100.00 %	

SUB TOTAL		5,492,149.19	0.00	5,492,149.19	5,492,149.19
PRIOR ADV					4,554,200.00-
ADMIN COST					66,358.80-

TOTAL					871,590.39
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
30013 - FULLERTON					
MONTH 1	21,110.77				
MONTH 2	177,570.50				
MONTH 3	4,480,496.33				

SUB TOTAL		4,679,177.60			
COUNTY POOL	4.27648 %	1,082,903.04			
STATE POOL	0.34974 %	1,757.46	0.00 %	100.00 %	

SUB TOTAL		5,763,838.10	0.00	5,763,838.10	5,763,838.10
PRIOR ADV					4,417,900.00-
ADMIN COST					69,641.48-

TOTAL					1,276,296.62
=====					
30014 - HUNTINGTON BEACH					
MONTH 1	43,735.69-				
MONTH 2	217,962.73				
MONTH 3	8,058,277.64				

SUB TOTAL		8,232,504.68			
COUNTY POOL	7.52401 %	1,905,250.27			
STATE POOL	0.61533 %	3,092.06	0.00 %	100.00 %	

SUB TOTAL		10,140,847.01	0.00	10,140,847.01	10,140,847.01
PRIOR ADV					8,425,900.00-
ADMIN COST					122,526.62-

TOTAL					1,592,420.39
=====					
30015 - LAGUNA BEACH					
MONTH 1	18,044.05				
MONTH 2	43,694.52				
MONTH 3	1,165,030.19				

SUB TOTAL		1,226,768.76			
COUNTY POOL	1.12119 %	283,911.34			
STATE POOL	0.09169 %	460.76	0.00 %	100.00 %	

SUB TOTAL		1,511,140.86	0.00	1,511,140.86	1,511,140.86
PRIOR ADV					1,151,000.00-
ADMIN COST					18,258.33-

TOTAL					341,882.53
=====					

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30016 - LA HABRA					
MONTH 1	19,319.62				
MONTH 2	22,863.94				
MONTH 3	2,205,597.45				

SUB TOTAL		2,247,781.01			
COUNTY POOL	2.05433 %	520,204.42			
STATE POOL	0.16800 %	844.24	0.00 %	100.00 %	

SUB TOTAL		2,768,829.67	0.00	2,768,829.67	2,768,829.67
PRIOR ADV					2,248,900.00-
ADMIN COST					33,454.34-

TOTAL					486,475.33
=====					
30017 - NEWPORT BEACH					
MONTH 1	135,139.62				
MONTH 2	83,708.80				
MONTH 3	7,554,544.24				

SUB TOTAL		7,773,392.66			
COUNTY POOL	7.10441 %	1,798,997.87			
STATE POOL	0.58101 %	2,919.62	0.00 %	100.00 %	

SUB TOTAL		9,575,310.15	0.00	9,575,310.15	9,575,310.15
PRIOR ADV					7,653,200.00-
ADMIN COST					115,693.53-

TOTAL					1,806,416.62
=====					
30018 - PLACENTIA					
MONTH 1	38,236.16				
MONTH 2	18,155.20				
MONTH 3	1,394,937.16				

SUB TOTAL		1,451,328.52			
COUNTY POOL	1.32642 %	335,881.26			
STATE POOL	0.10847 %	545.10	0.00 %	100.00 %	

SUB TOTAL		1,787,754.88	0.00	1,787,754.88	1,787,754.88
PRIOR ADV					1,507,300.00-
ADMIN COST					21,600.52-

TOTAL					258,854.36
=====					

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30019 - SAN CLEMENTE					
MONTH 1	28,097.62				
MONTH 2	107,549.31				
MONTH 3	1,881,089.88				

SUB TOTAL		2,016,736.81			
COUNTY POOL	1.84317 %	466,733.82			
STATE POOL	0.15074 %	757.47	0.00 %	100.00 %	

SUB TOTAL		2,484,228.10	0.00	2,484,228.10	2,484,228.10
PRIOR ADV					1,850,900.00-
ADMIN COST					30,015.64-

TOTAL					603,312.46
=====					
30020 - SANTA ANA					
MONTH 1	79,485.68				
MONTH 2	199,840.25				
MONTH 3	10,303,683.09				

SUB TOTAL		10,583,009.02			
COUNTY POOL	9.67222 %	2,449,227.97			
STATE POOL	0.79102 %	3,974.89	0.00 %	100.00 %	

SUB TOTAL		13,036,211.88	0.00	13,036,211.88	13,036,211.88
PRIOR ADV					10,247,600.00-
ADMIN COST					157,509.81-

TOTAL					2,631,102.07
=====					
30021 - SEAL BEACH					
MONTH 1	4,599.60				
MONTH 2	48,249.73				
MONTH 3	816,040.94				

SUB TOTAL		868,890.27			
COUNTY POOL	0.79411 %	201,087.45			
STATE POOL	0.06494 %	326.34	0.00 %	100.00 %	

SUB TOTAL		1,070,304.06	0.00	1,070,304.06	1,070,304.06
PRIOR ADV					895,300.00-
ADMIN COST					12,931.93-

TOTAL					162,072.13
=====					

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30022 - TUSTIN					
MONTH 1		29,374.57			
MONTH 2		53,173.18			
MONTH 3		5,058,991.85			

SUB TOTAL		5,141,539.60			
COUNTY POOL	4.69905 %	1,189,907.57			
STATE POOL	0.38430 %	1,931.12	0.00 %	100.00 %	

SUB TOTAL		6,333,378.29	0.00	6,333,378.29	6,333,378.29
PRIOR ADV					5,094,500.00-
ADMIN COST					76,522.94-

TOTAL					1,162,355.35
=====					
30023 - BUENA PARK					
MONTH 1		8,615.43-			
MONTH 2		25,550.69			
MONTH 3		27,098,200.57-			

SUB TOTAL		27,081,265.31-			
COUNTY POOL	24.75063 %	6,267,422.86-			
STATE POOL	2.02417 %	10,171.51-	0.00 %	100.00 %	

SUB TOTAL		33,358,859.68-	0.00	33,358,859.68-	33,358,859.68-
PRIOR ADV					2,810,200.00-
ADMIN COST					403,057.87

TOTAL					35,766,001.81-
=====					
30024 - COSTA MESA					
MONTH 1		80,608.56			
MONTH 2		116,579.67			
MONTH 3		11,718,722.09			

SUB TOTAL		11,915,910.32			
COUNTY POOL	10.89042 %	2,757,701.60			
STATE POOL	0.89064 %	4,475.52	0.00 %	100.00 %	

SUB TOTAL		14,678,087.44	0.00	14,678,087.44	14,678,087.44
PRIOR ADV					12,058,600.00-
ADMIN COST					177,347.75-

TOTAL					2,442,139.69
=====					

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30025 - LA PALMA					
MONTH 1	1,167.23				
MONTH 2	397.52				
MONTH 3	550,394.12				

SUB TOTAL		551,958.87			
COUNTY POOL	0.50445 %	127,739.95			
STATE POOL	0.04125 %	207.31	0.00 %	100.00 %	

SUB TOTAL		679,906.13	0.00	679,906.13	679,906.13
PRIOR ADV					667,100.00-
ADMIN COST					8,214.95-

TOTAL					4,591.18
=====					
30026 - STANTON					
MONTH 1	12,204.56				
MONTH 2	27,345.94				
MONTH 3	856,270.72				

SUB TOTAL		895,821.22			
COUNTY POOL	0.81872 %	207,320.09			
STATE POOL	0.06695 %	336.46	0.00 %	100.00 %	

SUB TOTAL		1,103,477.77	0.00	1,103,477.77	1,103,477.77
PRIOR ADV					900,600.00-
ADMIN COST					13,332.75-

TOTAL					189,545.02
=====					
30027 - GARDEN GROVE					
MONTH 1	22,163.95				
MONTH 2	69,946.80				
MONTH 3	4,509,443.86				

SUB TOTAL		4,601,554.61			
COUNTY POOL	4.20554 %	1,064,938.73			
STATE POOL	0.34393 %	1,728.30	0.00 %	100.00 %	

SUB TOTAL		5,668,221.64	0.00	5,668,221.64	5,668,221.64
PRIOR ADV					4,796,300.00-
ADMIN COST					68,486.19-

TOTAL					803,435.45
=====					

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30028 - CYPRESS					
MONTH 1	26,485.56				
MONTH 2	34,020.77				
MONTH 3	2,543,754.03				

SUB TOTAL		2,604,260.36			
COUNTY POOL	2.38013 %	602,704.51			
STATE POOL	0.19465 %	978.14	0.00 %	100.00 %	

SUB TOTAL		3,207,943.01	0.00	3,207,943.01	3,207,943.01
PRIOR ADV					2,689,400.00-
ADMIN COST					38,759.92-

TOTAL					479,783.09
=====					
30029 - WESTMINSTER					
MONTH 1	36,210.36				
MONTH 2	27,983.19				
MONTH 3	3,675,352.43				

SUB TOTAL		3,739,545.98			
COUNTY POOL	3.41771 %	865,443.90			
STATE POOL	0.27951 %	1,404.54	0.00 %	100.00 %	

SUB TOTAL		4,606,394.42	0.00	4,606,394.42	4,606,394.42
PRIOR ADV					3,537,100.00-
ADMIN COST					55,656.68-

TOTAL					1,013,637.74
=====					
30030 - ORANGE					
MONTH 1	40,210.81				
MONTH 2	260,836.21-				
MONTH 3	9,330,412.01				

SUB TOTAL		9,109,786.61			
COUNTY POOL	8.32579 %	2,108,279.80			
STATE POOL	0.68090 %	3,421.56	0.00 %	100.00 %	

SUB TOTAL		11,221,487.97	0.00	11,221,487.97	11,221,487.97
PRIOR ADV					9,368,200.00-
ADMIN COST					135,583.44-

TOTAL					1,717,704.53
=====					

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30031 - FOUNTAIN VALLEY					
MONTH 1	16,669.84				
MONTH 2	37,231.87				
MONTH 3	2,651,730.34				

SUB TOTAL		2,705,632.05			
COUNTY POOL	2.47278 %	626,164.98			
STATE POOL	0.20223 %	1,016.21	0.00 %	100.00 %	

SUB TOTAL		3,332,813.24	0.00	3,332,813.24	3,332,813.24
PRIOR ADV					2,650,800.00-
ADMIN COST					40,268.66-

TOTAL					641,744.58
=====					
30032 - LOS ALAMITOS					
MONTH 1	9,143.20				
MONTH 2	7,147.79				
MONTH 3	676,167.95				

SUB TOTAL		692,458.94			
COUNTY POOL	0.63286 %	160,255.91			
STATE POOL	0.05175 %	260.08	0.00 %	100.00 %	

SUB TOTAL		852,974.93	0.00	852,974.93	852,974.93
PRIOR ADV					694,300.00-
ADMIN COST					10,306.06-

TOTAL					148,368.87
=====					
30033 - SAN JUAN CAPISTRANO					
MONTH 1	7,116.56				
MONTH 2	26,260.08				
MONTH 3	1,783,901.63				

SUB TOTAL		1,817,278.27			
COUNTY POOL	1.66088 %	420,573.08			
STATE POOL	0.13583 %	682.55	0.00 %	100.00 %	

SUB TOTAL		2,238,533.90	0.00	2,238,533.90	2,238,533.90
PRIOR ADV					1,798,100.00-
ADMIN COST					27,047.05-

TOTAL					413,386.85
=====					

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30034 - VILLA PARK					
MONTH 1	32.67				
MONTH 2	19,771.63				
MONTH 3	32,024.46				

SUB TOTAL		51,828.76			
COUNTY POOL	0.04736 %	11,994.74			
STATE POOL	0.00387 %	19.46	0.00 %	100.00 %	

SUB TOTAL		63,842.96	0.00	63,842.96	63,842.96
PRIOR ADV					52,600.00-
ADMIN COST					771.38-

TOTAL					10,471.58
=====					
30035 - YORBA LINDA					
MONTH 1	10,944.67				
MONTH 2	13,663.97				
MONTH 3	1,876,113.11				

SUB TOTAL		1,900,721.75			
COUNTY POOL	1.73714 %	439,884.42			
STATE POOL	0.14206 %	713.89	0.00 %	100.00 %	

SUB TOTAL		2,341,320.06	0.00	2,341,320.06	2,341,320.06
PRIOR ADV					1,535,800.00-
ADMIN COST					28,288.96-

TOTAL					777,231.10
=====					
30036 - IRVINE					
MONTH 1	49,827.72-				
MONTH 2	152,762.68				
MONTH 3	13,183,871.65				

SUB TOTAL		13,286,806.61			
COUNTY POOL	12.14333 %	3,074,968.41			
STATE POOL	0.99311 %	4,990.42	0.00 %	100.00 %	

SUB TOTAL		16,366,765.44	0.00	16,366,765.44	16,366,765.44
PRIOR ADV					13,702,700.00-
ADMIN COST					197,751.17-

TOTAL					2,466,314.27
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
30037 - LAKE FOREST					
MONTH 1		39,199.64			
MONTH 2		115,834.61			
MONTH 3		3,060,763.33			

SUB TOTAL		3,215,797.58			
COUNTY POOL	2.93904 %	744,232.70			
STATE POOL	0.24036 %	1,207.82	0.00 %	100.00 %	

SUB TOTAL		3,961,238.10	0.00	3,961,238.10	3,961,238.10
PRIOR ADV					3,225,900.00-
ADMIN COST					47,861.59-

TOTAL					687,476.51
=====					
30038 - LAGUNA HILLS					
MONTH 1		14,594.45			
MONTH 2		35,236.82			
MONTH 3		1,185,119.17			

SUB TOTAL		1,234,950.44			
COUNTY POOL	1.12866 %	285,804.83			
STATE POOL	0.09230 %	463.83	0.00 %	100.00 %	

SUB TOTAL		1,521,219.10	0.00	1,521,219.10	1,521,219.10
PRIOR ADV					1,295,300.00-
ADMIN COST					18,380.10-

TOTAL					207,539.00
=====					
30039 - MISSION VIEJO					
MONTH 1		20,795.85			
MONTH 2		80,483.01			
MONTH 3		3,715,796.68			

SUB TOTAL		3,817,075.54			
COUNTY POOL	3.48857 %	883,386.58			
STATE POOL	0.28530 %	1,433.66	0.00 %	100.00 %	

SUB TOTAL		4,701,895.78	0.00	4,701,895.78	4,701,895.78
PRIOR ADV					3,906,100.00-
ADMIN COST					56,810.58-

TOTAL					738,985.20
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
30040 - LAGUNA NIGUEL					
MONTH 1	28,409.08				
MONTH 2	22,814.70				
MONTH 3	2,462,072.63				

SUB TOTAL		2,513,296.41			
COUNTY POOL	2.29700 %	581,652.71			
STATE POOL	0.18785 %	943.97	0.00 %	100.00 %	

SUB TOTAL		3,095,893.09	0.00	3,095,893.09	3,095,893.09
PRIOR ADV					2,613,100.00-
ADMIN COST					37,406.08-

TOTAL					445,387.01
=====					
30041 - DANA POINT					
MONTH 1	37,824.28				
MONTH 2	29,259.07				
MONTH 3	1,109,243.35				

SUB TOTAL		1,176,326.70			
COUNTY POOL	1.07509 %	272,237.53			
STATE POOL	0.08792 %	441.81	0.00 %	100.00 %	

SUB TOTAL		1,449,006.04	0.00	1,449,006.04	1,449,006.04
PRIOR ADV					1,343,200.00-
ADMIN COST					17,507.59-

TOTAL					88,298.45
=====					
30042 - LAGUNA WOODS					
MONTH 1	843.52				
MONTH 2	3,481.26				
MONTH 3	183,504.38				

SUB TOTAL		187,829.16			
COUNTY POOL	0.17166 %	43,469.34			
STATE POOL	0.01403 %	70.54	0.00 %	100.00 %	

SUB TOTAL		231,369.04	0.00	231,369.04	231,369.04
PRIOR ADV					211,200.00-
ADMIN COST					2,795.51-

TOTAL					17,373.53
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
30043 - RANCHO SANTA MARGARITA					
MONTH 1	13,322.46				
MONTH 2	27,690.01				
MONTH 3	1,397,780.89				

SUB TOTAL		1,438,793.36			
COUNTY POOL	1.31497 %	332,980.24			
STATE POOL	0.10754 %	540.39	0.00 %	100.00 %	

SUB TOTAL		1,772,313.99	0.00	1,772,313.99	1,772,313.99
PRIOR ADV					1,456,400.00-
ADMIN COST					21,413.95-

TOTAL					294,500.04
=====					
30044 - ALISO VIEJO					
MONTH 1	30,009.03				
MONTH 2	6,761.25				
MONTH 3	1,269,152.34				

SUB TOTAL		1,305,922.62			
COUNTY POOL	1.19353 %	302,229.94			
STATE POOL	0.09760 %	490.49	0.00 %	100.00 %	

SUB TOTAL		1,608,643.05	0.00	1,608,643.05	1,608,643.05
PRIOR ADV					1,175,900.00-
ADMIN COST					19,436.40-

TOTAL					413,306.65
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
30998 - UNINCORPORATED AREA-ORANGE COUNTY					
MONTH 1	10,070.04				
MONTH 2	16,391.32				
MONTH 3	1,636,649.66				

SUB TOTAL		1,663,111.02			
COUNTY POOL	1.5199800 %	384,894.31			
STATE POOL	0.1243000 %	624.65			

SUB TOTAL		2,048,629.98	0.00	2,048,629.98	2,048,629.98
PRIOR ADV					1,669,800.00-
ADMIN COST					24,752.54-

TOTAL					354,077.44
=====					
ORANGE COUNTY TOTALS					
MONTH 1	920,723.34				
MONTH 2	1,808,263.88				
MONTH 3	106,687,448.96				

SUB TOTAL		109,416,436.18			
COUNTY POOL		25,322,268.58			
STATE POOL		41,095.80			

SUB TOTAL		134,779,800.56	0.00	134,779,800.56	134,779,800.56
PRIOR ADV					139,653,500.00-
ADMIN COST					1,628,474.68-

TOTAL					6,502,174.12-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
31011 - AUBURN					
MONTH 1	3,565.49				
MONTH 2	5,435.69				
MONTH 3	1,625,061.66				

SUB TOTAL		1,634,062.84			
COUNTY POOL	8.04756 %	200,386.56			
STATE POOL	0.11134 %	559.51	0.00 %	100.00 %	

SUB TOTAL		1,835,008.91	0.00	1,835,008.91	1,835,008.91
PRIOR ADV					1,571,300.00-
ADMIN COST					22,171.46-

TOTAL					241,537.45
=====					
31012 - COLFAX					
MONTH 1	352.72				
MONTH 2	503.86				
MONTH 3	260,746.18				

SUB TOTAL		261,602.76			
COUNTY POOL	1.28836 %	32,080.57			
STATE POOL	0.01782 %	89.57	0.00 %	100.00 %	

SUB TOTAL		293,772.90	0.00	293,772.90	293,772.90
PRIOR ADV					186,100.00-
ADMIN COST					3,549.51-

TOTAL					104,123.39
=====					
31013 - LINCOLN					
MONTH 1	6,753.26				
MONTH 2	10,147.96				
MONTH 3	769,374.83				

SUB TOTAL		786,276.05			
COUNTY POOL	3.87231 %	96,421.72			
STATE POOL	0.05357 %	269.22	0.00 %	100.00 %	

SUB TOTAL		882,966.99	0.00	882,966.99	882,966.99
PRIOR ADV					758,900.00-
ADMIN COST					10,668.43-

TOTAL					113,398.56
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
31014 - ROCKLIN					
MONTH 1	6,880.34				
MONTH 2	25,906.06				
MONTH 3	2,686,261.25				

SUB TOTAL		2,719,047.65			
COUNTY POOL	13.39098 %	333,439.20			
STATE POOL	0.18527 %	931.02	0.00 %	100.00 %	

SUB TOTAL		3,053,417.87	0.00	3,053,417.87	3,053,417.87
PRIOR ADV					2,471,900.00-
ADMIN COST					36,892.87-

TOTAL					544,625.00
=====					
31015 - ROSEVILLE					
MONTH 1	30,247.39				
MONTH 2	42,631.53				
MONTH 3	11,288,080.55				

SUB TOTAL		11,360,959.47			
COUNTY POOL	55.95137 %	1,393,204.47			
STATE POOL	0.77414 %	3,890.08	0.00 %	100.00 %	

SUB TOTAL		12,758,054.02	0.00	12,758,054.02	12,758,054.02
PRIOR ADV					11,177,100.00-
ADMIN COST					154,148.98-

TOTAL					1,426,805.04
=====					
31016 - LOOMIS					
MONTH 1	5,333.54				
MONTH 2	4,340.33				
MONTH 3	203,520.01				

SUB TOTAL		213,193.88			
COUNTY POOL	1.04995 %	26,144.15			
STATE POOL	0.01452 %	72.99	0.00 %	100.00 %	

SUB TOTAL		239,411.02	0.00	239,411.02	239,411.02
PRIOR ADV					226,500.00-
ADMIN COST					2,892.68-

TOTAL					10,018.34
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
31998 - UNINCORPORATED AREA-PLACER COUNTY					
MONTH 1	35,383.29				
MONTH 2	89,125.92				
MONTH 3	3,205,404.93				

SUB TOTAL		3,329,914.14			
COUNTY POOL	16.3994300 %	408,350.34			
STATE POOL	0.2269000 %	1,140.18			

SUB TOTAL		3,739,404.66	0.00	3,739,404.66	3,739,404.66
PRIOR ADV					3,146,400.00-
ADMIN COST					45,181.29-

TOTAL					547,823.37
=====					
PLACER COUNTY TOTALS					
MONTH 1	88,516.03				
MONTH 2	178,091.35				
MONTH 3	20,038,449.41				

SUB TOTAL		20,305,056.79			
COUNTY POOL		2,490,027.01			
STATE POOL		6,952.57			

SUB TOTAL		22,802,036.37	0.00	22,802,036.37	22,802,036.37
PRIOR ADV					19,538,200.00-
ADMIN COST					275,505.22-

TOTAL					2,988,331.15
=====					

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32041 - PORTOLA					
MONTH 1	870.40				
MONTH 2	165.91				
MONTH 3	43,532.69				

SUB TOTAL		44,569.00			
COUNTY POOL	12.56434 %	30,418.78			
STATE POOL	0.00455 %	22.87	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		75,010.65	3,750.53-	71,260.12	71,260.12
PRIOR ADV					61,500.00-
ADMIN COST					861.00-

TOTAL					8,899.12
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
32998 - UNINCORPORATED AREA-PLUMAS COUNTY					
MONTH 1	6,805.21				
MONTH 2	6,555.48				
MONTH 3	296,796.16				

SUB TOTAL		310,156.85			
COUNTY POOL	87.4356500 %	211,685.13			
STATE POOL	0.0316700 %	159.16			
		-----	-----	-----	-----
SUB TOTAL		522,001.14	3,750.53	525,751.67	525,751.67
PRIOR ADV					453,000.00-
ADMIN COST					6,352.39-

TOTAL					66,399.28
=====					
PLUMAS COUNTY TOTALS					
MONTH 1	7,675.61				
MONTH 2	6,721.39				
MONTH 3	340,328.85				

SUB TOTAL		354,725.85			
COUNTY POOL		242,103.91			
STATE POOL		182.03			
		-----	-----	-----	-----
SUB TOTAL		597,011.79	0.00	597,011.79	597,011.79
PRIOR ADV					514,500.00-
ADMIN COST					7,213.39-

TOTAL					75,298.40
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
33041 - BANNING					
MONTH 1	2,884.75				
MONTH 2	2,788.13				
MONTH 3	455,245.67				

