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

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

- 01001 - ALBANY					
0 MONTH 1	14,047.23				
MONTH 2	956.37				
MONTH 3	485,031.80				

SUB TOTAL		500,035.40			
COUNTY POOL	0.70119 %	87,012.02			
STATE POOL	0.03419 %	270.08-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		586,777.34	29,338.87-	557,438.47	557,438.47
PRIOR ADV					571,300.00-
ADMIN COST					6,479.22-

TOTAL					20,340.75-
=====					
01002 - EMERYVILLE					
0 MONTH 1	20,153.27				
MONTH 2	261,260.27				
MONTH 3	1,689,985.89				

SUB TOTAL		1,971,399.43			
COUNTY POOL	2.76446 %	343,046.63			
STATE POOL	0.13482 %	1,064.81-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,313,381.25	115,669.06-	2,197,712.19	2,197,712.19
PRIOR ADV					1,946,100.00-
ADMIN COST					25,544.45-

TOTAL					226,067.74
=====					
01003 - HAYWARD					
0 MONTH 1	65,627.30				
MONTH 2	192,743.65				
MONTH 3	6,776,541.43				

SUB TOTAL		7,034,912.38			
COUNTY POOL	9.86495 %	1,224,157.32			
STATE POOL	0.48111 %	3,799.79-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,255,269.91	412,763.50-	7,842,506.41	7,842,506.41
PRIOR ADV					7,256,500.00-
ADMIN COST					91,155.01-

TOTAL					494,851.40
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- 01004 - LIVERMORE					
0 MONTH 1	61,153.33				
MONTH 2	219,307.55				
MONTH 3	6,987,369.88				

SUB TOTAL		7,267,830.76			
COUNTY POOL	10.19156 %	1,264,687.