SUB TOTAL		460,918.55			
COUNTY POOL	0.59174 %	55,164.90			
STATE POOL	0.03132 %	157.40	0.00 %	100.00 %	

SUB TOTAL		516,240.85	0.00	516,240.85	516,240.85
PRIOR ADV					472,000.00-
ADMIN COST					6,237.47-

TOTAL					38,003.38
=====					
33042 - BEAUMONT					
MONTH 1	18,918.27				
MONTH 2	13,585.79				
MONTH 3	1,000,091.98				

SUB TOTAL		1,032,596.04			
COUNTY POOL	1.32569 %	123,585.96			
STATE POOL	0.07017 %	352.64	0.00 %	100.00 %	

SUB TOTAL		1,156,534.64	0.00	1,156,534.64	1,156,534.64
PRIOR ADV					992,000.00-
ADMIN COST					13,973.81-

TOTAL					150,560.83
=====					
33043 - BLYTHE					
MONTH 1	2,450.67				
MONTH 2	5,909.38				
MONTH 3	376,664.05				

SUB TOTAL		385,024.10			
COUNTY POOL	0.49431 %	46,081.49			
STATE POOL	0.02616 %	131.48	0.00 %	100.00 %	

SUB TOTAL		431,237.07	0.00	431,237.07	431,237.07
PRIOR ADV					408,200.00-
ADMIN COST					5,210.41-

TOTAL					17,826.66
=====					

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33044 - CORONA					
MONTH 1	25,820.40				
MONTH 2	53,035.94				
MONTH 3	8,718,253.74				

SUB TOTAL		8,797,110.08			
COUNTY POOL	11.29414 %	1,052,879.59			
STATE POOL	0.59786 %	3,004.29	0.00 %	100.00 %	

SUB TOTAL		9,852,993.96	0.00	9,852,993.96	9,852,993.96
PRIOR ADV					8,572,900.00-
ADMIN COST					119,048.64-

TOTAL					1,161,045.32
=====					
33045 - LAKE ELSINORE					
MONTH 1	10,188.57				
MONTH 2	10,533.23				
MONTH 3	2,076,899.50				

SUB TOTAL		2,097,621.30			
COUNTY POOL	2.69302 %	251,053.20			
STATE POOL	0.14255 %	716.35	0.00 %	100.00 %	

SUB TOTAL		2,349,390.85	0.00	2,349,390.85	2,349,390.85
PRIOR ADV					2,014,200.00-
ADMIN COST					28,386.48-

TOTAL					306,804.37
=====					
33046 - HEMET					
MONTH 1	4,364.93				
MONTH 2	13,436.84				
MONTH 3	2,554,291.59				

SUB TOTAL		2,572,093.36			
COUNTY POOL	3.30217 %	307,840.25			
STATE POOL	0.17480 %	878.39	0.00 %	100.00 %	

SUB TOTAL		2,880,812.00	0.00	2,880,812.00	2,880,812.00
PRIOR ADV					2,579,800.00-
ADMIN COST					34,807.36-

TOTAL					266,204.64
=====					

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33047 - INDIO					
MONTH 1	34,454.83				
MONTH 2	98,176.08				
MONTH 3	2,444,879.02				

SUB TOTAL		2,577,509.93			
COUNTY POOL	3.30912 %	308,488.53			
STATE POOL	0.17517 %	880.24	0.00 %	100.00 %	

SUB TOTAL		2,886,878.70	0.00	2,886,878.70	2,886,878.70
PRIOR ADV					2,555,300.00-
ADMIN COST					34,880.66-

TOTAL					296,698.04
=====					
33048 - PERRIS					
MONTH 1	32,775.69				
MONTH 2	13,469.51				
MONTH 3	1,769,235.02				

SUB TOTAL		1,815,480.22			
COUNTY POOL	2.33079 %	217,285.22			
STATE POOL	0.12338 %	620.00	0.00 %	100.00 %	

SUB TOTAL		2,033,385.44	0.00	2,033,385.44	2,033,385.44
PRIOR ADV					1,733,000.00-
ADMIN COST					24,568.35-

TOTAL					275,817.09
=====					
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2					
MONTH 1	598.47				
MONTH 2	837.90				
MONTH 3	161,833.99				

SUB TOTAL		163,270.36			
COUNTY POOL	0.20961 %	19,540.96			
STATE POOL	0.01109 %	55.75	0.00 %	100.00 %	

SUB TOTAL		182,867.07	0.00	182,867.07	182,867.07
PRIOR ADV					62,200.00-
ADMIN COST					2,209.49-

TOTAL					118,457.58
=====					

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0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS					
MONTH 1	408.85				
MONTH 2	689.68				
MONTH 3	218,050.16				

SUB TOTAL		219,148.69			
COUNTY POOL	0.28135 %	26,228.74			
STATE POOL	0.01489 %	74.84	0.00 %	100.00 %	

SUB TOTAL		245,452.27	0.00	245,452.27	245,452.27
PRIOR ADV					247,500.00-
ADMIN COST					2,965.67-

TOTAL					5,013.40-
=====					
33049 - SAN JACINTO					
MONTH 1	9,835.95				
MONTH 2	6,767.81				
MONTH 3	626,292.17				

SUB TOTAL		642,895.93			
COUNTY POOL	0.82538 %	76,944.81			
STATE POOL	0.04369 %	219.55	0.00 %	100.00 %	

SUB TOTAL		720,060.29	0.00	720,060.29	720,060.29
PRIOR ADV					631,000.00-
ADMIN COST					8,700.12-

TOTAL					80,360.17
=====					
33050 - RIVERSIDE					
MONTH 1	156,254.62				
MONTH 2	219,463.77				
MONTH 3	13,775,718.41				

SUB TOTAL		14,151,436.80			
COUNTY POOL	18.16828 %	1,693,710.64			
STATE POOL	0.96176 %	4,832.85	0.00 %	100.00 %	

SUB TOTAL		15,849,980.29	0.00	15,849,980.29	15,849,980.29
PRIOR ADV					13,772,100.00-
ADMIN COST					191,507.12-

TOTAL					1,886,373.17
=====					

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33051 - COACHELLA					
MONTH 1	20,760.19-				
MONTH 2	60,482.96				
MONTH 3	741,068.99				

SUB TOTAL		780,791.76			
COUNTY POOL	1.00241 %	93,448.83			
STATE POOL	0.05306 %	266.64	0.00 %	100.00 %	

SUB TOTAL		874,507.23	0.00	874,507.23	874,507.23
PRIOR ADV					816,900.00-
ADMIN COST					10,566.22-

TOTAL					47,041.01
=====					
33052 - PALM SPRINGS					
MONTH 1	29,362.48				
MONTH 2	88,448.35				
MONTH 3	2,588,056.57				

SUB TOTAL		2,705,867.40			
COUNTY POOL	3.47392 %	323,850.96			
STATE POOL	0.18389 %	924.07	0.00 %	100.00 %	

SUB TOTAL		3,030,642.43	0.00	3,030,642.43	3,030,642.43
PRIOR ADV					2,702,700.00-
ADMIN COST					36,617.69-

TOTAL					291,324.74
=====					
33054 - DESERT HOT SPRINGS					
MONTH 1	6,886.94				
MONTH 2	1,660.67				
MONTH 3	314,092.15				

SUB TOTAL		322,639.76			
COUNTY POOL	0.41422 %	38,615.04			
STATE POOL	0.02192 %	110.18	0.00 %	100.00 %	

SUB TOTAL		361,364.98	0.00	361,364.98	361,364.98
PRIOR ADV					323,800.00-
ADMIN COST					4,366.19-

TOTAL					33,198.79
=====					

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33055 - NORCO					
MONTH 1	21,237.63				
MONTH 2	9,077.40				
MONTH 3	1,365,417.40				

SUB TOTAL		1,395,732.43			
COUNTY POOL	1.79190 %	167,047.83			
STATE POOL	0.09485 %	476.65	0.00 %	100.00 %	

SUB TOTAL		1,563,256.91	0.00	1,563,256.91	1,563,256.91
PRIOR ADV					1,391,100.00-
ADMIN COST					18,888.03-

TOTAL					153,268.88
=====					
33056 - INDIAN WELLS					
MONTH 1	7,740.11				
MONTH 2	24,251.70				
MONTH 3	307,439.04				

SUB TOTAL		339,430.85			
COUNTY POOL	0.43577 %	40,624.68			
STATE POOL	0.02306 %	115.91	0.00 %	100.00 %	

SUB TOTAL		380,171.44	0.00	380,171.44	380,171.44
PRIOR ADV					222,000.00-
ADMIN COST					4,593.42-

TOTAL					153,578.02
=====					
33057 - RANCHO MIRAGE					
MONTH 1	5,071.54				
MONTH 2	225.71-				
MONTH 3	1,160,685.07				

SUB TOTAL		1,165,530.90			
COUNTY POOL	1.49636 %	139,496.23			
STATE POOL	0.07920 %	398.03	0.00 %	100.00 %	

SUB TOTAL		1,305,425.16	0.00	1,305,425.16	1,305,425.16
PRIOR ADV					1,086,400.00-
ADMIN COST					15,772.78-

TOTAL					203,252.38
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
33058 - PALM DESERT					
MONTH 1		18,452.97			
MONTH 2		61,821.08			
MONTH 3		3,869,768.62			

SUB TOTAL		3,950,042.67			
COUNTY POOL	5.07125 %	472,759.72			
STATE POOL	0.26845 %	1,348.97	0.00 %	100.00 %	

SUB TOTAL		4,424,151.36	0.00	4,424,151.36	4,424,151.36
PRIOR ADV					3,876,800.00-
ADMIN COST					53,454.74-

TOTAL					493,896.62
=====					
33059 - CATHEDRAL CITY					
MONTH 1		25,230.12			
MONTH 2		11,131.06			
MONTH 3		1,950,909.30			

SUB TOTAL		1,987,270.48			
COUNTY POOL	2.55135 %	237,845.89			
STATE POOL	0.13505 %	678.67	0.00 %	100.00 %	

SUB TOTAL		2,225,795.04	0.00	2,225,795.04	2,225,795.04
PRIOR ADV					2,100,100.00-
ADMIN COST					26,893.13-

TOTAL					98,801.91
=====					
33060 - LA QUINTA					
MONTH 1		17,988.53			
MONTH 2		6,412.21			
MONTH 3		1,865,711.09			

SUB TOTAL		1,890,111.83			
COUNTY POOL	2.42661 %	226,217.49			
STATE POOL	0.12845 %	645.49	0.00 %	100.00 %	

SUB TOTAL		2,116,974.81	0.00	2,116,974.81	2,116,974.81
PRIOR ADV					1,815,500.00-
ADMIN COST					25,578.31-

TOTAL					275,896.50
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
33061 - MORENO VALLEY					
MONTH 1	171,392.43				
MONTH 2	28,236.34				
MONTH 3	3,742,686.97				

SUB TOTAL		3,942,315.74			
COUNTY POOL	5.06133 %	471,834.92			
STATE POOL	0.26792 %	1,346.33	0.00 %	100.00 %	

SUB TOTAL		4,415,496.99	0.00	4,415,496.99	4,415,496.99
PRIOR ADV					3,889,100.00-
ADMIN COST					53,350.17-

TOTAL					473,046.82
=====					
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY					
MONTH 1	3,101.02				
MONTH 2	337.05				
MONTH 3	159,594.22				

SUB TOTAL		163,032.29			
COUNTY POOL	0.20930 %	19,512.47			
STATE POOL	0.01107 %	55.67	0.00 %	100.00 %	

SUB TOTAL		182,600.43	0.00	182,600.43	182,600.43
PRIOR ADV					149,300.00-
ADMIN COST					2,206.27-

TOTAL					31,094.16
=====					
33062 - TEMECULA					
MONTH 1	89,407.28				
MONTH 2	66,950.85				
MONTH 3	8,248,448.43				

SUB TOTAL		8,404,806.56			
COUNTY POOL	10.79048 %	1,005,926.85			
STATE POOL	0.57120 %	2,870.32	0.00 %	100.00 %	

SUB TOTAL		9,413,603.73	0.00	9,413,603.73	9,413,603.73
PRIOR ADV					7,573,400.00-
ADMIN COST					113,739.71-

TOTAL					1,726,464.02
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
33063 - CANYON LAKE					
MONTH 1	1,134.87				
MONTH 2	765.52				
MONTH 3	50,147.26				

SUB TOTAL		52,047.65			
COUNTY POOL	0.06682 %	6,229.30			
STATE POOL	0.00353 %	17.77	0.00 %	100.00 %	

SUB TOTAL		58,294.72	0.00	58,294.72	58,294.72
PRIOR ADV					46,900.00-
ADMIN COST					704.34-

TOTAL					10,690.38
=====					
33064 - CALIMESA					
MONTH 1	537.37				
MONTH 2	615.75				
MONTH 3	153,842.06				

SUB TOTAL		154,995.18			
COUNTY POOL	0.19899 %	18,550.55			
STATE POOL	0.01053 %	52.93	0.00 %	100.00 %	

SUB TOTAL		173,598.66	0.00	173,598.66	173,598.66
PRIOR ADV					172,900.00-
ADMIN COST					2,097.50-

TOTAL					1,398.84-
=====					
33065 - MURRIETA					
MONTH 1	43,238.91				
MONTH 2	93,770.77				
MONTH 3	3,286,491.74				

SUB TOTAL		3,423,501.42			
COUNTY POOL	4.39525 %	409,740.78			
STATE POOL	0.23266 %	1,169.15	0.00 %	100.00 %	

SUB TOTAL		3,834,411.35	0.00	3,834,411.35	3,834,411.35
PRIOR ADV					3,293,800.00-
ADMIN COST					46,329.21-

TOTAL					494,282.14
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
33066 - WILDOMAR					
MONTH 1	8,288.38				
MONTH 2	2,708.44				
MONTH 3	377,740.83				

SUB TOTAL		388,737.65			
COUNTY POOL	0.49907 %	46,525.95			
STATE POOL	0.02641 %	132.75	0.00 %	100.00 %	

SUB TOTAL		435,396.35	0.00	435,396.35	435,396.35
PRIOR ADV					370,500.00-
ADMIN COST					5,260.67-

TOTAL					59,635.68
=====					
33067 - MENIFEE					
MONTH 1	5,314.21				
MONTH 2	28,445.99				
MONTH 3	1,594,351.56				

SUB TOTAL		1,628,111.76			
COUNTY POOL	2.09024 %	194,860.08			
STATE POOL	0.11064 %	556.01	0.00 %	100.00 %	

SUB TOTAL		1,823,527.85	0.00	1,823,527.85	1,823,527.85
PRIOR ADV					1,502,600.00-
ADMIN COST					22,032.74-

TOTAL					298,895.11
=====					
33068 - EASTVALE					
MONTH 1	19,131.63				
MONTH 2	110,334.16				
MONTH 3	1,646,353.16				

SUB TOTAL		1,775,818.95			
COUNTY POOL	2.27988 %	212,538.38			
STATE POOL	0.12068 %	606.45	0.00 %	100.00 %	

SUB TOTAL		1,988,963.78	0.00	1,988,963.78	1,988,963.78
PRIOR ADV					1,641,400.00-
ADMIN COST					24,031.62-

TOTAL					323,532.16
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
33069 - JURUPA VALLEY					
MONTH 1	19,091.11				
MONTH 2	22,897.92				
MONTH 3	2,086,273.35				

SUB TOTAL		2,128,262.38			
COUNTY POOL	2.73236 %	254,720.47			
STATE POOL	0.14464 %	726.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,383,709.67	0.00	2,383,709.67	2,383,709.67
PRIOR ADV					2,350,300.00-
ADMIN COST					28,801.13-

TOTAL					4,608.54
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY					
MONTH 1	104,147.01				
MONTH 2	140,789.78				
MONTH 3	6,131,794.89				

SUB TOTAL		6,376,731.68			
COUNTY POOL	8.1867500 %	763,197.46			
STATE POOL	0.4333700 %	2,177.71			
		-----	-----	-----	-----
SUB TOTAL		7,142,106.85	0.00	7,142,106.85	7,142,106.85
PRIOR ADV					6,440,000.00-
ADMIN COST					86,294.39-

TOTAL					615,812.46
=====					
RIVERSIDE COUNTY TOTALS					
MONTH 1	874,950.35				
MONTH 2	1,197,606.35				
MONTH 3	75,818,328.00				

SUB TOTAL		77,890,884.70			
COUNTY POOL		9,322,348.17			
STATE POOL		26,600.30			
		-----	-----	-----	-----
SUB TOTAL		87,239,833.17	0.00	87,239,833.17	87,239,833.17
PRIOR ADV					75,805,700.00-
ADMIN COST					1,054,073.84-

TOTAL					10,380,059.33
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
34001 - ISLETON					
MONTH 1	943.69				
MONTH 2	2,518.01-				
MONTH 3	30,421.35				

SUB TOTAL		28,847.03			
COUNTY POOL	0.05623 %	4,768.42			
STATE POOL	0.00203 %	10.25	0.00 %	100.00 %	

SUB TOTAL		33,625.70	0.00	33,625.70	33,625.70
PRIOR ADV					31,900.00-
ADMIN COST					406.28-

TOTAL					1,319.42
=====					
34003 - FOLSOM					
MONTH 1	18,912.19				
MONTH 2	14,696.61				
MONTH 3	4,378,247.29				

SUB TOTAL		4,411,856.09			
COUNTY POOL	8.60102 %	729,282.07			
STATE POOL	0.31205 %	1,568.07	0.00 %	100.00 %	

SUB TOTAL		5,142,706.23	0.00	5,142,706.23	5,142,706.23
PRIOR ADV					4,092,200.00-
ADMIN COST					62,136.66-

TOTAL					988,369.57
=====					
34004 - GALT					
MONTH 1	28,406.04				
MONTH 2	21,676.36				
MONTH 3	463,988.68				

SUB TOTAL		514,071.08			
COUNTY POOL	1.00219 %	84,976.21			
STATE POOL	0.03636 %	182.71	0.00 %	100.00 %	

SUB TOTAL		599,230.00	0.00	599,230.00	599,230.00
PRIOR ADV					486,500.00-
ADMIN COST					7,240.19-

TOTAL					105,489.81
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
34012 - CITRUS HEIGHTS					
MONTH 1	11,874.12				
MONTH 2	25,671.54				
MONTH 3	2,515,060.70				

SUB TOTAL		2,552,606.36			
COUNTY POOL	4.97636 %	421,947.13			
STATE POOL	0.18054 %	907.25	0.00 %	100.00 %	

SUB TOTAL		2,975,460.74	0.00	2,975,460.74	2,975,460.74
PRIOR ADV					2,628,100.00-
ADMIN COST					35,950.96-

TOTAL					311,409.78
=====					
34013 - ELK GROVE					
MONTH 1	22,377.07				
MONTH 2	32,262.37				
MONTH 3	5,315,385.91				

SUB TOTAL		5,370,025.35			
COUNTY POOL	10.46899 %	887,667.94			
STATE POOL	0.37982 %	1,908.62	0.00 %	100.00 %	

SUB TOTAL		6,259,601.91	0.00	6,259,601.91	6,259,601.91
PRIOR ADV					5,369,100.00-
ADMIN COST					75,631.54-

TOTAL					814,870.37
=====					
34014 - RANCHO CORDOVA					
MONTH 1	28,928.22				
MONTH 2	50,671.49				
MONTH 3	3,872,436.80				

SUB TOTAL		3,952,036.51			
COUNTY POOL	7.70459 %	653,273.65			
STATE POOL	0.27953 %	1,404.64	0.00 %	100.00 %	

SUB TOTAL		4,606,714.80	0.00	4,606,714.80	4,606,714.80
PRIOR ADV					4,139,700.00-
ADMIN COST					55,660.56-

TOTAL					411,354.24
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
34060 - SACRAMENTO					
MONTH 1	105,899.04				
MONTH 2	254,888.58				
MONTH 3	16,060,346.79				

SUB TOTAL		16,421,134.41			
COUNTY POOL	32.01340 %	2,714,421.92			
STATE POOL	1.16147 %	5,836.44	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		19,141,392.77	0.00	19,141,392.77	19,141,392.77
PRIOR ADV					16,606,400.00-
ADMIN COST					231,275.56-

TOTAL					2,303,717.21
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY					
MONTH 1	150,857.09				
MONTH 2	258,948.41				
MONTH 3	17,634,169.40				

SUB TOTAL		18,043,974.90			
COUNTY POOL	35.1771700 %	2,982,678.33			
STATE POOL	1.2762600 %	6,413.23			

SUB TOTAL		21,033,066.46	0.00	21,033,066.46	21,033,066.46
PRIOR ADV					17,863,200.00-
ADMIN COST					254,131.68-

TOTAL					2,915,734.78
=====					
SACRAMENTO COUNTY TOTALS					
MONTH 1	368,197.46				
MONTH 2	656,297.35				
MONTH 3	50,270,056.92				

SUB TOTAL		51,294,551.73			
COUNTY POOL		8,479,015.67			
STATE POOL		18,231.21			

SUB TOTAL		59,791,798.61	0.00	59,791,798.61	59,791,798.61
PRIOR ADV					51,217,100.00-
ADMIN COST					722,433.43-

TOTAL					7,852,265.18
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
35031 - HOLLISTER					
MONTH 1	24,274.81				
MONTH 2	39,994.94				
MONTH 3	884,072.25				

SUB TOTAL		948,342.00			
COUNTY POOL	67.27102 %	198,270.00			
STATE POOL	0.06959 %	349.72	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,146,961.72	0.00	1,146,961.72	1,146,961.72
PRIOR ADV					949,500.00-
ADMIN COST					13,858.15-

TOTAL					183,603.57
=====					
35032 - SAN JUAN BAUTISTA					
MONTH 1	1,273.95				
MONTH 2	466.54				
MONTH 3	52,078.73				

SUB TOTAL		53,819.22			
COUNTY POOL	3.81768 %	11,251.99			
STATE POOL	0.00394 %	19.84	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		65,091.05	0.00	65,091.05	65,091.05
PRIOR ADV					42,000.00-
ADMIN COST					786.46-

TOTAL					22,304.59
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
35998 - UNINCORPORATED AREA-SAN BENITO COUNTY					
MONTH 1	949.23				
MONTH 2	5,147.74				
MONTH 3	401,475.03				

SUB TOTAL		407,572.00			
COUNTY POOL	28.9112800 %	85,211.15			
STATE POOL	0.0299100 %	150.30			
		-----	-----	-----	-----
SUB TOTAL		492,933.45	0.00	492,933.45	492,933.45
PRIOR ADV					398,600.00-
ADMIN COST					5,955.86-

TOTAL					88,377.59
=====					
SAN BENITO COUNTY TOTALS					
MONTH 1	26,497.99				
MONTH 2	45,609.22				
MONTH 3	1,337,626.01				

SUB TOTAL		1,409,733.22			
COUNTY POOL		294,733.14			
STATE POOL		519.86			
		-----	-----	-----	-----
SUB TOTAL		1,704,986.22	0.00	1,704,986.22	1,704,986.22
PRIOR ADV					1,390,100.00-
ADMIN COST					20,600.47-

TOTAL					294,285.75
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
36001 - CHINO					
MONTH 1	31,742.53				
MONTH 2	31,177.02				
MONTH 3	5,464,650.02				

SUB TOTAL		5,527,569.57			
COUNTY POOL	6.54235 %	655,991.22			
STATE POOL	0.37532 %	1,886.01	0.00 %	100.00 %	

SUB TOTAL		6,185,446.80	0.00	6,185,446.80	6,185,446.80
PRIOR ADV					5,116,100.00-
ADMIN COST					74,735.56-

TOTAL					994,611.24
=====					
36002 - COLTON					
MONTH 1	15,757.38				
MONTH 2	88,303.07				
MONTH 3	1,599,888.30				

SUB TOTAL		1,703,948.75			
COUNTY POOL	2.01676 %	202,218.24			
STATE POOL	0.11569 %	581.39	0.00 %	100.00 %	

SUB TOTAL		1,906,748.38	0.00	1,906,748.38	1,906,748.38
PRIOR ADV					1,607,700.00-
ADMIN COST					23,038.26-

TOTAL					276,010.12
=====					
0007 - COLTON PRICE CLUB PROJECT					
MONTH 1	4.12				
MONTH 2	0.00				
MONTH 3	21.18				

SUB TOTAL		25.30			
COUNTY POOL	0.00002 %	3.00			
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %	

SUB TOTAL		28.30	0.00	28.30	28.30
PRIOR ADV					0.00
ADMIN COST					0.34-

TOTAL					27.96
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
0014 - AMERICAN R. V. EXPO OF COLTON PROJECT					
MONTH 1	1,701.89				
MONTH 2	1,015.43				
MONTH 3	157,071.22				

SUB TOTAL		159,788.54			
COUNTY POOL	0.18912 %	18,963.10			
STATE POOL	0.01084 %	54.52	0.00 %	100.00 %	

SUB TOTAL		178,806.16	0.00	178,806.16	178,806.16
PRIOR ADV					126,500.00-
ADMIN COST					2,160.42-

TOTAL					50,145.74
=====					
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT					
MONTH 1	149.36				
MONTH 2	369.99				
MONTH 3	63,864.44				

SUB TOTAL		64,383.79			
COUNTY POOL	0.07620 %	7,640.82			
STATE POOL	0.00437 %	21.96	0.00 %	100.00 %	

SUB TOTAL		72,046.57	0.00	72,046.57	72,046.57
PRIOR ADV					69,800.00-
ADMIN COST					870.50-

TOTAL					1,376.07
=====					
36003 - NEEDLES					
MONTH 1	986.18				
MONTH 2	886.89				
MONTH 3	94,978.00				

SUB TOTAL		96,851.07			
COUNTY POOL	0.11463 %	11,493.92			
STATE POOL	0.00657 %	33.04	0.00 %	100.00 %	

SUB TOTAL		108,378.03	0.00	108,378.03	108,378.03
PRIOR ADV					101,900.00-
ADMIN COST					1,309.48-

TOTAL					5,168.55
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
36004 - ONTARIO					
MONTH 1	91,573.00				
MONTH 2	105,931.68				
MONTH 3	20,159,461.77				

SUB TOTAL		20,356,966.45			
COUNTY POOL	24.09421 %	2,415,888.44			
STATE POOL	1.38225 %	6,945.83	0.00 %	100.00 %	

SUB TOTAL		22,779,800.72	0.00	22,779,800.72	22,779,800.72
PRIOR ADV					18,170,800.00-
ADMIN COST					275,236.56-

TOTAL					4,333,764.16
=====					
36005 - REDLANDS					
MONTH 1	28,371.94				
MONTH 2	32,077.05				
MONTH 3	2,807,448.71				

SUB TOTAL		2,867,897.70			
COUNTY POOL	3.39440 %	340,351.34			
STATE POOL	0.19473 %	978.53	0.00 %	100.00 %	

SUB TOTAL		3,209,227.57	0.00	3,209,227.57	3,209,227.57
PRIOR ADV					2,863,400.00-
ADMIN COST					38,775.44-

TOTAL					307,052.13
=====					
36006 - RIALTO					
MONTH 1	81,549.77				
MONTH 2	16,213.57				
MONTH 3	2,646,501.90				

SUB TOTAL		2,744,265.24			
COUNTY POOL	3.24807 %	325,679.10			
STATE POOL	0.18633 %	936.34	0.00 %	100.00 %	

SUB TOTAL		3,070,880.68	0.00	3,070,880.68	3,070,880.68
PRIOR ADV					2,407,300.00-
ADMIN COST					37,103.86-

TOTAL					626,476.82
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
36007 - UPLAND					
MONTH 1	28,840.35				
MONTH 2	13,748.97				
MONTH 3	2,979,275.61				

SUB TOTAL		3,021,864.93			
COUNTY POOL	3.57663 %	358,623.59			
STATE POOL	0.20518 %	1,031.06	0.00 %	100.00 %	

SUB TOTAL		3,381,519.58	0.00	3,381,519.58	3,381,519.58
PRIOR ADV					2,949,300.00-
ADMIN COST					40,857.15-

TOTAL					391,362.43
=====					
36008 - BARSTOW					
MONTH 1	71,050.84				
MONTH 2	53,622.93				
MONTH 3	1,593,292.57				

SUB TOTAL		1,717,966.34			
COUNTY POOL	2.03336 %	203,881.80			
STATE POOL	0.11665 %	586.17	0.00 %	100.00 %	

SUB TOTAL		1,922,434.31	0.00	1,922,434.31	1,922,434.31
PRIOR ADV					1,789,600.00-
ADMIN COST					23,227.78-

TOTAL					109,606.53
=====					
36009 - FONTANA					
MONTH 1	32,307.18				
MONTH 2	133,236.65				
MONTH 3	7,812,425.70				

SUB TOTAL		7,977,969.53			
COUNTY POOL	9.44261 %	946,795.50			
STATE POOL	0.54170 %	2,722.09	0.00 %	100.00 %	

SUB TOTAL		8,927,487.12	0.00	8,927,487.12	8,927,487.12
PRIOR ADV					7,757,100.00-
ADMIN COST					107,866.22-

TOTAL					1,062,520.90
=====					

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 FUND DISTRIBUTION
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 ALLOCATION PERIOD: Second Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
0022 - FONTANA WAL-MART SHOPPING CENTER PROJECT					
MONTH 1	515.64				
MONTH 2	79.04				
MONTH 3	101,317.65				

SUB TOTAL		101,912.33			
COUNTY POOL	0.12062 %	12,094.57			
STATE POOL	0.00691 %	34.77	0.00 %	100.00 %	

SUB TOTAL		114,041.67	0.00	114,041.67	114,041.67
PRIOR ADV					103,600.00-
ADMIN COST					1,377.91-

TOTAL					9,063.76
=====					
36060 - SAN BERNARDINO					
MONTH 1	73,431.46				
MONTH 2	63,477.40				
MONTH 3	7,509,505.32				

SUB TOTAL		7,646,414.18			
COUNTY POOL	9.05018 %	907,447.76			
STATE POOL	0.51919 %	2,608.97	0.00 %	100.00 %	

SUB TOTAL		8,556,470.91	0.00	8,556,470.91	8,556,470.91
PRIOR ADV					7,073,000.00-
ADMIN COST					103,383.42-

TOTAL					1,380,087.49
=====					
36071 - MONTCLAIR					
MONTH 1	14,122.84				
MONTH 2	17,360.89				
MONTH 3	2,976,007.42				

SUB TOTAL		3,007,491.15			
COUNTY POOL	3.55962 %	356,917.77			
STATE POOL	0.20421 %	1,026.16	0.00 %	100.00 %	

SUB TOTAL		3,365,435.08	0.00	3,365,435.08	3,365,435.08
PRIOR ADV					2,791,000.00-
ADMIN COST					40,662.81-

TOTAL					533,772.27
=====					

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 FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
36072 - VICTORVILLE					
MONTH 1	73,116.02				
MONTH 2	25,861.44				
MONTH 3	4,524,707.50				

SUB TOTAL		4,623,684.96			
COUNTY POOL	5.47252 %	548,721.59			
STATE POOL	0.31395 %	1,577.61	0.00 %	100.00 %	

SUB TOTAL		5,173,984.16	0.00	5,173,984.16	5,173,984.16
PRIOR ADV					4,614,200.00-
ADMIN COST					62,514.58-

TOTAL					497,269.58
=====					
36073 - LOMA LINDA					
MONTH 1	5,040.50				
MONTH 2	3,707.27				
MONTH 3	1,525,788.21				

SUB TOTAL		1,534,535.98			
COUNTY POOL	1.81625 %	182,112.97			
STATE POOL	0.10419 %	523.58	0.00 %	100.00 %	

SUB TOTAL		1,717,172.53	0.00	1,717,172.53	1,717,172.53
PRIOR ADV					1,373,200.00-
ADMIN COST					20,747.71-

TOTAL					323,224.82
=====					
36074 - ADELANTO					
MONTH 1	1,370.24				
MONTH 2	3,566.50				
MONTH 3	353,615.30				

SUB TOTAL		358,552.04			
COUNTY POOL	0.42437 %	42,551.61			
STATE POOL	0.02434 %	122.33	0.00 %	100.00 %	

SUB TOTAL		401,225.98	0.00	401,225.98	401,225.98
PRIOR ADV					300,600.00-
ADMIN COST					4,847.81-

TOTAL					95,778.17
=====					

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 FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
36075 - RANCHO CUCAMONGA					
MONTH 1	176,353.34				
MONTH 2	79,659.20				
MONTH 3	6,270,646.44				

SUB TOTAL		6,526,658.98			
COUNTY POOL	7.72486 %	774,559.41			
STATE POOL	0.44316 %	2,226.90	0.00 %	100.00 %	

SUB TOTAL		7,303,445.29	0.00	7,303,445.29	7,303,445.29
PRIOR ADV					6,166,900.00-
ADMIN COST					88,243.76-

TOTAL					1,048,301.53
=====					
36076 - YUCAIPA					
MONTH 1	11,146.36				
MONTH 2	8,763.99				
MONTH 3	722,764.16				

SUB TOTAL		742,674.51			
COUNTY POOL	0.87901 %	88,137.82			
STATE POOL	0.05042 %	253.40	0.00 %	100.00 %	

SUB TOTAL		831,065.73	0.00	831,065.73	831,065.73
PRIOR ADV					743,600.00-
ADMIN COST					10,041.34-

TOTAL					77,424.39
=====					
36077 - YUCCA VALLEY					
MONTH 1	17,281.37				
MONTH 2	5,042.54				
MONTH 3	728,172.32				

SUB TOTAL		750,496.23			
COUNTY POOL	0.88827 %	89,066.07			
STATE POOL	0.05095 %	256.07	0.00 %	100.00 %	

SUB TOTAL		839,818.37	0.00	839,818.37	839,818.37
PRIOR ADV					747,900.00-
ADMIN COST					10,147.09-

TOTAL					81,771.28
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
36078 - GRAND TERRACE					
MONTH 1	2,218.88				
MONTH 2	5,905.09				
MONTH 3	184,324.14				

SUB TOTAL		192,448.11			
COUNTY POOL	0.22777 %	22,839.01			
STATE POOL	0.01306 %	65.66	0.00 %	100.00 %	

SUB TOTAL		215,352.78	0.00	215,352.78	215,352.78
PRIOR ADV					180,900.00-
ADMIN COST					2,602.00-

TOTAL					31,850.78
=====					
36079 - APPLE VALLEY					
MONTH 1	12,725.70				
MONTH 2	18,098.95				
MONTH 3	1,198,786.35				

SUB TOTAL		1,229,611.00			
COUNTY POOL	1.45535 %	145,925.62			
STATE POOL	0.08349 %	419.54	0.00 %	100.00 %	

SUB TOTAL		1,375,956.16	0.00	1,375,956.16	1,375,956.16
PRIOR ADV					1,307,500.00-
ADMIN COST					16,624.97-

TOTAL					51,831.19
=====					
36081 - BIG BEAR LAKE					
MONTH 1	10,876.05				
MONTH 2	7,876.17				
MONTH 3	401,752.12				

SUB TOTAL		420,504.34			
COUNTY POOL	0.49770 %	49,903.87			
STATE POOL	0.02855 %	143.47	0.00 %	100.00 %	

SUB TOTAL		470,551.68	0.00	470,551.68	470,551.68
PRIOR ADV					386,800.00-
ADMIN COST					5,685.43-

TOTAL					78,066.25
=====					

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 FUND DISTRIBUTION
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 ALLOCATION PERIOD: Second Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
36082 - HESPERIA					
MONTH 1	17,021.41				
MONTH 2	11,301.96				
MONTH 3	1,838,060.66				

SUB TOTAL		1,866,384.03			
COUNTY POOL	2.20902 %	221,495.45			
STATE POOL	0.12672 %	636.81	0.00 %	100.00 %	

SUB TOTAL		2,088,516.29	0.00	2,088,516.29	2,088,516.29
PRIOR ADV					1,994,600.00-
ADMIN COST					25,234.46-

TOTAL					68,681.83
=====					
36083 - TWENTYNINE PALMS					
MONTH 1	5,387.73				
MONTH 2	2,362.26				
MONTH 3	275,201.62				

SUB TOTAL		282,951.61			
COUNTY POOL	0.33489 %	33,579.63			
STATE POOL	0.01921 %	96.54	0.00 %	100.00 %	

SUB TOTAL		316,627.78	0.00	316,627.78	316,627.78
PRIOR ADV					256,400.00-
ADMIN COST					3,825.65-

TOTAL					56,402.13
=====					
36084 - HIGHLAND					
MONTH 1	24,335.98				
MONTH 2	3,217.97				
MONTH 3	500,144.61				

SUB TOTAL		527,698.56			
COUNTY POOL	0.62457 %	62,625.28			
STATE POOL	0.03583 %	180.05	0.00 %	100.00 %	

SUB TOTAL		590,503.89	0.00	590,503.89	590,503.89
PRIOR ADV					545,200.00-
ADMIN COST					7,134.75-

TOTAL					38,169.14
=====					

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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	LOCAL TAX
36085 - CHINO HILLS					
MONTH 1	10,759.47				
MONTH 2	9,766.68				
MONTH 3	1,699,305.39				

SUB TOTAL		1,719,831.54			
COUNTY POOL	2.03556 %	204,103.15			
STATE POOL	0.11677 %	586.80	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,924,521.49	0.00	1,924,521.49	1,924,521.49
PRIOR ADV					1,729,500.00-
ADMIN COST					23,253.00-

TOTAL					171,768.49
=====					

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STATE BOARD OF EQUALIZATION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY					
MONTH 1	49,621.77				
MONTH 2	37,479.29				
MONTH 3	6,630,563.61				

SUB TOTAL		6,717,664.67			
COUNTY POOL	7.9509300 %	797,227.40			
STATE POOL	0.4561300 %	2,292.08			
		-----	-----	-----	-----
SUB TOTAL		7,517,184.15	0.00	7,517,184.15	7,517,184.15
PRIOR ADV					6,424,600.00-
ADMIN COST					90,826.25-

TOTAL					1,001,757.90
=====					
SAN BERNARDINO COUNTY TOTALS					
MONTH 1	889,359.30				
MONTH 2	780,109.89				
MONTH 3	82,819,542.24				

SUB TOTAL		84,489,011.43			
COUNTY POOL		10,026,839.05			
STATE POOL		28,827.68			
		-----	-----	-----	-----
SUB TOTAL		94,544,678.16	0.00	94,544,678.16	94,544,678.16
PRIOR ADV					79,699,000.00-
ADMIN COST					1,142,334.51-

TOTAL					13,703,343.65
=====					

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
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ALLOCATION PERIOD: Second Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
37001 - CHULA VISTA					
MONTH 1	64,427.69				
MONTH 2	103,367.04				
MONTH 3	6,697,568.51				

SUB TOTAL		6,865,363.24			
COUNTY POOL	5.52184 %	1,016,270.81			
STATE POOL	0.47839 %	2,403.93	0.00 %	100.00 %	

SUB TOTAL		7,884,037.98	0.00	7,884,037.98	7,884,037.98
PRIOR ADV					7,045,300.00-
ADMIN COST					95,258.76-

TOTAL					743,479.22
=====					
37002 - CORONADO					
MONTH 1	3,593.02				
MONTH 2	1,760.49				
MONTH 3	754,947.23				

SUB TOTAL		760,300.74			
COUNTY POOL	0.61151 %	112,546.33			
STATE POOL	0.05297 %	266.22	0.00 %	100.00 %	

SUB TOTAL		873,113.29	0.00	873,113.29	873,113.29
PRIOR ADV					814,400.00-
ADMIN COST					10,549.38-

TOTAL					48,163.91
=====					
37003 - EL CAJON					
MONTH 1	27,531.94				
MONTH 2	58,716.28				
MONTH 3	5,382,508.46				

SUB TOTAL		5,468,756.68			
COUNTY POOL	4.39854 %	809,532.96			
STATE POOL	0.38107 %	1,914.91	0.00 %	100.00 %	

SUB TOTAL		6,280,204.55	0.00	6,280,204.55	6,280,204.55
PRIOR ADV					5,605,900.00-
ADMIN COST					75,880.47-

TOTAL					598,424.08
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
37004 - ESCONDIDO					
MONTH 1		45,742.27			
MONTH 2		41,564.10			
MONTH 3		7,697,012.83			

SUB TOTAL		7,784,319.20			
COUNTY POOL	6.26096 %	1,152,302.67			
STATE POOL	0.54242 %	2,725.71	0.00 %	100.00 %	

SUB TOTAL		8,939,347.58	0.00	8,939,347.58	8,939,347.58
PRIOR ADV					7,951,900.00-
ADMIN COST					108,009.52-

TOTAL					879,438.06
=====					
37005 - LA MESA					
MONTH 1		6,288.13			
MONTH 2		7,963.92			
MONTH 3		2,771,326.44			

SUB TOTAL		2,785,578.49			
COUNTY POOL	2.24045 %	412,345.57			
STATE POOL	0.19410 %	975.38	0.00 %	100.00 %	

SUB TOTAL		3,198,899.44	0.00	3,198,899.44	3,198,899.44
PRIOR ADV					2,864,200.00-
ADMIN COST					38,650.65-

TOTAL					296,048.79
=====					
37006 - NATIONAL CITY					
MONTH 1		23,005.91			
MONTH 2		12,797.06			
MONTH 3		3,966,632.68			

SUB TOTAL		4,002,435.65			
COUNTY POOL	3.21917 %	592,475.36			
STATE POOL	0.27889 %	1,401.47	0.00 %	100.00 %	

SUB TOTAL		4,596,312.48	0.00	4,596,312.48	4,596,312.48
PRIOR ADV					3,894,900.00-
ADMIN COST					55,534.87-

TOTAL					645,877.61
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
37007 - OCEANSIDE					
MONTH 1		48,062.96			
MONTH 2		72,916.39			
MONTH 3		4,297,883.13			

SUB TOTAL		4,418,862.48			
COUNTY POOL	3.55411 %	654,118.48			
STATE POOL	0.30791 %	1,547.28	0.00 %	100.00 %	

SUB TOTAL		5,074,528.24	0.00	5,074,528.24	5,074,528.24
PRIOR ADV					4,457,600.00-
ADMIN COST					61,312.90-

TOTAL					555,615.34
=====					
37008 - CARLSBAD					
MONTH 1		37,814.00			
MONTH 2		69,090.16			
MONTH 3		7,259,569.01			

SUB TOTAL		7,366,473.17			
COUNTY POOL	5.92488 %	1,090,449.47			
STATE POOL	0.51331 %	2,579.40	0.00 %	100.00 %	

SUB TOTAL		8,459,502.04	0.00	8,459,502.04	8,459,502.04
PRIOR ADV					7,432,800.00-
ADMIN COST					102,211.79-

TOTAL					924,490.25
=====					
37009 - IMPERIAL BEACH					
MONTH 1		5,040.05			
MONTH 2		5,292.40			
MONTH 3		201,338.61			

SUB TOTAL		211,671.06			
COUNTY POOL	0.17024 %	31,333.39			
STATE POOL	0.01474 %	74.11	0.00 %	100.00 %	

SUB TOTAL		243,078.56	0.00	243,078.56	243,078.56
PRIOR ADV					214,300.00-
ADMIN COST					2,936.99-

TOTAL					25,841.57
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
37010 - DEL MAR					
MONTH 1	2,341.84				
MONTH 2	2,927.94				
MONTH 3	526,213.53				

SUB TOTAL		531,483.31			
COUNTY POOL	0.42747 %	78,674.78			
STATE POOL	0.03703 %	186.10	0.00 %	100.00 %	

SUB TOTAL		610,344.19	0.00	610,344.19	610,344.19
PRIOR ADV					544,000.00-
ADMIN COST					7,374.47-

TOTAL					58,969.72
=====					
37011 - SAN MARCOS					
MONTH 1	17,912.57				
MONTH 2	53,366.42				
MONTH 3	3,536,299.91				

SUB TOTAL		3,607,578.90			
COUNTY POOL	2.90159 %	534,025.22			
STATE POOL	0.25138 %	1,263.21	0.00 %	100.00 %	

SUB TOTAL		4,142,867.33	0.00	4,142,867.33	4,142,867.33
PRIOR ADV					3,649,500.00-
ADMIN COST					50,056.13-

TOTAL					443,311.20
=====					
37012 - POWAY					
MONTH 1	17,856.45				
MONTH 2	12,643.62				
MONTH 3	2,875,924.91				

SUB TOTAL		2,906,424.98			
COUNTY POOL	2.33765 %	430,234.32			
STATE POOL	0.20252 %	1,017.69	0.00 %	100.00 %	

SUB TOTAL		3,337,676.99	0.00	3,337,676.99	3,337,676.99
PRIOR ADV					2,938,300.00-
ADMIN COST					40,327.43-

TOTAL					359,049.56
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
37013 - SANTEE					
MONTH 1	24,151.40				
MONTH 2	9,606.58				
MONTH 3	2,705,718.15				

SUB TOTAL		2,739,476.13			
COUNTY POOL	2.20337 %	405,521.10			
STATE POOL	0.19089 %	959.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,145,956.47	0.00	3,145,956.47	3,145,956.47
PRIOR ADV					2,805,300.00-
ADMIN COST					38,010.97-

TOTAL					302,645.50
=====					
37014 - SOLANA BEACH					
MONTH 1	4,093.52				
MONTH 2	3,733.21				
MONTH 3	660,250.86				

SUB TOTAL		668,077.59			
COUNTY POOL	0.53733 %	98,894.65			
STATE POOL	0.04655 %	233.93	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		767,206.17	0.00	767,206.17	767,206.17
PRIOR ADV					658,200.00-
ADMIN COST					9,269.76-

TOTAL					99,736.41
=====					
37018 - ENCINITAS					
MONTH 1	17,069.04				
MONTH 2	31,656.97				
MONTH 3	2,662,825.10				

SUB TOTAL		2,711,551.11			
COUNTY POOL	2.18091 %	401,387.39			
STATE POOL	0.18894 %	949.46	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,113,887.96	0.00	3,113,887.96	3,113,887.96
PRIOR ADV					3,030,600.00-
ADMIN COST					37,623.50-

TOTAL					45,664.46
=====					

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 FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
37060 - SAN DIEGO					
MONTH 1		474,020.18			
MONTH 2		716,498.24			
MONTH 3		59,201,137.06			

SUB TOTAL		60,391,655.48			
COUNTY POOL	48.57328 %	8,939,698.46			
STATE POOL	4.20823 %	21,146.41	0.00 %	100.00 %	

SUB TOTAL		69,352,500.35	0.00	69,352,500.35	69,352,500.35
PRIOR ADV					59,798,300.00-
ADMIN COST					837,950.43-

TOTAL					8,716,249.92
=====					
37094 - LEMON GROVE					
MONTH 1		72,756.49			
MONTH 2		4,974.28			
MONTH 3		1,025,585.15			

SUB TOTAL		1,103,315.92			
COUNTY POOL	0.88740 %	163,322.42			
STATE POOL	0.07688 %	386.33	0.00 %	100.00 %	

SUB TOTAL		1,267,024.67	0.00	1,267,024.67	1,267,024.67
PRIOR ADV					1,130,800.00-
ADMIN COST					15,308.80-

TOTAL					120,915.87
=====					
37095 - VISTA					
MONTH 1		47,717.86			
MONTH 2		53,417.18			
MONTH 3		3,884,224.05			

SUB TOTAL		3,985,359.09			
COUNTY POOL	3.20544 %	589,947.53			
STATE POOL	0.27770 %	1,395.49	0.00 %	100.00 %	

SUB TOTAL		4,576,702.11	0.00	4,576,702.11	4,576,702.11
PRIOR ADV					3,888,300.00-
ADMIN COST					55,297.93-

TOTAL					633,104.18
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
37998 - UNINCORPORATED AREA-SAN DIEGO COUNTY					
MONTH 1	76,950.28				
MONTH 2	130,874.33				
MONTH 3	5,814,497.24				

SUB TOTAL		6,022,321.85			
COUNTY POOL	4.8437800 %	891,476.58			
STATE POOL	0.4196400 %	2,108.74			

SUB TOTAL		6,915,907.17	0.00	6,915,907.17	6,915,907.17
PRIOR ADV					6,188,700.00-
ADMIN COST					83,561.33-

TOTAL					643,645.84
=====					
SAN DIEGO COUNTY TOTALS					
MONTH 1	1,016,375.60				
MONTH 2	1,393,166.61				
MONTH 3	121,921,462.86				

SUB TOTAL		124,331,005.07			
COUNTY POOL		18,404,557.49			
STATE POOL		43,535.01			

SUB TOTAL		142,779,097.57	0.00	142,779,097.57	142,779,097.57
PRIOR ADV					124,913,300.00-
ADMIN COST					1,725,126.08-

TOTAL					16,140,671.49
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
38001 - SAN FRANCISCO					
MONTH 1	482,802.61				
MONTH 2	336,545.01				
MONTH 3	40,791,486.82				

SUB TOTAL		41,610,834.44			
COUNTY POOL	100.00000 %	9,798,711.28			
STATE POOL	3.12042 %	15,680.17	0.00 %	100.00 %	

SUB TOTAL		51,425,225.89	0.00	51,425,225.89	51,425,225.89
PRIOR ADV					42,583,800.00-
ADMIN COST					621,344.44-

TOTAL					8,220,081.45
=====					
SAN FRANCISCO COUNTY TOTALS					
=====					
MONTH 1	482,802.61				
MONTH 2	336,545.01				
MONTH 3	40,791,486.82				

SUB TOTAL		41,610,834.44			
COUNTY POOL		9,798,711.28			
STATE POOL		15,680.17			

SUB TOTAL		51,425,225.89	0.00	51,425,225.89	51,425,225.89
PRIOR ADV					42,583,800.00-
ADMIN COST					621,344.44-

TOTAL					8,220,081.45
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
39001 - LODI					
MONTH 1	53,385.08				
MONTH 2	36,501.19				
MONTH 3	2,447,058.76				

SUB TOTAL		2,536,945.03			
COUNTY POOL	10.20001 %	393,647.95			
STATE POOL	0.17787 %	893.84	0.00 %	100.00 %	

SUB TOTAL		2,931,486.82	0.00	2,931,486.82	2,931,486.82
PRIOR ADV					2,452,900.00-
ADMIN COST					35,419.64-

TOTAL					443,167.18
=====					
39002 - MANTECA					
MONTH 1	23,497.20				
MONTH 2	33,779.23				
MONTH 3	2,460,567.71				

SUB TOTAL		2,517,844.14			
COUNTY POOL	10.12322 %	390,684.14			
STATE POOL	0.17653 %	887.11	0.00 %	100.00 %	

SUB TOTAL		2,909,415.39	0.00	2,909,415.39	2,909,415.39
PRIOR ADV					2,530,800.00-
ADMIN COST					35,152.96-

TOTAL					343,462.43
=====					
39003 - TRACY					
MONTH 1	13,917.13				
MONTH 2	26,556.46				
MONTH 3	4,033,091.04				

SUB TOTAL		4,073,564.63			
COUNTY POOL	16.37813 %	632,079.27			
STATE POOL	0.28561 %	1,435.24	0.00 %	100.00 %	

SUB TOTAL		4,707,079.14	0.00	4,707,079.14	4,707,079.14
PRIOR ADV					3,768,100.00-
ADMIN COST					56,873.21-

TOTAL					882,105.93
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
39004 - RIPON					
MONTH 1	9,675.17				
MONTH 2	14,736.76				
MONTH 3	573,339.03				

SUB TOTAL		597,750.96			
COUNTY POOL	2.40331 %	92,750.70			
STATE POOL	0.04191 %	210.60	0.00 %	100.00 %	

SUB TOTAL		690,712.26	0.00	690,712.26	690,712.26
PRIOR ADV					631,700.00-
ADMIN COST					8,345.52-

TOTAL					50,666.74
=====					
39005 - ESCALON					
MONTH 1	2,484.24				
MONTH 2	467.42				
MONTH 3	193,072.85				

SUB TOTAL		196,024.51			
COUNTY POOL	0.78813 %	30,416.36			
STATE POOL	0.01374 %	69.06	0.00 %	100.00 %	

SUB TOTAL		226,509.93	0.00	226,509.93	226,509.93
PRIOR ADV					216,400.00-
ADMIN COST					2,736.80-

TOTAL					7,373.13
=====					
39006 - LATHROP					
MONTH 1	731.44-				
MONTH 2	893.42-				
MONTH 3	630,270.18				

SUB TOTAL		628,645.32			
COUNTY POOL	2.52752 %	97,544.46			
STATE POOL	0.04407 %	221.49	0.00 %	100.00 %	

SUB TOTAL		726,411.27	0.00	726,411.27	726,411.27
PRIOR ADV					629,000.00-
ADMIN COST					8,776.85-

TOTAL					88,634.42
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
39060 - STOCKTON					
MONTH 1	147,463.99				
MONTH 2	87,260.16				
MONTH 3	9,922,635.53				

SUB TOTAL		10,157,359.68			
COUNTY POOL	40.83858 %	1,576,078.24			
STATE POOL	0.71218 %	3,578.75	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		11,737,016.67	0.00	11,737,016.67	11,737,016.67
PRIOR ADV					9,754,600.00-
ADMIN COST					141,812.31-

TOTAL					1,840,604.36
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
39998 - UNINCORPORATED AREA-SAN JOAQUIN COUNTY					
MONTH 1	30,178.07				
MONTH 2	41,707.49				
MONTH 3	4,091,947.80				

SUB TOTAL		4,163,833.36			
COUNTY POOL	16.7410700 %	646,085.97			
STATE POOL	0.2919400 %	1,467.04			
		-----	-----	-----	-----
SUB TOTAL		4,811,386.37	0.00	4,811,386.37	4,811,386.37
PRIOR ADV					4,422,400.00-
ADMIN COST					58,133.50-

TOTAL					330,852.87
=====					
SAN JOAQUIN COUNTY TOTALS					
MONTH 1	279,869.44				
MONTH 2	240,115.29				
MONTH 3	24,351,982.90				

SUB TOTAL		24,871,967.63			
COUNTY POOL		3,859,287.09			
STATE POOL		8,763.13			
		-----	-----	-----	-----
SUB TOTAL		28,740,017.85	0.00	28,740,017.85	28,740,017.85
PRIOR ADV					24,405,900.00-
ADMIN COST					347,250.79-

TOTAL					3,986,867.06
=====					

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 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
40021 - ARROYO GRANDE					
MONTH 1	8,208.43				
MONTH 2	7,233.71				
MONTH 3	780,809.94				

SUB TOTAL		796,252.08			
COUNTY POOL	7.19381 %	117,115.92			
STATE POOL	0.05543 %	278.58	0.00 %	100.00 %	

SUB TOTAL		913,646.58	0.00	913,646.58	913,646.58
PRIOR ADV					815,900.00-
ADMIN COST					11,039.12-

TOTAL					86,707.46
=====					
40022 - PASO ROBLES					
MONTH 1	9,881.15				
MONTH 2	11,992.44				
MONTH 3	2,186,468.14				

SUB TOTAL		2,208,341.73			
COUNTY POOL	19.95148 %	324,811.69			
STATE POOL	0.15375 %	772.62	0.00 %	100.00 %	

SUB TOTAL		2,533,926.04	0.00	2,533,926.04	2,533,926.04
PRIOR ADV					2,158,000.00-
ADMIN COST					30,616.12-

TOTAL					345,309.92
=====					
40023 - SAN LUIS OBISPO					
MONTH 1	10,833.49				
MONTH 2	29,301.06				
MONTH 3	3,604,938.14				

SUB TOTAL		3,645,072.69			
COUNTY POOL	32.93177 %	536,131.79			
STATE POOL	0.25378 %	1,275.28	0.00 %	100.00 %	

SUB TOTAL		4,182,479.76	0.00	4,182,479.76	4,182,479.76
PRIOR ADV					3,689,800.00-
ADMIN COST					50,534.74-

TOTAL					442,145.02
=====					

STATE BOARD OF EQUALIZATION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
40024 - PISMO BEACH					
MONTH 1	8,854.45				
MONTH 2	818.95				
MONTH 3	658,870.63				

SUB TOTAL		668,544.03			
COUNTY POOL	6.04002 %	98,332.11			
STATE POOL	0.04654 %	233.90	0.00 %	100.00 %	

SUB TOTAL		767,110.04	0.00	767,110.04	767,110.04
PRIOR ADV					672,000.00-
ADMIN COST					9,268.59-

TOTAL					85,841.45
=====					
40025 - GROVER BEACH					
MONTH 1	7,205.31				
MONTH 2	3,946.27				
MONTH 3	303,535.61				

SUB TOTAL		314,687.19			
COUNTY POOL	2.84307 %	46,285.44			
STATE POOL	0.02190 %	110.09	0.00 %	100.00 %	

SUB TOTAL		361,082.72	0.00	361,082.72	361,082.72
PRIOR ADV					306,800.00-
ADMIN COST					4,362.78-

TOTAL					49,919.94
=====					
40026 - MORRO BAY					
MONTH 1	5,214.70				
MONTH 2	4,147.93				
MONTH 3	372,354.83				

SUB TOTAL		381,717.46			
COUNTY POOL	3.44866 %	56,144.52			
STATE POOL	0.02657 %	133.55	0.00 %	100.00 %	

SUB TOTAL		437,995.53	0.00	437,995.53	437,995.53
PRIOR ADV					393,400.00-
ADMIN COST					5,292.07-

TOTAL					39,303.46
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
40027 - ATASCADERO					
MONTH 1	5,334.32				
MONTH 2	11,443.01				
MONTH 3	822,462.37				

SUB TOTAL		839,239.70			
COUNTY POOL	7.58219 %	123,438.71			
STATE POOL	0.05843 %	293.62	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		962,972.03	0.00	962,972.03	962,972.03
PRIOR ADV					865,800.00-
ADMIN COST					11,635.09-

TOTAL					85,536.94
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
40998 - UNINCORPORATED AREA-SAN LUIS OBISPO COUNTY					
MONTH 1	62,813.87				
MONTH 2	43,179.46				
MONTH 3	2,108,708.75				

SUB TOTAL		2,214,702.08			
COUNTY POOL	20.0089500 %	325,747.23			
STATE POOL	0.1541900 %	774.84			

SUB TOTAL		2,541,224.15	0.00	2,541,224.15	2,541,224.15
PRIOR ADV					2,520,400.00-
ADMIN COST					30,704.30-

TOTAL					9,880.15-
=====					
SAN LUIS OBISPO COUNTY TOTALS					
MONTH 1	118,345.72				
MONTH 2	112,062.83				
MONTH 3	10,838,148.41				

SUB TOTAL		11,068,556.96			
COUNTY POOL		1,628,007.41			
STATE POOL		3,872.48			

SUB TOTAL		12,700,436.85	0.00	12,700,436.85	12,700,436.85
PRIOR ADV					11,422,100.00-
ADMIN COST					153,452.81-

TOTAL					1,124,884.04
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
41011 - ATHERTON					
MONTH 1	152.35				
MONTH 2	606.77				
MONTH 3	49,429.20				

SUB TOTAL		50,188.32			
COUNTY POOL	0.14967 %	10,002.67			
STATE POOL	0.00365 %	18.35	5.00 %	95.00 %	

SUB TOTAL		60,209.34	3,010.47-	57,198.87	57,198.87
PRIOR ADV					35,200.00-
ADMIN COST					691.10-

TOTAL					21,307.77
=====					
41012 - COLMA					
MONTH 1	398.62				
MONTH 2	4,424.09				
MONTH 3	2,375,803.47				

SUB TOTAL		2,380,626.18			
COUNTY POOL	7.09979 %	474,465.59			
STATE POOL	0.17329 %	870.81	5.00 %	95.00 %	

SUB TOTAL		2,855,962.58	142,798.13-	2,713,164.45	2,713,164.45
PRIOR ADV					2,256,100.00-
ADMIN COST					32,781.76-

TOTAL					424,282.69
=====					
41013 - BELMONT					
MONTH 1	5,520.71				
MONTH 2	8,795.14				
MONTH 3	746,177.77				

SUB TOTAL		760,493.62			
COUNTY POOL	2.26803 %	151,568.55			
STATE POOL	0.05535 %	278.18	5.00 %	95.00 %	

SUB TOTAL		912,340.35	45,617.02-	866,723.33	866,723.33
PRIOR ADV					704,000.00-
ADMIN COST					10,472.17-

TOTAL					152,251.16
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
41014 - BURLINGAME					
MONTH 1	91,674.85				
MONTH 2	29,943.63				
MONTH 3	2,529,709.43				

SUB TOTAL		2,651,327.91			
COUNTY POOL	7.90711 %	528,417.22			
STATE POOL	0.19300 %	969.83	5.00 %	95.00 %	

SUB TOTAL		3,180,714.96	159,035.75-	3,021,679.21	3,021,679.21
PRIOR ADV					2,657,200.00-
ADMIN COST					36,509.39-

TOTAL					327,969.82
=====					
41015 - DALY CITY					
MONTH 1	24,890.85				
MONTH 2	12,782.70				
MONTH 3	2,455,650.95				

SUB TOTAL		2,493,324.50			
COUNTY POOL	7.43589 %	496,926.69			
STATE POOL	0.18150 %	912.04	5.00 %	95.00 %	

SUB TOTAL		2,991,163.23	149,558.16-	2,841,605.07	2,841,605.07
PRIOR ADV					2,422,800.00-
ADMIN COST					34,333.65-

TOTAL					384,471.42
=====					
41016 - HILLSBOROUGH					
MONTH 1	1,438.02				
MONTH 2	261.50				
MONTH 3	14,581.29				

SUB TOTAL		16,280.81			
COUNTY POOL	0.04855 %	3,244.81			
STATE POOL	0.00118 %	5.95	5.00 %	95.00 %	

SUB TOTAL		19,531.57	976.58-	18,554.99	18,554.99
PRIOR ADV					18,300.00-
ADMIN COST					224.19-

TOTAL					30.80
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
41017 - MENLO PARK					
MONTH 1	25,801.76				
MONTH 2	10,948.45				
MONTH 3	1,190,132.55				

SUB TOTAL		1,226,882.76			
COUNTY POOL	3.65895 %	244,521.23			
STATE POOL	0.08930 %	448.78	5.00 %	95.00 %	

SUB TOTAL		1,471,852.77	73,592.64-	1,398,260.13	1,398,260.13
PRIOR ADV					1,318,500.00-
ADMIN COST					16,894.45-

TOTAL					62,865.68
=====					
41018 - REDWOOD CITY					
MONTH 1	46,241.49				
MONTH 2	25,702.73				
MONTH 3	4,806,491.51				

SUB TOTAL		4,878,435.73			
COUNTY POOL	14.54906 %	972,286.17			
STATE POOL	0.35512 %	1,784.50	5.00 %	95.00 %	

SUB TOTAL		5,852,506.40	292,625.32-	5,559,881.08	5,559,881.08
PRIOR ADV					5,133,800.00-
ADMIN COST					67,177.17-

TOTAL					358,903.91
=====					
41019 - SAN BRUNO					
MONTH 1	8,397.39				
MONTH 2	9,087.03				
MONTH 3	1,683,029.14				

SUB TOTAL		1,700,513.56			
COUNTY POOL	5.07147 %	338,917.21			
STATE POOL	0.12378 %	622.03	5.00 %	95.00 %	

SUB TOTAL		2,040,052.80	102,002.64-	1,938,050.16	1,938,050.16
PRIOR ADV					1,613,000.00-
ADMIN COST					23,416.46-

TOTAL					301,633.70
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
41020 - SAN CARLOS					
MONTH 1	22,550.70				
MONTH 2	17,383.46				
MONTH 3	2,136,852.67				

SUB TOTAL		2,176,786.83			
COUNTY POOL	6.49187 %	433,839.83			
STATE POOL	0.15845 %	796.25	5.00 %	95.00 %	

SUB TOTAL		2,611,422.91	130,571.15-	2,480,851.76	2,480,851.76
PRIOR ADV					1,955,800.00-
ADMIN COST					29,974.85-

TOTAL					495,076.91
=====					
41021 - SAN MATEO					
MONTH 1	51,647.32				
MONTH 2	30,239.82				
MONTH 3	4,015,830.85				

SUB TOTAL		4,097,717.99			
COUNTY POOL	12.22071 %	816,686.90			
STATE POOL	0.29829 %	1,498.91	5.00 %	95.00 %	

SUB TOTAL		4,915,903.80	245,795.19-	4,670,108.61	4,670,108.61
PRIOR ADV					4,074,000.00-
ADMIN COST					56,426.51-

TOTAL					539,682.10
=====					
41022 - SOUTH SAN FRANCISCO					
MONTH 1	14,880.29				
MONTH 2	12,654.28				
MONTH 3	3,365,855.27				

SUB TOTAL		3,393,389.84			
COUNTY POOL	10.12017 %	676,312.28			
STATE POOL	0.24701 %	1,241.27	5.00 %	95.00 %	

SUB TOTAL		4,070,943.39	203,547.17-	3,867,396.22	3,867,396.22
PRIOR ADV					3,208,900.00-
ADMIN COST					46,727.75-

TOTAL					611,768.47
=====					

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 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
41023 - MILLBRAE					
MONTH 1	4,410.09				
MONTH 2	5,468.14				
MONTH 3	584,251.39				

SUB TOTAL		594,129.62			
COUNTY POOL	1.77188 %	118,411.73			
STATE POOL	0.04324 %	217.32	5.00 %	95.00 %	

SUB TOTAL		712,758.67	35,637.93-	677,120.74	677,120.74
PRIOR ADV					562,800.00-
ADMIN COST					8,181.30-

TOTAL					106,139.44
=====					
41024 - WOODSIDE					
MONTH 1	75.16				
MONTH 2	7.81				
MONTH 3	126,385.18				

SUB TOTAL		126,468.15			
COUNTY POOL	0.37716 %	25,205.46			
STATE POOL	0.00920 %	46.26	5.00 %	95.00 %	

SUB TOTAL		151,719.87	7,585.99-	144,133.88	144,133.88
PRIOR ADV					125,100.00-
ADMIN COST					1,741.50-

TOTAL					17,292.38
=====					
41025 - PACIFICA					
MONTH 1	19,482.04				
MONTH 2	8,568.33				
MONTH 3	423,520.69				

SUB TOTAL		451,571.06			
COUNTY POOL	1.34673 %	89,999.40			
STATE POOL	0.03287 %	165.18	5.00 %	95.00 %	

SUB TOTAL		541,735.64	27,086.78-	514,648.86	514,648.86
PRIOR ADV					447,600.00-
ADMIN COST					6,218.24-

TOTAL					60,830.62
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
41026 - HALF MOON BAY					
MONTH 1	62,640.12				
MONTH 2	28,934.08				
MONTH 3	578,074.22				

SUB TOTAL		669,648.42			
COUNTY POOL	1.99710 %	133,462.84			
STATE POOL	0.04874 %	244.95	5.00 %	95.00 %	

SUB TOTAL		803,356.21	40,167.81-	763,188.40	763,188.40
PRIOR ADV					558,200.00-
ADMIN COST					9,221.21-

TOTAL					195,767.19
=====					
41027 - BRISBANE					
MONTH 1	3,689.63				
MONTH 2	5,177.31				
MONTH 3	918,193.51				

SUB TOTAL		927,060.45			
COUNTY POOL	2.76479 %	184,765.79			
STATE POOL	0.06748 %	339.11	5.00 %	95.00 %	

SUB TOTAL		1,112,165.35	55,608.27-	1,056,557.08	1,056,557.08
PRIOR ADV					724,700.00-
ADMIN COST					12,765.83-

TOTAL					319,091.25
=====					
41028 - PORTOLA VALLEY					
MONTH 1	1,661.56				
MONTH 2	336.15				
MONTH 3	49,554.56				

SUB TOTAL		51,552.27			
COUNTY POOL	0.15374 %	10,274.51			
STATE POOL	0.00375 %	18.85	5.00 %	95.00 %	

SUB TOTAL		61,845.63	3,092.28-	58,753.35	58,753.35
PRIOR ADV					49,400.00-
ADMIN COST					709.89-

TOTAL					8,643.46
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
41029 - FOSTER CITY					
MONTH 1	13,467.16				
MONTH 2	3,723.49				
MONTH 3	650,434.44				

SUB TOTAL		667,625.09			
COUNTY POOL	1.99107 %	133,059.58			
STATE POOL	0.04859 %	244.21	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		800,928.88	40,046.44-	760,882.44	760,882.44
PRIOR ADV					694,800.00-
ADMIN COST					9,193.35-

TOTAL					56,889.09
=====					
41030 - EAST PALO ALTO					
MONTH 1	463.40				
MONTH 2	245.85				
MONTH 3	797,876.97				

SUB TOTAL		798,586.22			
COUNTY POOL	2.38164 %	159,160.51			
STATE POOL	0.05813 %	292.11	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		958,038.84	47,901.94-	910,136.90	910,136.90
PRIOR ADV					867,900.00-
ADMIN COST					10,996.71-

TOTAL					31,240.19
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
41998 - UNINCORPORATED AREA-SAN MATEO COUNTY					
MONTH 1	15,943.28				
MONTH 2	39,693.34				
MONTH 3	3,362,677.63				

SUB TOTAL		3,418,314.25			
COUNTY POOL	10.1945100 %	681,279.89			
STATE POOL	0.2488300 %	1,250.39			
		-----	-----	-----	-----
SUB TOTAL		4,100,844.53	1,806,257.66	5,907,102.19	5,907,102.19
PRIOR ADV					5,392,400.00-
ADMIN COST					71,372.46-

TOTAL					443,329.73
=====					
SAN MATEO COUNTY TOTALS					
MONTH 1	415,426.79				
MONTH 2	254,984.10				
MONTH 3	32,860,512.69				

SUB TOTAL		33,530,923.58			
COUNTY POOL		6,682,808.86			
STATE POOL		12,265.28			
		-----	-----	-----	-----
SUB TOTAL		40,225,997.72	0.00	40,225,997.72	40,225,997.72
PRIOR ADV					34,820,500.00-
ADMIN COST					486,029.94-

TOTAL					4,919,467.78
=====					

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 ALLOCATION PERIOD: Second Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
42001 - LOMPOC					
MONTH 1	23,150.27				
MONTH 2	7,015.05				
MONTH 3	927,013.37				

SUB TOTAL		957,178.69			
COUNTY POOL	6.14234 %	151,218.34			
STATE POOL	0.06727 %	338.06	0.00 %	100.00 %	

SUB TOTAL		1,108,735.09	0.00	1,108,735.09	1,108,735.09
PRIOR ADV					979,500.00-
ADMIN COST					13,396.27-

TOTAL					115,838.82
=====					
42002 - SANTA MARIA					
MONTH 1	3,933.34				
MONTH 2	97,786.40				
MONTH 3	4,528,136.40				

SUB TOTAL		4,629,856.14			
COUNTY POOL	29.71041 %	731,440.40			
STATE POOL	0.32541 %	1,635.22	0.00 %	100.00 %	

SUB TOTAL		5,362,931.76	0.00	5,362,931.76	5,362,931.76
PRIOR ADV					4,671,000.00-
ADMIN COST					64,797.53-

TOTAL					627,134.23
=====					
42003 - GUADALUPE					
MONTH 1	370.41				
MONTH 2	1,317.74				
MONTH 3	90,117.93				

SUB TOTAL		91,806.08			
COUNTY POOL	0.58913 %	14,503.83			
STATE POOL	0.00645 %	32.42	0.00 %	100.00 %	

SUB TOTAL		106,342.33	0.00	106,342.33	106,342.33
PRIOR ADV					91,900.00-
ADMIN COST					1,284.88-

TOTAL					13,157.45
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
42004 - CARPINTERIA					
MONTH 1	11,777.47				
MONTH 2	9,576.74				
MONTH 3	412,634.31				

SUB TOTAL		433,988.52			
COUNTY POOL	2.78496 %	68,562.98			
STATE POOL	0.03050 %	153.28	0.00 %	100.00 %	

SUB TOTAL		502,704.78	0.00	502,704.78	502,704.78
PRIOR ADV					436,000.00-
ADMIN COST					6,073.92-

TOTAL					60,630.86
=====					
42006 - SOLVANG					
MONTH 1	7,981.77				
MONTH 2	2,401.82				
MONTH 3	275,999.37				

SUB TOTAL		286,382.96			
COUNTY POOL	1.83775 %	45,243.75			
STATE POOL	0.02012 %	101.14	0.00 %	100.00 %	

SUB TOTAL		331,727.85	0.00	331,727.85	331,727.85
PRIOR ADV					301,100.00-
ADMIN COST					4,008.10-

TOTAL					26,619.75
=====					
42007 - BUELLTON					
MONTH 1	21,551.05				
MONTH 2	1,768.15				
MONTH 3	477,101.26				

SUB TOTAL		500,420.46			
COUNTY POOL	3.21126 %	79,058.12			
STATE POOL	0.03517 %	176.74	0.00 %	100.00 %	

SUB TOTAL		579,655.32	0.00	579,655.32	579,655.32
PRIOR ADV					487,900.00-
ADMIN COST					7,003.68-

TOTAL					84,751.64
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
42008 - GOLETA					
MONTH 1	27,039.98				
MONTH 2	8,471.77				
MONTH 3	1,988,012.95				

SUB TOTAL		2,023,524.70			
COUNTY POOL	12.98523 %	319,683.30			
STATE POOL	0.14222 %	714.69	30.00 %	70.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,343,922.69	703,176.81-	1,640,745.88	1,640,745.88
PRIOR ADV					1,415,300.00-
ADMIN COST					19,824.28-

TOTAL					205,621.60
=====					
42060 - SANTA BARBARA					
MONTH 1	74,950.46				
MONTH 2	100,207.72				
MONTH 3	4,725,878.36				

SUB TOTAL		4,901,036.54			
COUNTY POOL	31.45061 %	774,282.40			
STATE POOL	0.34447 %	1,731.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,677,049.94	0.00	5,677,049.94	5,677,049.94
PRIOR ADV					4,976,000.00-
ADMIN COST					68,592.86-

TOTAL					632,457.08
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY					
MONTH 1	28,149.01				
MONTH 2	46,587.39				
MONTH 3	1,684,345.99				

SUB TOTAL		1,759,082.39			
COUNTY POOL	11.2882700 %	277,905.85			
STATE POOL	0.1236300 %	621.29			
		-----	-----	-----	-----
SUB TOTAL		2,037,609.53	703,176.81	2,740,786.34	2,740,786.34
PRIOR ADV					2,424,900.00-
ADMIN COST					33,115.51-

TOTAL					282,770.83
=====					
SANTA BARBARA COUNTY TOTALS					
MONTH 1	198,903.76				
MONTH 2	275,132.78				
MONTH 3	15,109,239.94				

SUB TOTAL		15,583,276.48			
COUNTY POOL		2,461,898.97			
STATE POOL		5,503.84			
		-----	-----	-----	-----
SUB TOTAL		18,050,679.29	0.00	18,050,679.29	18,050,679.29
PRIOR ADV					15,783,600.00-
ADMIN COST					218,097.03-

TOTAL					2,048,982.26
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
43002 - GILROY					
MONTH 1	31,140.67				
MONTH 2	22,072.39				
MONTH 3	3,638,014.02				

SUB TOTAL		3,691,227.08			
COUNTY POOL	4.10412 %	783,929.51			
STATE POOL	0.27162 %	1,364.94	0.00 %	100.00 %	

SUB TOTAL		4,476,521.53	0.00	4,476,521.53	4,476,521.53
PRIOR ADV					3,801,600.00-
ADMIN COST					54,087.50-

TOTAL					620,834.03
=====					
43003 - LOS GATOS					
MONTH 1	14,128.05				
MONTH 2	16,278.67				
MONTH 3	1,628,145.60				

SUB TOTAL		1,658,552.32			
COUNTY POOL	1.84407 %	352,237.36			
STATE POOL	0.12204 %	613.30	0.00 %	100.00 %	

SUB TOTAL		2,011,402.98	0.00	2,011,402.98	2,011,402.98
PRIOR ADV					1,860,300.00-
ADMIN COST					24,302.74-

TOTAL					126,800.24
=====					
43004 - MORGAN HILL					
MONTH 1	8,907.82				
MONTH 2	17,117.30				
MONTH 3	1,950,981.39				

SUB TOTAL		1,977,006.51			
COUNTY POOL	2.19815 %	419,869.52			
STATE POOL	0.14548 %	731.05	0.00 %	100.00 %	

SUB TOTAL		2,397,607.08	0.00	2,397,607.08	2,397,607.08
PRIOR ADV					2,043,200.00-
ADMIN COST					28,969.05-

TOTAL					325,438.03
=====					

STATE BOARD OF EQUALIZATION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
43005 - MOUNTAIN VIEW					
MONTH 1	34,117.61				
MONTH 2	50,921.39				
MONTH 3	4,470,606.66				

SUB TOTAL		4,555,645.66			
COUNTY POOL	5.06523 %	967,511.61			
STATE POOL	0.33524 %	1,684.59	0.00 %	100.00 %	

SUB TOTAL		5,524,841.86	0.00	5,524,841.86	5,524,841.86
PRIOR ADV					4,234,600.00-
ADMIN COST					66,753.81-

TOTAL					1,223,488.05

=====					
43006 - PALO ALTO					
MONTH 1	25,602.74				
MONTH 2	22,075.67				
MONTH 3	6,135,264.86				

SUB TOTAL		6,182,943.27			
COUNTY POOL	6.87455 %	1,313,111.22			
STATE POOL	0.45499 %	2,286.33	0.00 %	100.00 %	

SUB TOTAL		7,498,340.82	0.00	7,498,340.82	7,498,340.82
PRIOR ADV					6,067,700.00-
ADMIN COST					90,598.58-

TOTAL					1,340,042.24

=====					
43007 - SUNNYVALE					
MONTH 1	39,525.43				
MONTH 2	40,614.38				
MONTH 3	6,575,710.14				

SUB TOTAL		6,655,849.95			
COUNTY POOL	7.40036 %	1,413,545.44			
STATE POOL	0.48979 %	2,461.20	0.00 %	100.00 %	

SUB TOTAL		8,071,856.59	0.00	8,071,856.59	8,071,856.59
PRIOR ADV					7,054,800.00-
ADMIN COST					97,528.07-

TOTAL					919,528.52

ALLOCATION PERIOD: Second Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
43008 - CAMPBELL					
MONTH 1	50,423.67				
MONTH 2	25,836.86				
MONTH 3	2,289,808.97				

SUB TOTAL		2,366,069.50			
COUNTY POOL	2.63073 %	502,497.31			
STATE POOL	0.17411 %	874.92	0.00 %	100.00 %	

SUB TOTAL		2,869,441.73	0.00	2,869,441.73	2,869,441.73
PRIOR ADV					2,598,200.00-
ADMIN COST					34,669.98-

TOTAL					236,571.75
=====					
43009 - LOS ALTOS					
MONTH 1	5,413.30				
MONTH 2	9,415.23				
MONTH 3	555,584.24				

SUB TOTAL		570,412.77			
COUNTY POOL	0.63421 %	121,142.21			
STATE POOL	0.04197 %	210.92	0.00 %	100.00 %	

SUB TOTAL		691,765.90	0.00	691,765.90	691,765.90
PRIOR ADV					599,200.00-
ADMIN COST					8,358.25-

TOTAL					84,207.65
=====					
43010 - SANTA CLARA					
MONTH 1	182,203.76				
MONTH 2	305,317.13				
MONTH 3	11,304,209.22				

SUB TOTAL		11,791,730.11			
COUNTY POOL	13.11073 %	2,504,285.17			
STATE POOL	0.86773 %	4,360.35	0.00 %	100.00 %	

SUB TOTAL		14,300,375.63	0.00	14,300,375.63	14,300,375.63
PRIOR ADV					11,970,300.00-
ADMIN COST					172,784.05-

TOTAL					2,157,291.58
=====					

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43011 - MILPITAS					
MONTH 1	31,205.86				
MONTH 2	25,102.47				
MONTH 3	3,936,917.30				

SUB TOTAL		3,993,225.63			
COUNTY POOL	4.43990 %	848,066.87			
STATE POOL	0.29385 %	1,476.61	0.00 %	100.00 %	

SUB TOTAL		4,842,769.11	0.00	4,842,769.11	4,842,769.11
PRIOR ADV					3,876,300.00-
ADMIN COST					58,512.68-

TOTAL					907,956.43
=====					
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1					
MONTH 1	1,167.64				
MONTH 2	260.41				
MONTH 3	83,670.32				

SUB TOTAL		85,098.37			
COUNTY POOL	0.09461 %	18,072.88			
STATE POOL	0.00626 %	31.46	0.00 %	100.00 %	

SUB TOTAL		103,202.71	0.00	103,202.71	103,202.71
PRIOR ADV					93,900.00-
ADMIN COST					1,246.95-

TOTAL					8,055.76
=====					
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT					
MONTH 1	1,162.20				
MONTH 2	7,297.82				
MONTH 3	1,141,514.21				

SUB TOTAL		1,149,974.23			
COUNTY POOL	1.27860 %	244,227.38			
STATE POOL	0.08462 %	425.23	0.00 %	100.00 %	

SUB TOTAL		1,394,626.84	0.00	1,394,626.84	1,394,626.84
PRIOR ADV					1,240,700.00-
ADMIN COST					16,850.56-

TOTAL					137,076.28
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
43012 - CUPERTINO					
MONTH 1	15,737.66				
MONTH 2	23,873.01				
MONTH 3	5,387,415.08				

SUB TOTAL		5,427,025.75			
COUNTY POOL	6.03408 %	1,152,572.18			
STATE POOL	0.39936 %	2,006.81	0.00 %	100.00 %	

SUB TOTAL		6,581,604.74	0.00	6,581,604.74	6,581,604.74
PRIOR ADV					6,198,200.00-
ADMIN COST					79,522.13-

TOTAL					303,882.61
=====					
43013 - LOS ALTOS HILLS					
MONTH 1	64.43				
MONTH 2	400.84				
MONTH 3	16,446.11				

SUB TOTAL		16,911.38			
COUNTY POOL	0.01880 %	3,591.57			
STATE POOL	0.00124 %	6.25	0.00 %	100.00 %	

SUB TOTAL		20,509.20	0.00	20,509.20	20,509.20
PRIOR ADV					22,500.00-
ADMIN COST					247.80-

TOTAL					2,238.60-
=====					
43014 - SARATOGA					
MONTH 1	12,630.55				
MONTH 2	8,763.49				
MONTH 3	223,466.80				

SUB TOTAL		244,860.84			
COUNTY POOL	0.27225 %	52,002.66			
STATE POOL	0.01801 %	90.54	0.00 %	100.00 %	

SUB TOTAL		296,954.04	0.00	296,954.04	296,954.04
PRIOR ADV					281,900.00-
ADMIN COST					3,587.94-

TOTAL					11,466.10
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
43015 - MONTE SERENO					
MONTH 1	78.54				
MONTH 2	121.93				
MONTH 3	2,026.65				

SUB TOTAL		2,227.12			
COUNTY POOL	0.00247 %	472.98			
STATE POOL	0.00016 %	0.82	0.00 %	100.00 %	

SUB TOTAL		2,700.92	0.00	2,700.92	2,700.92
PRIOR ADV					3,500.00-
ADMIN COST					32.63-

TOTAL					831.71-
=====					
43060 - SAN JOSE					
MONTH 1	343,418.97				
MONTH 2	403,829.09				
MONTH 3	38,003,129.72				

SUB TOTAL		38,750,377.78			
COUNTY POOL	43.08494 %	8,229,665.68			
STATE POOL	2.85156 %	14,329.15	0.00 %	100.00 %	

SUB TOTAL		46,994,372.61	0.00	46,994,372.61	46,994,372.61
PRIOR ADV					40,469,900.00-
ADMIN COST					567,808.73-

TOTAL					5,956,663.88
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY					
MONTH 1	22,525.08				
MONTH 2	16,997.87				
MONTH 3	780,818.10				

SUB TOTAL		820,341.05			
COUNTY POOL	0.9121000 %	174,221.17			
STATE POOL	0.0603600 %	303.34			
		-----	-----	-----	-----
SUB TOTAL		994,865.56	0.00	994,865.56	994,865.56
PRIOR ADV					1,218,400.00-
ADMIN COST					12,020.45-

TOTAL					235,554.89-
=====					
SANTA CLARA COUNTY TOTALS					
MONTH 1	819,453.98				
MONTH 2	996,295.95				
MONTH 3	88,123,729.39				

SUB TOTAL		89,939,479.32			
COUNTY POOL		19,101,022.72			
STATE POOL		33,257.81			
		-----	-----	-----	-----
SUB TOTAL		109,073,759.85	0.00	109,073,759.85	109,073,759.85
PRIOR ADV					93,635,200.00-
ADMIN COST					1,317,881.90-

TOTAL					14,120,677.95
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
44051 - SANTA CRUZ					
MONTH 1	24,706.10				
MONTH 2	40,370.19				
MONTH 3	2,372,538.54				

SUB TOTAL		2,437,614.83			
COUNTY POOL	29.78701 %	353,341.05			
STATE POOL	0.16940 %	851.25	0.00 %	100.00 %	

SUB TOTAL		2,791,807.13	0.00	2,791,807.13	2,791,807.13
PRIOR ADV					2,487,600.00-
ADMIN COST					33,731.96-

TOTAL					270,475.17
=====					
44052 - WATSONVILLE					
MONTH 1	12,767.80				
MONTH 2	24,878.14				
MONTH 3	1,617,422.68				

SUB TOTAL		1,655,068.62			
COUNTY POOL	20.22450 %	239,908.16			
STATE POOL	0.11501 %	577.97	0.00 %	100.00 %	

SUB TOTAL		1,895,554.75	0.00	1,895,554.75	1,895,554.75
PRIOR ADV					1,606,500.00-
ADMIN COST					22,903.01-

TOTAL					266,151.74
=====					
44053 - CAPITOLA					
MONTH 1	7,158.89				
MONTH 2	1,687.46				
MONTH 3	1,220,455.25				

SUB TOTAL		1,229,301.60			
COUNTY POOL	15.02174 %	178,191.69			
STATE POOL	0.08543 %	429.29	0.00 %	100.00 %	

SUB TOTAL		1,407,922.58	0.00	1,407,922.58	1,407,922.58
PRIOR ADV					1,188,000.00-
ADMIN COST					17,011.20-

TOTAL					202,911.38
=====					

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44054 - SCOTTS VALLEY					
MONTH 1	5,086.02				
MONTH 2	18,496.90				
MONTH 3	427,161.66				

SUB TOTAL		450,744.58			
COUNTY POOL	5.50798 %	65,337.05			
STATE POOL	0.03132 %	157.40	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		516,239.03	0.00	516,239.03	516,239.03
PRIOR ADV					529,300.00-
ADMIN COST					6,237.45-

TOTAL					19,298.42-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY					
MONTH 1	32,521.20				
MONTH 2	77,174.41				
MONTH 3	2,301,056.80				

SUB TOTAL		2,410,752.41			
COUNTY POOL	29.4587600 %	349,447.28			
STATE POOL	0.1675300 %	841.87			
		-----	-----	-----	-----
SUB TOTAL		2,761,041.56	0.00	2,761,041.56	2,761,041.56
PRIOR ADV					2,429,400.00-
ADMIN COST					33,360.24-

TOTAL					298,281.32
=====					
SANTA CRUZ COUNTY TOTALS					
MONTH 1	82,240.01				
MONTH 2	162,607.10				
MONTH 3	7,938,634.93				

SUB TOTAL		8,183,482.04			
COUNTY POOL		1,186,225.23			
STATE POOL		2,857.78			
		-----	-----	-----	-----
SUB TOTAL		9,372,565.05	0.00	9,372,565.05	9,372,565.05
PRIOR ADV					8,240,800.00-
ADMIN COST					113,243.86-

TOTAL					1,018,521.19
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
45011 - ANDERSON					
MONTH 1	4,080.09				
MONTH 2	7,757.49				
MONTH 3	609,598.50				

SUB TOTAL		621,436.08			
COUNTY POOL	8.92150 %	73,728.23			
STATE POOL	0.04219 %	212.02	0.00 %	100.00 %	

SUB TOTAL		695,376.33	0.00	695,376.33	695,376.33
PRIOR ADV					612,000.00-
ADMIN COST					8,401.87-

TOTAL					74,974.46
=====					
45012 - SHASTA LAKE					
MONTH 1	2,737.00				
MONTH 2	891.01				
MONTH 3	159,297.24				

SUB TOTAL		162,925.25			
COUNTY POOL	2.33899 %	19,329.72			
STATE POOL	0.01106 %	55.58	0.00 %	100.00 %	

SUB TOTAL		182,310.55	0.00	182,310.55	182,310.55
PRIOR ADV					140,700.00-
ADMIN COST					2,202.76-

TOTAL					39,407.79
=====					
45060 - REDDING					
MONTH 1	53,821.89				
MONTH 2	29,517.92				
MONTH 3	5,243,869.95				

SUB TOTAL		5,327,209.76			
COUNTY POOL	76.47887 %	632,029.25			
STATE POOL	0.36170 %	1,817.59	0.00 %	100.00 %	

SUB TOTAL		5,961,056.60	0.00	5,961,056.60	5,961,056.60
PRIOR ADV					5,103,100.00-
ADMIN COST					72,024.37-

TOTAL					785,932.23
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
45998 - UNINCORPORATED AREA-SHASTA COUNTY					
MONTH 1	11,013.37				
MONTH 2	7,326.67				
MONTH 3	835,685.55				

SUB TOTAL		854,025.59			
COUNTY POOL	12.2606200 %	101,323.08			
STATE POOL	0.0579800 %	291.38			

SUB TOTAL		955,640.05	0.00	955,640.05	955,640.05
PRIOR ADV					873,500.00-
ADMIN COST					11,546.51-

TOTAL					70,593.54
=====					
SHASTA COUNTY TOTALS					
MONTH 1	71,652.35				
MONTH 2	45,493.09				
MONTH 3	6,848,451.24				

SUB TOTAL		6,965,596.68			
COUNTY POOL		826,410.28			
STATE POOL		2,376.57			

SUB TOTAL		7,794,383.53	0.00	7,794,383.53	7,794,383.53
PRIOR ADV					6,729,300.00-
ADMIN COST					94,175.51-

TOTAL					970,908.02
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
46096 - LOYALTON					
MONTH 1	31.08				
MONTH 2	0.00				
MONTH 3	7,701.07				

SUB TOTAL		7,732.15			
COUNTY POOL	39.99253 %	10,008.80			
STATE POOL	0.00107 %	5.41	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		17,746.36	887.32-	16,859.04	16,859.04
PRIOR ADV					12,100.00-
ADMIN COST					203.70-

TOTAL					4,555.34
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
46998 - UNINCORPORATED AREA-SIERRA COUNTY					
MONTH 1	27.57				
MONTH 2	833.44				
MONTH 3	10,740.82				

SUB TOTAL		11,601.83			
COUNTY POOL	60.0074600 %	15,017.87			
STATE POOL	0.0016100 %	8.11			
		-----	-----	-----	-----
SUB TOTAL		26,627.81	887.32	27,515.13	27,515.13
PRIOR ADV					28,400.00-
ADMIN COST					332.45-

TOTAL					1,217.32-
=====					
SIERRA COUNTY TOTALS					
MONTH 1	58.65				
MONTH 2	833.44				
MONTH 3	18,441.89				

SUB TOTAL		19,333.98			
COUNTY POOL		25,026.67			
STATE POOL		13.52			
		-----	-----	-----	-----
SUB TOTAL		44,374.17	0.00	44,374.17	44,374.17
PRIOR ADV					40,500.00-
ADMIN COST					536.15-

TOTAL					3,338.02
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
47001 - DORRIS					
MONTH 1	268.77				
MONTH 2	41.92-				
MONTH 3	6,552.04				

SUB TOTAL		6,778.89			
COUNTY POOL	0.56829 %	1,874.67			
STATE POOL	0.00052 %	2.63	0.00 %	100.00 %	

SUB TOTAL		8,656.19	0.00	8,656.19	8,656.19
PRIOR ADV					6,800.00-
ADMIN COST					104.59-

TOTAL					1,751.60
=====					
47002 - DUNSMUIR					
MONTH 1	312.06				
MONTH 2	436.31				
MONTH 3	19,489.17				

SUB TOTAL		20,237.54			
COUNTY POOL	1.69657 %	5,596.62			
STATE POOL	0.00156 %	7.87	0.00 %	100.00 %	

SUB TOTAL		25,842.03	0.00	25,842.03	25,842.03
PRIOR ADV					28,400.00-
ADMIN COST					312.24-

TOTAL					2,870.21-
=====					
47003 - ETNA					
MONTH 1	109.00				
MONTH 2	23.37				
MONTH 3	15,249.10				

SUB TOTAL		15,381.47			
COUNTY POOL	1.28947 %	4,253.69			
STATE POOL	0.00119 %	5.98	0.00 %	100.00 %	

SUB TOTAL		19,641.14	0.00	19,641.14	19,641.14
PRIOR ADV					17,000.00-
ADMIN COST					237.31-

TOTAL					2,403.83
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
47004 - FORT JONES					
MONTH 1	229.11				
MONTH 2	181.33				
MONTH 3	28,434.01				

SUB TOTAL		28,844.45			
COUNTY POOL	2.41811 %	7,976.83			
STATE POOL	0.00223 %	11.23	0.00 %	100.00 %	

SUB TOTAL		36,832.51	0.00	36,832.51	36,832.51
PRIOR ADV					30,000.00-
ADMIN COST					445.03-

TOTAL					6,387.48
=====					
47005 - MONTAGUE					
MONTH 1	122.28				
MONTH 2	149.02				
MONTH 3	10,298.33				

SUB TOTAL		10,569.63			
COUNTY POOL	0.88608 %	2,922.99			
STATE POOL	0.00081 %	4.11	0.00 %	100.00 %	

SUB TOTAL		13,496.73	0.00	13,496.73	13,496.73
PRIOR ADV					9,500.00-
ADMIN COST					163.07-

TOTAL					3,833.66
=====					
47006 - MT. SHASTA					
MONTH 1	2,697.03				
MONTH 2	1,761.12				
MONTH 3	205,835.63				

SUB TOTAL		210,293.78			
COUNTY POOL	17.62957 %	58,156.02			
STATE POOL	0.01629 %	81.87	0.00 %	100.00 %	

SUB TOTAL		268,531.67	0.00	268,531.67	268,531.67
PRIOR ADV					219,600.00-
ADMIN COST					3,244.53-

TOTAL					45,687.14
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
47007 - YREKA					
MONTH 1	6,162.64				
MONTH 2	1,970.53				
MONTH 3	437,911.44				

SUB TOTAL		446,044.61			
COUNTY POOL	37.39329 %	123,352.11			
STATE POOL	0.03455 %	173.66	0.00 %	100.00 %	

SUB TOTAL		569,570.38	0.00	569,570.38	569,570.38
PRIOR ADV					480,300.00-
ADMIN COST					6,881.82-

TOTAL					82,388.56
=====					
47008 - TULELAKE					
MONTH 1	2,472.75-				
MONTH 2	178.79				
MONTH 3	33,388.45				

SUB TOTAL		31,094.49			
COUNTY POOL	2.60674 %	8,599.07			
STATE POOL	0.00240 %	12.10	0.00 %	100.00 %	

SUB TOTAL		39,705.66	0.00	39,705.66	39,705.66
PRIOR ADV					30,500.00-
ADMIN COST					479.74-

TOTAL					8,725.92
=====					
47009 - WEED					
MONTH 1	1,059.64				
MONTH 2	937.26				
MONTH 3	198,930.95				

SUB TOTAL		200,927.85			
COUNTY POOL	16.84440 %	55,565.91			
STATE POOL	0.01556 %	78.23	0.00 %	100.00 %	

SUB TOTAL		256,571.99	0.00	256,571.99	256,571.99
PRIOR ADV					258,200.00-
ADMIN COST					3,100.03-

TOTAL					4,728.04-
=====					

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47998 - UNINCORPORATED AREA-SISKIYOU COUNTY					
MONTH 1	60.47				
MONTH 2	1,076.97				
MONTH 3	221,536.34				

SUB TOTAL		222,673.78			
COUNTY POOL	18.6674400 %	61,579.73			
STATE POOL	0.0172500 %	86.69			
		-----	-----	-----	-----
SUB TOTAL		284,340.20	0.00	284,340.20	284,340.20
PRIOR ADV					231,600.00-
ADMIN COST					3,435.54-

TOTAL					49,304.66
=====					
SISKIYOU COUNTY TOTALS					
MONTH 1	8,548.25				
MONTH 2	6,672.78				
MONTH 3	1,177,625.46				

SUB TOTAL		1,192,846.49			
COUNTY POOL		329,877.64			
STATE POOL		464.37			
		-----	-----	-----	-----
SUB TOTAL		1,523,188.50	0.00	1,523,188.50	1,523,188.50
PRIOR ADV					1,311,900.00-
ADMIN COST					18,403.90-

TOTAL					192,884.60
=====					

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48081 - BENICIA					
MONTH 1	14,826.22				
MONTH 2	8,300.84				
MONTH 3	1,361,461.66				

SUB TOTAL		1,384,588.72			
COUNTY POOL	8.37101 %	168,791.18			
STATE POOL	0.09428 %	473.78	0.00 %	100.00 %	

SUB TOTAL		1,553,853.68	0.00	1,553,853.68	1,553,853.68
PRIOR ADV					1,101,800.00-
ADMIN COST					18,774.41-

TOTAL					433,279.27
=====					
48082 - DIXON					
MONTH 1	10,606.03				
MONTH 2	870.26				
MONTH 3	1,393,409.31				

SUB TOTAL		1,404,885.60			
COUNTY POOL	8.49372 %	171,265.51			
STATE POOL	0.09566 %	480.73	0.00 %	100.00 %	

SUB TOTAL		1,576,631.84	0.00	1,576,631.84	1,576,631.84
PRIOR ADV					1,186,400.00-
ADMIN COST					19,049.63-

TOTAL					371,182.21
=====					
48083 - FAIRFIELD					
MONTH 1	47,881.01				
MONTH 2	31,637.31				
MONTH 3	4,877,067.96				

SUB TOTAL		4,956,586.28			
COUNTY POOL	29.96677 %	604,243.01			
STATE POOL	0.33752 %	1,696.08	0.00 %	100.00 %	

SUB TOTAL		5,562,525.37	0.00	5,562,525.37	5,562,525.37
PRIOR ADV					4,926,600.00-
ADMIN COST					67,209.12-

TOTAL					568,716.25
=====					

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48084 - RIO VISTA					
MONTH 1	2,034.11				
MONTH 2	950.96-				
MONTH 3	235,259.23				

SUB TOTAL		236,342.38			
COUNTY POOL	1.42889 %	28,811.81			
STATE POOL	0.01609 %	80.87	0.00 %	100.00 %	

SUB TOTAL		265,235.06	0.00	265,235.06	265,235.06
PRIOR ADV					219,200.00-
ADMIN COST					3,204.70-

TOTAL					42,830.36
=====					
48085 - SUISUN					
MONTH 1	3,179.86				
MONTH 2	3,138.35				
MONTH 3	338,733.96				

SUB TOTAL		345,052.17			
COUNTY POOL	2.08613 %	42,064.30			
STATE POOL	0.02349 %	118.07	0.00 %	100.00 %	

SUB TOTAL		387,234.54	0.00	387,234.54	387,234.54
PRIOR ADV					348,800.00-
ADMIN COST					4,678.75-

TOTAL					33,755.79
=====					
48086 - VACAVILLE					
MONTH 1	18,141.18				
MONTH 2	63,434.14				
MONTH 3	4,450,843.29				

SUB TOTAL		4,532,418.61			
COUNTY POOL	27.40232 %	552,533.97			
STATE POOL	0.30864 %	1,550.93	0.00 %	100.00 %	

SUB TOTAL		5,086,503.51	0.00	5,086,503.51	5,086,503.51
PRIOR ADV					4,347,200.00-
ADMIN COST					61,457.59-

TOTAL					677,845.92
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
48087 - VALLEJO					
MONTH 1	20,586.16				
MONTH 2	21,768.81				
MONTH 3	3,089,933.84				

SUB TOTAL		3,132,288.81			
COUNTY POOL	18.93734 %	381,848.21			
STATE POOL	0.21329 %	1,071.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,515,208.84	0.00	3,515,208.84	3,515,208.84
PRIOR ADV					3,133,200.00-
ADMIN COST					42,472.45-

TOTAL					339,536.39
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
48998 - UNINCORPORATED AREA-SOLANO COUNTY					
MONTH 1	9,144.42				
MONTH 2	1,546.03				
MONTH 3	537,418.09				

SUB TOTAL		548,108.54			
COUNTY POOL	3.3137800 %	66,818.36			
STATE POOL	0.0373200 %	187.55			

SUB TOTAL		615,114.45	0.00	615,114.45	615,114.45
PRIOR ADV					481,400.00-
ADMIN COST					7,432.11-

TOTAL					126,282.34
=====					
SOLANO COUNTY TOTALS					
MONTH 1	126,398.99				
MONTH 2	129,744.78				
MONTH 3	16,284,127.34				

SUB TOTAL		16,540,271.11			
COUNTY POOL		2,016,376.35			
STATE POOL		5,659.83			

SUB TOTAL		18,562,307.29	0.00	18,562,307.29	18,562,307.29
PRIOR ADV					15,744,600.00-
ADMIN COST					224,278.76-

TOTAL					2,593,428.53
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
49001 - CLOVERDALE					
MONTH 1	3,818.17				
MONTH 2	11,646.99				
MONTH 3	172,954.61				

SUB TOTAL		188,419.77			
COUNTY POOL	0.91293 %	24,917.42			
STATE POOL	0.01294 %	65.06	2.50 %	97.50 %	

SUB TOTAL		213,402.25	5,335.06-	208,067.19	208,067.19
PRIOR ADV					174,700.00-
ADMIN COST					2,513.97-

TOTAL					30,853.22
=====					
49002 - HEALDSBURG					
MONTH 1	9,550.90				
MONTH 2	7,512.22				
MONTH 3	1,070,889.50				

SUB TOTAL		1,087,952.62			
COUNTY POOL	5.27137 %	143,875.42			
STATE POOL	0.07476 %	375.71	2.50 %	97.50 %	

SUB TOTAL		1,232,203.75	30,805.09-	1,201,398.66	1,201,398.66
PRIOR ADV					1,002,100.00-
ADMIN COST					14,515.88-

TOTAL					184,782.78
=====					
49003 - PETALUMA					
MONTH 1	17,342.77				
MONTH 2	10,249.08				
MONTH 3	2,807,322.61				

SUB TOTAL		2,834,914.46			
COUNTY POOL	13.73579 %	374,900.99			
STATE POOL	0.19482 %	979.01	2.50 %	97.50 %	

SUB TOTAL		3,210,794.46	80,269.86-	3,130,524.60	3,130,524.60
PRIOR ADV					2,770,800.00-
ADMIN COST					37,824.51-

TOTAL					321,900.09
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
49004 - ROHNERT PARK					
MONTH 1	62,955.00-				
MONTH 2	24,156.67				
MONTH 3	1,521,051.02				

SUB TOTAL		1,482,252.69			
COUNTY POOL	7.18184 %	196,019.32			
STATE POOL	0.10186 %	511.88	2.50 %	97.50 %	

SUB TOTAL		1,678,783.89	41,969.60-	1,636,814.29	1,636,814.29
PRIOR ADV					1,519,100.00-
ADMIN COST					19,776.78-

TOTAL					97,937.51
=====					
49005 - SEBASTOPOL					
MONTH 1	3,221.20				
MONTH 2	3,556.74				
MONTH 3	371,369.57				

SUB TOTAL		378,147.51			
COUNTY POOL	1.83220 %	50,007.81			
STATE POOL	0.02598 %	130.58	2.50 %	97.50 %	

SUB TOTAL		428,285.90	10,707.15-	417,578.75	417,578.75
PRIOR ADV					379,300.00-
ADMIN COST					5,045.39-

TOTAL					33,233.36
=====					
49006 - SONOMA					
MONTH 1	2,336.15				
MONTH 2	14,288.25				
MONTH 3	704,853.69				

SUB TOTAL		721,478.09			
COUNTY POOL	3.49572 %	95,411.29			
STATE POOL	0.04958 %	249.15	2.50 %	97.50 %	

SUB TOTAL		817,138.53	20,428.46-	796,710.07	796,710.07
PRIOR ADV					684,600.00-
ADMIN COST					9,626.24-

TOTAL					102,483.83
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
49007 - COTATI					
MONTH 1	1,936.14				
MONTH 2	5,612.56				
MONTH 3	453,566.10				

SUB TOTAL		461,114.80			
COUNTY POOL	2.23420 %	60,979.75			
STATE POOL	0.03168 %	159.24	2.50 %	97.50 %	

SUB TOTAL		522,253.79	13,056.34-	509,197.45	509,197.45
PRIOR ADV					447,000.00-
ADMIN COST					6,152.37-

TOTAL					56,045.08
=====					
49008 - WINDSOR					
MONTH 1	17,845.84				
MONTH 2	6,017.33				
MONTH 3	927,710.15				

SUB TOTAL		951,573.32			
COUNTY POOL	4.61058 %	125,840.05			
STATE POOL	0.06539 %	328.61	0.00 %	100.00 %	

SUB TOTAL		1,077,741.98	0.00	1,077,741.98	1,077,741.98
PRIOR ADV					905,900.00-
ADMIN COST					13,021.80-

TOTAL					158,820.18
=====					
49060 - SANTA ROSA					
MONTH 1	39,375.12				
MONTH 2	37,270.99				
MONTH 3	8,047,467.37				

SUB TOTAL		8,124,113.48			
COUNTY POOL	39.36314 %	1,074,366.90			
STATE POOL	0.55832 %	2,805.58	2.50 %	97.50 %	

SUB TOTAL		9,201,285.96	230,032.15-	8,971,253.81	8,971,253.81
PRIOR ADV					7,849,600.00-
ADMIN COST					108,395.03-

TOTAL					1,013,258.78
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
49998 - UNINCORPORATED AREA-SONOMA COUNTY					
MONTH 1	51,786.51				
MONTH 2	145,600.01				
MONTH 3	4,211,529.52				

SUB TOTAL		4,408,916.04			
COUNTY POOL	21.3621800 %	583,053.63			
STATE POOL	0.3029900 %	1,522.57			
		-----	-----	-----	-----
SUB TOTAL		4,993,492.24	432,603.71	5,426,095.95	5,426,095.95
PRIOR ADV					4,436,300.00-
ADMIN COST					65,560.71-

TOTAL					924,235.24
=====					
SONOMA COUNTY TOTALS					
MONTH 1	84,257.80				
MONTH 2	265,910.84				
MONTH 3	20,288,714.14				

SUB TOTAL		20,638,882.78			
COUNTY POOL		2,729,372.58			
STATE POOL		7,127.39			
		-----	-----	-----	-----
SUB TOTAL		23,375,382.75	0.00	23,375,382.75	23,375,382.75
PRIOR ADV					20,169,400.00-
ADMIN COST					282,432.68-

TOTAL					2,923,550.07
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
50011 - CERES					
MONTH 1	24,868.55-				
MONTH 2	15,423.10				
MONTH 3	1,380,524.97				

SUB TOTAL		1,371,079.52			
COUNTY POOL	6.97224 %	199,277.85			
STATE POOL	0.09531 %	478.96	5.00 %	95.00 %	

SUB TOTAL		1,570,836.33	78,541.82-	1,492,294.51	1,492,294.51
PRIOR ADV					1,208,500.00-
ADMIN COST					18,030.62-

TOTAL					265,763.89
=====					
50012 - MODESTO					
MONTH 1	24,076.44				
MONTH 2	30,911.74				
MONTH 3	6,925,506.32				

SUB TOTAL		6,980,494.50			
COUNTY POOL	35.49736 %	1,014,571.33			
STATE POOL	0.48527 %	2,438.53	5.00 %	95.00 %	

SUB TOTAL		7,997,504.36	399,875.22-	7,597,629.14	7,597,629.14
PRIOR ADV					6,673,100.00-
ADMIN COST					91,798.23-

TOTAL					832,730.91
=====					
50013 - NEWMAN					
MONTH 1	3,099.88				
MONTH 2	640.23				
MONTH 3	105,377.50				

SUB TOTAL		109,117.61			
COUNTY POOL	0.55488 %	15,859.56			
STATE POOL	0.00758 %	38.11	0.00 %	100.00 %	

SUB TOTAL		125,015.28	0.00	125,015.28	125,015.28
PRIOR ADV					119,000.00-
ADMIN COST					1,510.50-

TOTAL					4,504.78
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
50014 - OAKDALE					
MONTH 1	9,192.60				
MONTH 2	27,895.34				
MONTH 3	745,598.96				

SUB TOTAL		782,686.90			
COUNTY POOL	3.98013 %	113,758.65			
STATE POOL	0.05441 %	273.42	5.00 %	95.00 %	

SUB TOTAL		896,718.97	44,835.95-	851,883.02	851,883.02
PRIOR ADV					722,200.00-
ADMIN COST					10,292.86-

TOTAL					119,390.16
=====					
50015 - PATTERSON					
MONTH 1	13,219.18				
MONTH 2	17,655.35				
MONTH 3	1,151,501.91				

SUB TOTAL		1,182,376.44			
COUNTY POOL	6.01264 %	171,851.04			
STATE POOL	0.08219 %	413.04	0.50 %	99.50 %	

SUB TOTAL		1,354,640.52	6,773.20-	1,347,867.32	1,347,867.32
PRIOR ADV					923,200.00-
ADMIN COST					16,285.58-

TOTAL					408,381.74
=====					
50016 - RIVERBANK					
MONTH 1	6,379.18				
MONTH 2	1,887.93				
MONTH 3	704,904.58				

SUB TOTAL		713,171.69			
COUNTY POOL	3.62663 %	103,655.05			
STATE POOL	0.04957 %	249.13	0.50 %	99.50 %	

SUB TOTAL		817,075.87	4,085.38-	812,990.49	812,990.49
PRIOR ADV					649,300.00-
ADMIN COST					9,822.94-

TOTAL					153,867.55
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
50017 - TURLOCK					
MONTH 1	27,406.92				
MONTH 2	57,402.96				
MONTH 3	3,041,792.63				

SUB TOTAL		3,126,602.51			
COUNTY POOL	15.89946 %	454,432.17			
STATE POOL	0.21735 %	1,092.23	5.00 %	95.00 %	

SUB TOTAL		3,582,126.91	179,106.35-	3,403,020.56	3,403,020.56
PRIOR ADV					2,964,500.00-
ADMIN COST					41,116.94-

TOTAL					397,403.62
=====					
50018 - WATERFORD					
MONTH 1	2,180.83				
MONTH 2	4,505.43				
MONTH 3	111,489.31				

SUB TOTAL		118,175.57			
COUNTY POOL	0.60094 %	17,176.08			
STATE POOL	0.00821 %	41.28	0.00 %	100.00 %	

SUB TOTAL		135,392.93	0.00	135,392.93	135,392.93
PRIOR ADV					127,800.00-
ADMIN COST					1,635.88-

TOTAL					5,957.05
=====					
50019 - HUGHSON					
MONTH 1	2,337.26				
MONTH 2	829.20				
MONTH 3	262,982.31				

SUB TOTAL		266,148.77			
COUNTY POOL	1.35342 %	38,683.06			
STATE POOL	0.01850 %	92.97	0.00 %	100.00 %	

SUB TOTAL		304,924.80	0.00	304,924.80	304,924.80
PRIOR ADV					261,300.00-
ADMIN COST					3,684.25-

TOTAL					39,940.55
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
50998 - UNINCORPORATED AREA-STANISLAUS COUNTY					
MONTH 1	119,067.95				
MONTH 2	81,025.97				
MONTH 3	4,814,878.07				

SUB TOTAL		5,014,971.99			
COUNTY POOL	25.5022400 %	728,894.94			
STATE POOL	0.3486300 %	1,751.90			
		-----	-----	-----	-----
SUB TOTAL		5,745,618.83	713,217.92	6,458,836.75	6,458,836.75
PRIOR ADV					5,291,100.00-
ADMIN COST					78,038.79-

TOTAL					1,089,697.96
=====					
STANISLAUS COUNTY TOTALS					
MONTH 1	182,091.69				
MONTH 2	238,177.25				
MONTH 3	19,244,556.56				

SUB TOTAL		19,664,825.50			
COUNTY POOL		2,858,159.73			
STATE POOL		6,869.57			
		-----	-----	-----	-----
SUB TOTAL		22,529,854.80	0.00	22,529,854.80	22,529,854.80
PRIOR ADV					18,940,000.00-
ADMIN COST					272,216.59-

TOTAL					3,317,638.21
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
51051 - YUBA CITY					
MONTH 1		70,520.30			
MONTH 2		82,760.24			
MONTH 3		2,975,263.62			

SUB TOTAL		3,128,544.16			
COUNTY POOL	76.17550 %	314,541.24			
STATE POOL	0.20898 %	1,050.15	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,444,135.55	0.00	3,444,135.55	3,444,135.55
PRIOR ADV					2,983,100.00-
ADMIN COST					41,613.71-

TOTAL					419,421.84
=====					
51052 - LIVE OAK					
MONTH 1		3,342.53			
MONTH 2		2,137.41			
MONTH 3		65,540.59			

SUB TOTAL		71,020.53			
COUNTY POOL	1.72924 %	7,140.34			
STATE POOL	0.00474 %	23.83	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		78,184.70	0.00	78,184.70	78,184.70
PRIOR ADV					78,100.00-
ADMIN COST					944.67-

TOTAL					859.97-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
51998 - UNINCORPORATED AREA-SUTTER COUNTY					
MONTH 1	8,309.40				
MONTH 2	22,734.05				
MONTH 3	876,413.23				

SUB TOTAL		907,456.68			
COUNTY POOL	22.0952500 %	91,234.96			
STATE POOL	0.0606100 %	304.60			

SUB TOTAL		998,996.24	0.00	998,996.24	998,996.24
PRIOR ADV					991,400.00-
ADMIN COST					12,070.36-

TOTAL					4,474.12-
=====					
SUTTER COUNTY TOTALS					
MONTH 1	82,172.23				
MONTH 2	107,631.70				
MONTH 3	3,917,217.44				

SUB TOTAL		4,107,021.37			
COUNTY POOL		412,916.54			
STATE POOL		1,378.58			

SUB TOTAL		4,521,316.49	0.00	4,521,316.49	4,521,316.49
PRIOR ADV					4,052,600.00-
ADMIN COST					54,628.74-

TOTAL					414,087.75
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
52031 - CORNING					
MONTH 1	2,270.47				
MONTH 2	1,070.76				
MONTH 3	623,686.03				

SUB TOTAL		627,027.26			
COUNTY POOL	32.51492 %	82,912.44			
STATE POOL	0.04309 %	216.53	10.00 %	90.00 %	

SUB TOTAL		710,156.23	71,015.62-	639,140.61	639,140.61
PRIOR ADV					583,400.00-
ADMIN COST					7,722.41-

TOTAL					48,018.20
=====					
52032 - TEHAMA					
MONTH 1	80.12				
MONTH 2	100.15				
MONTH 3	605.48				

SUB TOTAL		785.75			
COUNTY POOL	0.04074 %	103.90			
STATE POOL	0.00005 %	0.27	0.00 %	100.00 %	

SUB TOTAL		889.92	0.00	889.92	889.92
PRIOR ADV					500.00-
ADMIN COST					10.75-

TOTAL					379.17
=====					
52040 - RED BLUFF					
MONTH 1	12,267.19				
MONTH 2	11,251.78				
MONTH 3	825,825.62				

SUB TOTAL		849,344.59			
COUNTY POOL	44.04333 %	112,309.68			
STATE POOL	0.05836 %	293.30	10.00 %	90.00 %	

SUB TOTAL		961,947.57	96,194.76-	865,752.81	865,752.81
PRIOR ADV					751,000.00-
ADMIN COST					10,460.44-

TOTAL					104,292.37
=====					

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52998 - UNINCORPORATED AREA-TEHAMA COUNTY					
MONTH 1	132,705.68				
MONTH 2	3,585.15				
MONTH 3	314,980.71				

SUB TOTAL		451,271.54			
COUNTY POOL	23.4009900 %	59,672.09			
STATE POOL	0.0310100 %	155.84			
		-----	-----	-----	-----
SUB TOTAL		511,099.47	167,210.38	678,309.85	678,309.85
PRIOR ADV					463,100.00-
ADMIN COST					8,195.67-

TOTAL					207,014.18
=====					
TEHAMA COUNTY TOTALS					
MONTH 1	147,323.46				
MONTH 2	16,007.84				
MONTH 3	1,765,097.84				

SUB TOTAL		1,928,429.14			
COUNTY POOL		254,998.11			
STATE POOL		665.94			
		-----	-----	-----	-----
SUB TOTAL		2,184,093.19	0.00	2,184,093.19	2,184,093.19
PRIOR ADV					1,798,000.00-
ADMIN COST					26,389.27-

TOTAL					359,703.92
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
53998 - UNINCORPORATED AREA-TRINITY COUNTY					
MONTH 1	8,326.33				
MONTH 2	4,128.21				
MONTH 3	250,699.77				

SUB TOTAL		263,154.31			
COUNTY POOL	100.0000000 %	57,057.80			
STATE POOL	0.0194300 %	97.66			

SUB TOTAL		320,309.77	0.00	320,309.77	320,309.77
PRIOR ADV					293,800.00-
ADMIN COST					3,870.14-

TOTAL					22,639.63
=====					
TRINITY COUNTY TOTALS					
=====					
MONTH 1	8,326.33				
MONTH 2	4,128.21				
MONTH 3	250,699.77				

SUB TOTAL		263,154.31			
COUNTY POOL		57,057.80			
STATE POOL		97.66			

SUB TOTAL		320,309.77	0.00	320,309.77	320,309.77
PRIOR ADV					293,800.00-
ADMIN COST					3,870.14-

TOTAL					22,639.63
=====					

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
54051 - DINUBA					
MONTH 1	2,038.23				
MONTH 2	14,874.64				
MONTH 3	1,058,171.34				

SUB TOTAL		1,075,084.21			
COUNTY POOL	7.39340 %	189,692.87			
STATE POOL	0.07676 %	385.76	5.00 %	95.00 %	

SUB TOTAL		1,265,162.84	63,258.14-	1,201,904.70	1,201,904.70
PRIOR ADV					970,100.00-
ADMIN COST					14,521.99-

TOTAL					217,282.71
=====					
54052 - EXETER					
MONTH 1	4,112.10				
MONTH 2	752.42				
MONTH 3	178,952.67				

SUB TOTAL		183,817.19			
COUNTY POOL	1.26411 %	32,433.56			
STATE POOL	0.01312 %	65.95	5.00 %	95.00 %	

SUB TOTAL		216,316.70	10,815.84-	205,500.86	205,500.86
PRIOR ADV					178,100.00-
ADMIN COST					2,482.96-

TOTAL					24,917.90
=====					
54053 - LINDSAY					
MONTH 1	1,883.96				
MONTH 2	2,183.12				
MONTH 3	199,520.54				

SUB TOTAL		203,587.62			
COUNTY POOL	1.40008 %	35,921.94			
STATE POOL	0.01453 %	73.05	5.00 %	95.00 %	

SUB TOTAL		239,582.61	11,979.13-	227,603.48	227,603.48
PRIOR ADV					227,100.00-
ADMIN COST					2,750.02-

TOTAL					2,246.54-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
54054 - PORTERVILLE					
MONTH 1	29,102.82				
MONTH 2	8,160.69				
MONTH 3	1,364,931.61				

SUB TOTAL		1,402,195.12			
COUNTY POOL	9.64296 %	247,409.84			
STATE POOL	0.10012 %	503.13	5.00 %	95.00 %	

SUB TOTAL		1,650,108.09	82,505.40-	1,567,602.69	1,567,602.69
PRIOR ADV					1,335,800.00-
ADMIN COST					18,940.53-

TOTAL					212,862.16
=====					
54055 - TULARE					
MONTH 1	8,229.34				
MONTH 2	28,185.44				
MONTH 3	2,220,493.14				

SUB TOTAL		2,256,907.92			
COUNTY POOL	15.52086 %	398,219.35			
STATE POOL	0.16115 %	809.82	5.00 %	95.00 %	

SUB TOTAL		2,655,937.09	132,796.85-	2,523,140.24	2,523,140.24
PRIOR ADV					2,285,500.00-
ADMIN COST					30,485.80-

TOTAL					207,154.44
=====					
54056 - VISALIA					
MONTH 1	97,137.60				
MONTH 2	60,577.61				
MONTH 3	6,864,203.36				

SUB TOTAL		7,021,918.57			
COUNTY POOL	48.29007 %	1,238,980.05			
STATE POOL	0.50141 %	2,519.61	5.00 %	95.00 %	

SUB TOTAL		8,263,418.23	413,170.91-	7,850,247.32	7,850,247.32
PRIOR ADV					6,726,100.00-
ADMIN COST					94,850.48-

TOTAL					1,029,296.84
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
54057 - WOODLAKE					
MONTH 1	3,779.98				
MONTH 2	2,323.14				
MONTH 3	81,077.63				

SUB TOTAL		87,180.75			
COUNTY POOL	0.59954 %	15,382.57			
STATE POOL	0.00622 %	31.28	5.00 %	95.00 %	

SUB TOTAL		102,594.60	5,129.73-	97,464.87	97,464.87
PRIOR ADV					74,400.00-
ADMIN COST					1,177.62-

TOTAL					21,887.25
=====					
54058 - FARMERSVILLE					
MONTH 1	4,385.96				
MONTH 2	1,833.80				
MONTH 3	112,917.00				

SUB TOTAL		119,136.76			
COUNTY POOL	0.81930 %	21,021.04			
STATE POOL	0.00850 %	42.74	5.00 %	95.00 %	

SUB TOTAL		140,200.54	7,010.03-	133,190.51	133,190.51
PRIOR ADV					132,800.00-
ADMIN COST					1,609.27-

TOTAL					1,218.76-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
54998 - UNINCORPORATED AREA-TULARE COUNTY					
MONTH 1	31,921.87				
MONTH 2	16,567.08				
MONTH 3	2,142,803.05				

SUB TOTAL		2,191,292.00			
COUNTY POOL	15.0696200 %	386,641.82			
STATE POOL	0.1564700 %	786.28			
		-----	-----	-----	-----
SUB TOTAL		2,578,720.10	726,666.03	3,305,386.13	3,305,386.13
PRIOR ADV					2,932,500.00-
ADMIN COST					39,937.27-

TOTAL					332,948.86
=====					
TULARE COUNTY TOTALS					
MONTH 1	182,591.86				
MONTH 2	135,457.94				
MONTH 3	14,223,070.34				

SUB TOTAL		14,541,120.14			
COUNTY POOL		2,565,703.04			
STATE POOL		5,217.62			
		-----	-----	-----	-----
SUB TOTAL		17,112,040.80	0.00	17,112,040.80	17,112,040.80
PRIOR ADV					14,862,400.00-
ADMIN COST					206,755.94-

TOTAL					2,042,884.86
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
55041 - SONORA					
MONTH 1	13,736.33				
MONTH 2	3,357.13				
MONTH 3	626,337.67				

SUB TOTAL		643,431.13			
COUNTY POOL	41.89074 %	123,350.38			
STATE POOL	0.04654 %	233.87	13.00 %	87.00 %	
		-----	-----	-----	-----
SUB TOTAL		767,015.38	99,712.00-	667,303.38	667,303.38
PRIOR ADV					578,300.00-
ADMIN COST					8,062.68-

TOTAL					80,940.70
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY					
MONTH 1	12,923.55				
MONTH 2	4,982.27				
MONTH 3	874,637.45				

SUB TOTAL		892,543.27			
COUNTY POOL	58.1092500 %	171,106.99			
STATE POOL	0.0645500 %	324.41			
		-----	-----	-----	-----
SUB TOTAL		1,063,974.67	99,712.00	1,163,686.67	1,163,686.67
PRIOR ADV					969,800.00-
ADMIN COST					14,060.22-

TOTAL					179,826.45
=====					
TUOLUMNE COUNTY TOTALS					
MONTH 1	26,659.88				
MONTH 2	8,339.40				
MONTH 3	1,500,975.12				

SUB TOTAL		1,535,974.40			
COUNTY POOL		294,457.37			
STATE POOL		558.28			
		-----	-----	-----	-----
SUB TOTAL		1,830,990.05	0.00	1,830,990.05	1,830,990.05
PRIOR ADV					1,548,100.00-
ADMIN COST					22,122.90-

TOTAL					260,767.15
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
56011 - FILLMORE					
MONTH 1		6,597.21			
MONTH 2		10,735.77			
MONTH 3		1,052,108.89			

SUB TOTAL		1,069,441.87			
COUNTY POOL	3.50406 %	133,715.12			
STATE POOL	0.07302 %	366.96	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		1,203,523.95	39,716.29-	1,163,807.66	1,163,807.66
PRIOR ADV					2,234,600.00-
ADMIN COST					14,061.69-

TOTAL					1,084,854.03-
		=====	=====	=====	=====
56012 - OJAI					
MONTH 1		779.46			
MONTH 2		3,629.23			
MONTH 3		310,769.45			

SUB TOTAL		315,178.14			
COUNTY POOL	1.03269 %	39,407.54			
STATE POOL	0.02152 %	108.15	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		354,693.83	0.00	354,693.83	354,693.83
PRIOR ADV					334,600.00-
ADMIN COST					4,285.58-

TOTAL					15,808.25
		=====	=====	=====	=====
56013 - OXNARD					
MONTH 1		49,707.20			
MONTH 2		76,977.13			
MONTH 3		6,714,292.24			

SUB TOTAL		6,840,976.57			
COUNTY POOL	22.41467 %	855,345.24			
STATE POOL	0.46714 %	2,347.41	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		7,698,669.22	254,056.08-	7,444,613.14	7,444,613.14
PRIOR ADV					6,335,100.00-
ADMIN COST					89,949.41-

TOTAL					1,019,563.73
		=====	=====	=====	=====

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 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2016

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
56014 - PORT HUENEME					
MONTH 1	2,311.84				
MONTH 2	23,860.71				
MONTH 3	215,256.34				

SUB TOTAL		241,428.89			
COUNTY POOL	0.79104 %	30,186.48			
STATE POOL	0.01648 %	82.84	3.30 %	96.70 %	

SUB TOTAL		271,698.21	8,966.04-	262,732.17	262,732.17
PRIOR ADV					222,200.00-
ADMIN COST					3,174.46-

TOTAL					37,357.71
=====					
56015 - SANTA PAULA					
MONTH 1	17,522.54				
MONTH 2	2,802.78				
MONTH 3	600,491.39				

SUB TOTAL		620,816.71			
COUNTY POOL	2.03412 %	77,622.34			
STATE POOL	0.04239 %	213.02	3.30 %	96.70 %	

SUB TOTAL		698,652.07	23,055.52-	675,596.55	675,596.55
PRIOR ADV					567,600.00-
ADMIN COST					8,162.88-

TOTAL					99,833.67
=====					
56016 - CAMARILLO					
MONTH 1	52,602.75				
MONTH 2	38,095.73				
MONTH 3	3,103,460.20				

SUB TOTAL		3,194,158.68			
COUNTY POOL	10.46576 %	399,374.03			
STATE POOL	0.21811 %	1,096.04	3.30 %	96.70 %	

SUB TOTAL		3,594,628.75	118,622.75-	3,476,006.00	3,476,006.00
PRIOR ADV					3,204,500.00-
ADMIN COST					41,998.78-

TOTAL					229,507.22
=====					

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 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
56017 - THOUSAND OAKS					
MONTH 1	70,410.46				
MONTH 2	81,270.18				
MONTH 3	6,509,831.98				

SUB TOTAL		6,661,512.62			
COUNTY POOL	21.82666 %	832,906.39			
STATE POOL	0.45489 %	2,285.83	3.30 %	96.70 %	

SUB TOTAL		7,496,704.84	247,391.26-	7,249,313.58	7,249,313.58
PRIOR ADV					6,555,700.00-
ADMIN COST					87,589.71-

TOTAL					606,023.87
=====					
56018 - SIMI VALLEY					
MONTH 1	21,216.63				
MONTH 2	43,872.46				
MONTH 3	3,809,394.87				

SUB TOTAL		3,874,483.96			
COUNTY POOL	12.69487 %	484,436.89			
STATE POOL	0.26457 %	1,329.49	3.30 %	96.70 %	

SUB TOTAL		4,360,250.34	143,888.26-	4,216,362.08	4,216,362.08
PRIOR ADV					3,779,600.00-
ADMIN COST					50,944.12-

TOTAL					385,817.96
=====					
56019 - MOORPARK					
MONTH 1	22,001.12				
MONTH 2	7,953.27				
MONTH 3	871,943.33				

SUB TOTAL		901,897.72			
COUNTY POOL	2.95509 %	112,766.63			
STATE POOL	0.06158 %	309.47	3.30 %	96.70 %	

SUB TOTAL		1,014,973.82	33,494.14-	981,479.68	981,479.68
PRIOR ADV					922,100.00-
ADMIN COST					11,858.71-

TOTAL					47,520.97
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
56020 - VENTURA					
MONTH 1		67,286.25			
MONTH 2		72,605.84			
MONTH 3		5,438,967.75			

SUB TOTAL		5,578,859.84			
COUNTY POOL	18.27931 %	697,539.47			
STATE POOL	0.38096 %	1,914.33	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		6,278,313.64	207,184.35-	6,071,129.29	6,071,129.29
PRIOR ADV					5,427,900.00-
ADMIN COST					73,354.32-

TOTAL					569,874.97
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
56998 - UNINCORPORATED AREA-VENTURA COUNTY					
MONTH 1	25,538.75				
MONTH 2	14,993.83				
MONTH 3	1,180,785.52				

SUB TOTAL		1,221,318.10			
COUNTY POOL	4.0016800 %	152,704.65			
STATE POOL	0.0833900 %	419.08			
		-----	-----	-----	-----
SUB TOTAL		1,374,441.83	1,076,374.69	2,450,816.52	2,450,816.52
PRIOR ADV					2,244,200.00-
ADMIN COST					29,611.95-

TOTAL					177,004.57
=====					
VENTURA COUNTY TOTALS					
MONTH 1	335,974.21				
MONTH 2	376,796.93				
MONTH 3	29,807,301.96				

SUB TOTAL		30,520,073.10			
COUNTY POOL		3,816,004.78			
STATE POOL		10,472.62			
		-----	-----	-----	-----
SUB TOTAL		34,346,550.50	0.00	34,346,550.50	34,346,550.50
PRIOR ADV					31,828,100.00-
ADMIN COST					414,991.61-

TOTAL					2,103,458.89
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
57026 - DAVIS					
MONTH 1	6,190.96				
MONTH 2	18,476.67				
MONTH 3	908,135.50				

SUB TOTAL		932,803.13			
COUNTY POOL	10.51861 %	171,782.89			
STATE POOL	0.06704 %	336.90	0.00 %	100.00 %	

SUB TOTAL		1,104,922.92	0.00	1,104,922.92	1,104,922.92
PRIOR ADV					963,900.00-
ADMIN COST					13,350.21-

TOTAL					127,672.71
=====					
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS					
=====					
MONTH 1	5,387.30				
MONTH 2	3,790.86				
MONTH 3	764,279.83				

SUB TOTAL		773,457.99			
COUNTY POOL	8.72178 %	142,438.26			
STATE POOL	0.05559 %	279.35	0.00 %	100.00 %	

SUB TOTAL		916,175.60	0.00	916,175.60	916,175.60
PRIOR ADV					755,400.00-
ADMIN COST					11,069.68-

TOTAL					149,705.92
=====					
57027 - WINTERS					
=====					
MONTH 1	1,833.85				
MONTH 2	1,181.18				
MONTH 3	121,931.82				

SUB TOTAL		124,946.85			
COUNTY POOL	1.40894 %	23,009.92			
STATE POOL	0.00897 %	45.12	0.00 %	100.00 %	

SUB TOTAL		148,001.89	0.00	148,001.89	148,001.89
PRIOR ADV					137,300.00-
ADMIN COST					1,788.23-

TOTAL					8,913.66
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
57028 - WOODLAND					
MONTH 1	24,831.72				
MONTH 2	44,481.45				
MONTH 3	2,579,628.55				

SUB TOTAL		2,648,941.72			
COUNTY POOL	29.87038 %	487,823.06			
STATE POOL	0.19039 %	956.72	0.00 %	100.00 %	

SUB TOTAL		3,137,721.50	0.00	3,137,721.50	3,137,721.50
PRIOR ADV					2,659,200.00-
ADMIN COST					37,911.47-

TOTAL					440,610.03
=====					
57029 - WEST SACRAMENTO					
MONTH 1	5,905.34				
MONTH 2	12,920.31				
MONTH 3	3,478,906.66				

SUB TOTAL		3,497,732.31			
COUNTY POOL	39.44164 %	644,134.40			
STATE POOL	0.25140 %	1,263.29	0.00 %	100.00 %	

SUB TOTAL		4,143,130.00	0.00	4,143,130.00	4,143,130.00
PRIOR ADV					3,799,100.00-
ADMIN COST					50,059.30-

TOTAL					293,970.70
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
57998 - UNINCORPORATED AREA-YOLO COUNTY					
MONTH 1	5,060.07				
MONTH 2	9,711.55				
MONTH 3	875,465.64				

SUB TOTAL		890,237.26			
COUNTY POOL	10.0386200 %	163,944.10			
STATE POOL	0.0639800 %	321.53			
		-----	-----	-----	-----
SUB TOTAL		1,054,502.89	0.00	1,054,502.89	1,054,502.89
PRIOR ADV					951,300.00-
ADMIN COST					12,741.01-

TOTAL					90,461.88
=====					
YOLO COUNTY TOTALS					
MONTH 1	49,209.24				
MONTH 2	90,562.02				
MONTH 3	8,728,348.00				

SUB TOTAL		8,868,119.26			
COUNTY POOL		1,633,132.63			
STATE POOL		3,202.91			
		-----	-----	-----	-----
SUB TOTAL		10,504,454.80	0.00	10,504,454.80	10,504,454.80
PRIOR ADV					9,266,200.00-
ADMIN COST					126,919.90-

TOTAL					1,111,334.90
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
58021 - WHEATLAND					
MONTH 1	269.37				
MONTH 2	193.69				
MONTH 3	36,696.70				

SUB TOTAL		37,159.76			
COUNTY POOL	3.66961 %	12,119.56			
STATE POOL	0.00299 %	15.03	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		49,294.35	0.00	49,294.35	49,294.35
PRIOR ADV					42,100.00-
ADMIN COST					595.60-

TOTAL					6,598.75
=====					
58060 - MARYSVILLE					
MONTH 1	4,928.01				
MONTH 2	2,456.94				
MONTH 3	368,509.45				

SUB TOTAL		375,894.40			
COUNTY POOL	37.12051 %	122,597.01			
STATE POOL	0.03025 %	152.04	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		498,643.45	0.00	498,643.45	498,643.45
PRIOR ADV					447,000.00-
ADMIN COST					6,024.85-

TOTAL					45,618.60
=====					

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

09/03/2016
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
58998 - UNINCORPORATED AREA-YUBA COUNTY					
MONTH 1	6,513.93				
MONTH 2	3,260.01				
MONTH 3	589,804.32				

SUB TOTAL		599,578.26			
COUNTY POOL	59.2098600 %	195,550.96			
STATE POOL	0.0488100 %	245.32			
		-----	-----	-----	-----
SUB TOTAL		795,374.54	0.00	795,374.54	795,374.54
PRIOR ADV					693,300.00-
ADMIN COST					9,610.10-

TOTAL					92,464.44
=====					
YUBA COUNTY TOTALS					
MONTH 1	11,711.31				
MONTH 2	5,910.64				
MONTH 3	995,010.47				

SUB TOTAL		1,012,632.42			
COUNTY POOL		330,267.53			
STATE POOL		412.39			
		-----	-----	-----	-----
SUB TOTAL		1,343,312.34	0.00	1,343,312.34	1,343,312.34
PRIOR ADV					1,182,400.00-
ADMIN COST					16,230.55-

TOTAL					144,681.79
=====					

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

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
GRAND TOTALS					
MONTH 1	13,860,319.65				
MONTH 2	18,706,944.06				
MONTH 3	1,385,124,763.92				

SUB TOTAL		1,417,692,027.63			
COUNTY POOL		229,823,459.77			
STATE POOL		502,500.62			
		-----	-----	-----	-----
SUB TOTAL		1,648,017,988.02	0.00	1,648,017,988.02	1,648,017,988.02
PRIOR ADV					1,452,062,100.00-
ADMIN COST					19,912,150.00-

TOTAL					176,043,738.02
=====					

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 05/13/2016 - 08/11/2016

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	19,888,616.23	6,075.18	4.83	19,894,691.41	238,601.82	19,656,089.59	17,552.62	19,638,536.97
02	21,556.32	6.58	0.01	21,562.90	258.61	21,304.29	19.01	21,285.28
03	292,400.62	89.31	0.07	292,489.93	3,507.90	288,982.03	258.05	288,723.98
04	2,144,091.86	654.94	0.52	2,144,746.80	25,722.46	2,119,024.34	1,892.27	2,117,132.07
05	256,608.09	78.38	0.06	256,686.47	3,078.50	253,607.97	226.46	253,381.51
06	307,055.06	93.79	0.07	307,148.85	3,683.71	303,465.14	270.99	303,194.15
07	10,324,542.25	3,153.74	2.51	10,327,695.99	123,862.54	10,203,833.45	9,111.89	10,194,721.56
08	155,521.90	47.51	0.04	155,569.41	1,865.78	153,703.63	137.26	153,566.37
09	1,364,939.35	416.94	0.33	1,365,356.29	16,375.05	1,348,981.24	1,204.64	1,347,776.60
10	9,225,727.94	2,818.10	2.24	9,228,546.04	110,680.17	9,117,865.87	8,142.15	9,109,723.72
11	290,746.77	88.81	0.07	290,835.58	3,488.06	287,347.52	256.59	287,090.93
12	1,412,506.68	431.46	0.34	1,412,938.14	16,945.71	1,395,992.43	1,246.59	1,394,745.84
13	1,443,415.15	440.91	0.35	1,443,856.06	17,316.51	1,426,539.55	1,273.89	1,425,265.66
14	218,464.25	66.73	0.05	218,530.98	2,620.89	215,910.09	192.80	215,717.29
15	9,541,207.57	2,914.46	2.32	9,544,122.03	114,464.95	9,429,657.08	8,420.55	9,421,236.53
16	1,065,467.72	325.46	0.26	1,065,793.18	12,782.31	1,053,010.87	940.34	1,052,070.53
17	388,724.91	118.74	0.09	388,843.65	4,663.50	384,180.15	343.07	383,837.08
18	187,563.03	57.29	0.05	187,620.32	2,250.18	185,370.14	165.54	185,204.60
19	98,464,391.07	30,076.97	23.91	98,494,468.04	1,181,267.90	97,313,200.14	86,899.40	97,226,300.74
20	1,056,219.61	322.63	0.26	1,056,542.24	12,671.37	1,043,870.87	932.16	1,042,938.71
21	3,355,025.81	1,024.83	0.81	3,356,050.64	40,249.92	3,315,800.72	2,960.96	3,312,839.76
22	135,645.89	41.43	0.03	135,687.32	1,627.33	134,059.99	119.70	133,940.29
23	970,798.19	296.54	0.24	971,094.73	11,646.57	959,448.16	856.77	958,591.39
24	1,868,246.73	570.67	0.45	1,868,817.40	22,413.18	1,846,404.22	1,648.80	1,844,755.42
25	70,588.53	21.56	0.02	70,610.09	846.84	69,763.25	62.30	69,700.95
26	152,120.08	46.46	0.04	152,166.54	1,824.97	150,341.57	134.24	150,207.33
27	4,402,754.71	1,344.87	1.07	4,404,099.58	52,819.43	4,351,280.15	3,885.63	4,347,394.52
28	2,134,935.28	652.13	0.52	2,135,587.41	25,612.61	2,109,974.80	1,884.17	2,108,090.63
29	858,303.16	262.18	0.21	858,565.34	10,296.98	848,268.36	757.50	847,510.86
30	33,682,288.44	10,288.61	8.18	33,692,577.05	404,083.19	33,288,493.86	29,726.19	33,258,767.67
31	5,698,916.40	1,740.80	1.38	5,700,657.20	68,369.35	5,632,287.85	5,029.57	5,627,258.28
32	149,182.58	45.57	0.04	149,228.15	1,789.73	147,438.42	131.66	147,306.76
33	21,803,060.33	6,659.97	5.29	21,809,720.30	261,569.23	21,548,151.07	19,242.20	21,528,908.87
34	14,943,530.59	4,564.66	3.63	14,948,095.25	179,276.11	14,768,819.14	13,188.36	14,755,630.78
35	426,087.29	130.15	0.10	426,217.44	5,111.73	421,105.71	376.04	420,729.67
36	23,628,958.59	7,217.72	5.74	23,636,176.31	283,474.35	23,352,701.96	20,853.67	23,331,848.29
37	35,683,736.74	10,899.97	8.66	35,694,636.71	428,094.37	35,266,542.34	31,492.55	35,235,049.79
38	12,853,757.09	3,926.31	3.12	12,857,683.40	154,205.29	12,703,478.11	11,344.04	12,692,134.07
39	7,182,779.79	2,194.06	1.74	7,184,973.85	86,171.12	7,098,802.73	6,339.15	7,092,463.58
40	3,174,081.06	969.56	0.77	3,175,050.62	38,079.15	3,136,971.47	2,801.28	3,134,170.19
41	10,053,817.75	3,071.04	2.44	10,056,888.79	120,614.69	9,936,274.10	8,872.96	9,927,401.14
42	4,511,235.69	1,378.01	1.10	4,512,613.70	54,120.86	4,458,492.84	3,981.38	4,454,511.46
43	27,254,060.78	8,325.04	6.62	27,262,385.82	326,964.36	26,935,421.46	24,052.98	26,911,368.48
44	2,342,622.01	715.58	0.57	2,343,337.59	28,104.21	2,315,233.38	2,067.48	2,313,165.90
45	1,947,914.88	595.01	0.47	1,948,509.89	23,368.95	1,925,140.94	1,719.14	1,923,421.80

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
 ALLOCATION PERIOD: 05/13/2016 - 08/11/2016

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
46	11,086.88	3.38		11,090.26	133.01	10,957.25	9.78	10,947.47
47	380,617.20	116.26	0.09	380,733.46	4,566.23	376,167.23	335.91	375,831.32
48	4,639,105.01	1,417.06	1.13	4,640,522.07	55,654.90	4,584,867.17	4,094.21	4,580,772.96
49	5,842,677.28	1,784.70	1.42	5,844,461.98	70,094.04	5,774,367.94	5,156.43	5,769,211.51
50	5,630,731.25	1,719.96	1.37	5,632,451.21	67,551.34	5,564,899.87	4,969.37	5,559,930.50
51	1,129,976.00	345.16	0.27	1,130,321.16	13,556.21	1,116,764.95	997.26	1,115,767.69
52	545,845.89	166.74	0.13	546,012.63	6,548.46	539,464.17	481.75	538,982.42
53	80,048.42	24.46	0.02	80,072.88	960.33	79,112.55	70.66	79,041.89
54	4,276,712.39	1,306.37	1.04	4,278,018.76	51,307.31	4,226,711.45	3,774.40	4,222,937.05
55	457,605.36	139.78	0.11	457,745.14	5,489.85	452,255.29	403.85	451,851.44
56	8,584,626.36	2,622.26	2.08	8,587,248.62	102,988.94	8,484,259.68	7,576.32	8,476,683.36
57	2,626,206.59	802.20	0.64	2,627,008.79	31,506.35	2,595,502.44	2,317.75	2,593,184.69
58	336,802.86	102.91	0.08	336,905.77	4,040.59	332,865.18	297.32	332,567.86

TOTAL 1/4% MONEY FOR PERIOD ENDING 08/11/2016

411,876,256.26	125,811.90	412,002,068.16	4,941,240.00	407,060,828.16	363,500.00	406,697,328.16
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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF ADD-ON TAX
 ALLOCATION PERIOD: Second Quarter 2016

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	20,297,023.02	249,010.00	20,048,013.02
003	51,536,389.45	625,300.00	50,911,089.45
004	5,028,215.83	57,600.00	4,970,615.83
005	193,709,541.37	2,285,770.00	191,423,771.37
006	35,869.04-	0.00	35,869.04-
008	61,896,205.56	719,620.00	61,176,585.56
009	20,631,852.34	239,870.00	20,391,982.34
010	55,660.69-	0.00	55,660.69-
012	18,079,611.94	209,210.00	17,870,401.94
013	70,812,885.87	824,690.00	69,988,195.87
014	503,080.35	7,020.00	496,060.35
015	3,753.44-	0.00	3,753.44-
016	0.00	0.00	0.00
018	20,297,436.76	248,950.00	20,048,486.76
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	29,095,963.17	320,440.00	28,775,523.17
024	21,151,567.38	245,000.00	20,906,567.38
026	42,968,731.49	501,550.00	42,467,181.49
027	25,901,183.58	314,700.00	25,586,483.58
029	3,308,838.47	42,620.00	3,266,218.47
030	9,356,236.26	109,330.00	9,246,906.26
031	41,094,540.81	470,000.00	40,624,540.81
032	0.00	0.00	0.00
034	1,996.51	0.00	1,996.51
035	193,725,538.18	2,285,380.00	191,440,158.18
037	75,400,737.68	885,830.00	74,514,907.68
038	13,750,549.01	154,980.00	13,595,569.01
039	15,116.48	0.00	15,116.48
040	10,812.93-	0.00	10,812.93-
043	7.90	0.00	7.90
045	314.45	0.00	314.45
047	66.86	0.00	66.86
048	0.00	0.00	0.00
051	12,950,878.00	314,480.00	12,636,398.00
053	3,753.44-	0.00	3,753.44-
058	237,262.26	2,320.00	234,942.26
059	2,587,966.51	115,950.00	2,472,016.51
060	1,364.26-	0.00	1,364.26-
061	2,518,635.61	57,590.00	2,461,045.61
063	162,536.68	0.00	162,536.68
065	4,674,962.00	53,500.00	4,621,462.00
066	2,227,011.36	101,140.00	2,125,871.36
067	493,205.06	21,950.00	471,255.06
068	545,116.01	6,460.00	538,656.01
070	252,240.64	5,640.00	246,600.64

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

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	4,531,393.63	209,460.00	4,321,933.63
073	479.52	0.00	479.52
075	533.95	0.00	533.95
076	12.56	0.00	12.56
077	135,656.66	1,950.00	133,706.66
079	35,515,931.72	400,890.00	35,115,041.72
081	1,691,015.03	20,660.00	1,670,355.03
082	0.34	0.00	0.34
084	229,696.40	2,540.00	227,156.40
085	27,115.85	150.00	26,965.85
086	35,482,855.41	401,600.00	35,081,255.41
088	10,748.52	0.00	10,748.52
089	32.22	0.00	32.22
091	1,550,809.98	36,450.00	1,514,359.98
092	20.20	0.00	20.20
093	443,631.24	4,910.00	438,721.24
094	222,811.20	2,550.00	220,261.20
095	1,917,723.83	24,020.00	1,893,703.83
097	598,856.70	7,400.00	591,456.70
098	3,622,730.77	209,760.00	3,412,970.77
101	186,437.43	1,950.00	184,487.43
102	6,487,471.02	76,930.00	6,410,541.02
103	339,723.80	3,710.00	336,013.80
104	577,536.83	7,070.00	570,466.83
105	174.12-	0.00	174.12-
106	81,041.34	610.00	80,431.34
107	517,067.95	12,550.00	504,517.95
109	5,314.12-	0.00	5,314.12-
111	2,527,499.03	57,360.00	2,470,139.03
113	258,527.62	6,020.00	252,507.62
115	5,845,675.09	134,480.00	5,711,195.09
117	151,372.05	3,700.00	147,672.05
119	2,158,807.19	51,830.00	2,106,977.19
121	85,188.00	1,120.00	84,068.00
122	665,379.96	7,720.00	657,659.96
123	51,615,169.10	628,150.00	50,987,019.10
125	10,047.69	0.00	10,047.69
127	1,507,748.75	16,790.00	1,490,958.75
128	3,008,148.00	34,080.00	2,974,068.00
129	320.28	0.00	320.28
131	847,616.56	7,070.00	840,546.56
132	924,582.61	10,450.00	914,132.61
133	1,235,495.27	14,930.00	1,220,565.27
134	876.77	0.00	876.77
136	2,680,550.08	15,610.00	2,664,940.08
138	1,256,340.31	14,200.00	1,242,140.31
139	134,191.28	1,890.00	132,301.28

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

ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	489,124.75	5,710.00	483,414.75
142	1,753,720.69	20,570.00	1,733,150.69
144	2,478,468.11	28,060.00	2,450,408.11
145	131,780.77	690.00	131,090.77
146	155,998.43	1,560.00	154,438.43
148	2,156,964.88	46,170.00	2,110,794.88
150	1,869,006.42	22,950.00	1,846,056.42
152	1,464,447.41	16,280.00	1,448,167.41
154	538,986.61	6,180.00	532,806.61
155	200,803.69	2,250.00	198,553.69
156	260,779.01	2,900.00	257,879.01
157	1,817,463.30	22,120.00	1,795,343.30
158	1,571,143.63	18,040.00	1,553,103.63
160	467,659.37	10,250.00	457,409.37
162	8,422,227.09	96,580.00	8,325,647.09
168	418,346.35	4,670.00	413,676.35
170	1,359,116.97	7,890.00	1,351,226.97
171	1,325,553.67	6,410.00	1,319,143.67
172	715,723.18	7,750.00	707,973.18
174	362,715.91	5,240.00	357,475.91
176	314,872.83	3,180.00	311,692.83
178	541,468.85	4,430.00	537,038.85
180	1,012,608.61	5,620.00	1,006,988.61
181	2,291,755.39	14,940.00	2,276,815.39
183	254,034.14	3,160.00	250,874.14
184	513,924.09	3,020.00	510,904.09
185	377,221.18	5,410.00	371,811.18
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	9,079,525.91	210,720.00	8,868,805.91
194	745,131.57	9,310.00	735,821.57
195	518,381.65	4,060.00	514,321.65
196	36,103.66	180.00	35,923.66
197	530,733.17	11,930.00	518,803.17
198	369,548.46	1,430.00	368,118.46
199	1,212,361.75	13,840.00	1,198,521.75
201	2,205,173.00	12,430.00	2,192,743.00
203	1,265,290.22	15,250.00	1,250,040.22
205	377,897.22	4,210.00	373,687.22
207	2,335,847.33	26,980.00	2,308,867.33
209	2,031,383.88	16,320.00	2,015,063.88
211	673,614.54	15,960.00	657,654.54
213	3,385,030.41	39,610.00	3,345,420.41
214	211,433.88	2,700.00	208,733.88
215	439.01	0.00	439.01
217	194,073,146.16	2,295,260.00	191,777,886.16
224	67,195.04	2,270.00	64,925.04

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

ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,272,413.42	32,570.00	1,239,843.42
227	506.15	0.00	506.15
229	611,597.75	8,490.00	603,107.75
231	1,424,221.79	8,620.00	1,415,601.79
233	887,501.32	11,480.00	876,021.32
235	629,571.53	14,450.00	615,121.53
237	20,075.40	0.00	20,075.40
239	1,241,466.06	14,230.00	1,227,236.06
241	3,089,005.59	34,560.00	3,054,445.59
243	632.78-	0.00	632.78-
245	250,759.23	5,630.00	245,129.23
247	1,061,222.69	11,910.00	1,049,312.69
249	3,917,098.03	46,580.00	3,870,518.03
251	503,782.58	5,430.00	498,352.58
253	13,364.49	630.00	12,734.49
255	728,860.02	4,510.00	724,350.02
256	226,426.29	4,820.00	221,606.29
258	5,833,669.94	133,950.00	5,699,719.94
263	2,157,632.79	51,190.00	2,106,442.79
265	147,309.48	1,570.00	145,739.48
266	65,349.38	1,650.00	63,699.38
267	105,486.45	1,290.00	104,196.45
269	482,745.62	21,960.00	460,785.62
274	3,230,859.82	18,430.00	3,212,429.82
276	3,549,471.76	20,560.00	3,528,911.76
278	480,170.15	5,480.00	474,690.15
280	12,857,471.56	624,170.00	12,233,301.56
283	222,285.35	2,560.00	219,725.35
285	236,074.64	2,720.00	233,354.64
287	1,058,849.53	13,590.00	1,045,259.53
289	391,245.63	4,650.00	386,595.63
291	732,622.57	5,270.00	727,352.57
292	398,713.30	2,010.00	396,703.30
293	357,076.65	1,800.00	355,276.65
294	1,077,716.44	25,500.00	1,052,216.44
296	572,418.47	6,360.00	566,058.47
298	324,501.73	3,320.00	321,181.73
300	399,342.60	2,450.00	396,892.60
302	262,552.82	2,860.00	259,692.82
304	2,261,416.89	26,300.00	2,235,116.89
306	1,761,246.40	24,100.00	1,737,146.40
308	1,576,814.43	8,300.00	1,568,514.43
310	3,228,281.32	76,480.00	3,151,801.32
315	694,238.89	4,220.00	690,018.89
317	694,806.52	7,810.00	686,996.52
319	115,786.17	1,800.00	113,986.17
321	11,303,415.01	118,740.00	11,184,675.01

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

ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	843,432.08	4,680.00	838,752.08
325	1,177,972.77	13,590.00	1,164,382.77
326	20,376,973.87	245,860.00	20,131,113.87
329	9,787.14	1,290.00	8,497.14
331	12,870,450.47	624,290.00	12,246,160.47
334	258,452.65	6,160.00	252,292.65
336	4,419,525.92	24,610.00	4,394,915.92
338	206,461.90	1,680.00	204,781.90
340	1,227,465.92	31,450.00	1,196,015.92
342	521,504.88	5,910.00	515,594.88
344	302,176.29	3,650.00	298,526.29
346	470,126.36	5,380.00	464,746.36
347	613,242.69	6,650.00	606,592.69
349	1,628,795.50	20,940.00	1,607,855.50
351	83,785.64	4,610.00	79,175.64
353	620,887.84	8,490.00	612,397.84
355	337,670.98	5,330.00	332,340.98
357	232,863.43	2,760.00	230,103.43
359	2,931,904.17	23,880.00	2,908,024.17
361	7,541,226.66	57,010.00	7,484,216.66
363	294,222.53	4,330.00	289,892.53
365	3,446,428.79	39,960.00	3,406,468.79
367	195,338.80	4,850.00	190,488.80
369	269,937.88	7,430.00	262,507.88
371	931,997.57	11,560.00	920,437.57
373	375,957.81	4,400.00	371,557.81
374	530,742.79	3,300.00	527,442.79
376	2,017,160.97	15,440.00	2,001,720.97
377	35,139,820.47	485,000.00	34,654,820.47
379	2,732,191.72	35,540.00	2,696,651.72
381	337,688.83	3,320.00	334,368.83
382	722,962.21	5,100.00	717,862.21
384	479,417.20	5,610.00	473,807.20
386	1,860,871.65	25,200.00	1,835,671.65
388	172,868.59	4,230.00	168,638.59
389	2,846,097.39	35,050.00	2,811,047.39
390	64,543.27	290.00	64,253.27
392	306,308.56	3,580.00	302,728.56
394	2,235,424.84	116,540.00	2,118,884.84
401	204,160.85	2,810.00	201,350.85
403	2,368,137.29	14,690.00	2,353,447.29
405	5,977,403.77	39,670.00	5,937,733.77
407	166,336.44	1,400.00	164,936.44
409	65,721.87	660.00	65,061.87
411	531,410.05	3,530.00	527,880.05
413	985,673.62	5,520.00	980,153.62
415	937,443.21	5,800.00	931,643.21

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

ADD-ON	GROSS	ADM. COST	NET AMOUNT
417	1,905,211.11	20,760.00	1,884,451.11
419	565,464.87	7,010.00	558,454.87
420	31,030.41	610.00	30,420.41
422	1,188,862.54	9,260.00	1,179,602.54
424	284,541.59	5,660.00	278,881.59
432	58,601.54	1,220.00	57,381.54
433	591,189.88	9,180.00	582,009.88
435	266,786.25	1,120.00	265,666.25
437	1,831,784.92	15,680.00	1,816,104.92
439	15,212.40	110.00	15,102.40

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

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	1,568,632,238.25	20,439,590.00	1,548,192,648.25

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

ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
OROV	1001	CITY OF OROVILLE	22,028.95	2,095.71	19,933.24
ALBA	1002	CITY OF ALBANY	1,496.61	142.38	1,354.23
ELMO	1003	CITY OF EL MONTE	24,456.59	2,326.66	22,129.93
ELSE	1004	CITY OF EL SEGUNDO	596.69	56.77	539.92
SEBA	1005	CITY OF SEBASTOPOL	1,257.39	119.62	1,137.77
BURB	1006	CITY OF BURBANK	17,768.46	1,690.39	16,078.07
SALI	1007	CITY OF SALINAS	27,261.53	2,593.51	24,668.02
TULA	1008	CITY OF TULARE	21,674.17	2,061.96	19,612.21
ARAC	1009	CITY OF ARCADIA	2,122.42	201.92	1,920.50
HAWT	1010	CITY OF HAWTHORNE	12,508.73	1,190.01	11,318.72
SAAN	1011	CITY OF SANTA ANA	80,089.41	7,619.26	72,470.15
HERC	1012	CITY OF HERCULES	447.83	42.60	405.23
ELCE	1013	CITY OF EL CERRITO	1,504.11	143.09	1,361.02
HEBE	1014	CITY OF HERMOSA BEACH	473.31	45.03	428.28
SCRZ	1015	CITY OF SANTA CRUZ	13,876.28	1,320.11	12,556.17
SALU	1016	CITY OF SAN LUIS OBISPO	8,302.55	789.86	7,512.69
INDI	1017	CITY OF INDIO	33,954.60	3,230.25	30,724.35
MODE	1018	CITY OF MODESTO	21,734.45	2,067.69	19,666.76
RECI	1019	CITY OF REDWOOD CITY	9,511.77	904.90	8,606.87
ELGR	1020	CITY OF ELK GROVE	2,819.97	268.28	2,551.69
CACI	1021	CITY OF CATHEDRAL CITY	7,752.80	737.56	7,015.24
SABA	1022	CITY OF SANTA BARBARA	38,313.88	3,644.97	34,668.91
CLOV	1023	CITY OF CLOVERDALE	274.46	26.11	248.35
SABE	1024	CITY OF SAN BERNARDINO	82,179.05	7,818.05	74,361.00
VALL	1025	CITY OF VALLEJO	10,292.07	979.13	9,312.94
LOAL	1026	CITY OF LOS ALTOS	143.05	13.61	129.44
CUCI	1027	CITY OF CULVER CITY	22,698.46	2,159.40	20,539.06
HAYW	1028	CITY OF HAYWARD	27,566.21	2,622.49	24,943.72
BENI	1029	CITY OF BENICIA	416.56	39.63	376.93
PINO	1030	CITY OF PINOLE	3,407.96	324.21	3,083.75
ORCO	1031	CITY OF ORANGE COVE	2,117.76	201.47	1,916.29
LAWN	1032	CITY OF LAWNSDALE	6,855.98	652.24	6,203.74
CERE	1033	CITY OF CERES	4,111.61	391.16	3,720.45
BAPA	1034	CITY OF BALDWIN PARK	12,865.37	1,223.94	11,641.43
HUBE	1035	CITY OF HUNTINGTON BEACH	10,427.03	991.97	9,435.06
PLAC	1036	CITY OF PLACENTIA	5,314.59	505.60	4,808.99
NORW	1037	CITY OF NORWALK	14,295.02	1,359.95	12,935.07
LAKE	1038	CITY OF LAKEWOOD	3,732.63	355.10	3,377.53
SAGA	1039	CITY OF SAN GABRIEL	8,588.38	817.05	7,771.33
DOWN	1040	CITY OF DOWNEY	8,902.48	846.93	8,055.55
BELF	1041	CITY OF BELLFLOWER	12,646.34	1,203.10	11,443.24
PASA	1042	CITY OF PASADENA	22,318.74	2,123.28	20,195.46
SAMO	1043	CITY OF SANTA MONICA	5,237.41	498.26	4,739.15
MOPA	1044	CITY OF MONTEREY PARK	7,160.36	681.20	6,479.16
GLEN	1046	CITY OF GLENDALE	20,206.36	1,922.32	18,284.04
PARA	1047	CITY OF PARAMOUNT	10,799.09	1,027.36	9,771.73
LOBE	1048	CITY OF LONG BEACH	49,245.79	4,684.97	44,560.82
SAFE	1049	CITY OF SANTA FE SPRINGS	2,585.20	245.94	2,339.26
IRWI	1050	CITY OF IRWINDALE	7.84	0.75	7.09

State Board of Equalization

FUND DISTRIBUTION SUBSYSTEM

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QUARTERLY DISTRIBUTION OF LOCAL MTS SURCHARGES FOR UUT

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ALLOCATION PERIOD: Second Quarter 2016

ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
PIRI	1051	CITY OF PICO RIVERA	9,717.41	924.46	8,792.95
LAVE	1053	CITY OF LA VERNE	2,428.06	230.99	2,197.07
TORR	1054	CITY OF TORRANCE	18,922.48	1,800.18	17,122.30
REBE	1055	CITY OF REDONDO BEACH	3,875.33	368.68	3,506.65
MALI	1056	CITY OF MALIBU	701.64	66.75	634.89
COMP	1057	CITY OF COMPTON	58,316.73	5,547.93	52,768.80
FIRE	1058	CITY OF FIREBAUGH	10,479.60	996.97	9,482.63
CHVI	1059	CITY OF CHULA VISTA	23,367.61	2,223.06	21,144.55
CALA	1060	CITY OF CANYON LAKE	9.88	0.94	8.94
PASP	1061	CITY OF PALM SPRINGS	14,460.10	1,375.65	13,084.45
PAS9	1062	CITY OF PALM SPRINGS - 911	6,425.83	611.32	5,814.51
GILR	1063	CITY OF GILROY	4,374.87	416.20	3,958.67
RIAL	1064	CITY OF RIALTO	28,767.74	2,736.80	26,030.94
CIHE	1065	CITY OF CITRUS HEIGHTS	3,824.16	363.81	3,460.35
INGL	1066	CITY OF INGLEWOOD	49,533.25	4,712.31	44,820.94
SACR	1067	CITY OF SACRAMENTO	66,091.21	6,287.55	59,803.66
DEHO	1068	CITY OF DESERT HOT SPRINGS	16,742.87	1,592.82	15,150.05
SAJO	1069	CITY OF SAN JOSE	68,863.17	6,551.25	62,311.92
SALE	1070	CITY OF SAN LEANDRO	16,664.25	1,585.34	15,078.91
SAL9	1071	CITY OF SAN LEANDRO - 911	10,001.91	951.53	9,050.38
PAAL	1072	CITY OF PALO ALTO	1,155.44	109.92	1,045.52
VENT	1073	CITY OF VENTURA	22,283.86	2,119.96	20,163.90
BERK	1074	CITY OF BERKELEY	8,708.62	828.49	7,880.13
BELL	1075	CITY OF BELL	17,962.20	1,708.82	16,253.38
EMER	1076	CITY OF EMERYVILLE	2,562.89	243.82	2,319.07
HUPR	1077	CITY OF HUNTINGTON PARK	36,982.42	3,518.30	33,464.12
PRHU	1078	CITY OF PORT HUENEME	820.81	78.09	742.72
COCH	1079	CITY OF COACHELLA	18,788.33	1,787.42	17,000.91
SEBE	1080	CITY OF SEAL BEACH	2,518.90	239.63	2,279.27
NEWA	1081	CITY OF NEWARK	337.09	32.07	305.02
SANF	1082	CITY OF SAN FRANCISCO	86,402.84	8,219.88	78,182.96
SAN9	1083	CITY OF SAN FRANCISCO 911	72,577.95	6,904.66	65,673.29
SANR	1084	CITY OF SANGER	7,047.20	670.43	6,376.77
DINU	1085	CITY OF DINUBA	15,941.40	1,516.58	14,424.82
ALAM	1086	CITY OF ALAMEDA	7,156.93	680.87	6,476.06
LOAN	1087	CITY OF LOS ANGELES	1,175,034.82	111,786.20	1,063,248.62
ALUN	1088	ALAMEDA UNINCORPORATED	7,947.32	756.06	7,191.26
RICH	1091	CITY OF RICHMOND	28,411.16	2,702.88	25,708.28
SAPA	1092	CITY OF SAN PABLO	6,874.49	654.00	6,220.49
OAKL	1094	CITY OF OAKLAND	44,220.19	4,206.86	40,013.33
GARD	1095	CITY OF GARDENA	9,613.52	914.58	8,698.94
STOC	1096	CITY OF STOCKTON	55,720.36	5,300.92	50,419.44
SESD	1097	CITY OF SEASIDE	16,760.99	1,594.55	15,166.44
LOUN	1098	LOS ANGELES UNINCORPORATED	84,575.27	8,046.02	76,529.25
LYNW	1100	CITY OF LYNWOOD	37,414.82	3,559.44	33,855.38
ARCA	1104	CITY OF ARCATA	5,542.52	527.28	5,015.24
GREE	1105	CITY OF GREENFIELD	1,841.23	175.16	1,666.07
SOPA	1106	CITY OF SOUTH PASADENA	1,105.39	105.16	1,000.23
RANC	1107	CITY OF RANCHO CORDOVA	2,875.62	273.57	2,602.05

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

ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
MOUN	1108	CITY OF MOUNTAIN VIEW	2,784.89	264.94	2,519.95
COVI	1109	CITY OF COVINA	7,859.39	747.70	7,111.69
CUPE	1112	CITY OF CUPERTINO	684.66	65.13	619.53
HOLT	1113	CITY OF HOLTVILLE	333.21	31.70	301.51
WINT	1114	CITY OF WINTERS	264.67	25.18	239.49
TOTAL			2,909,027.80	276,748.56	2,632,279.24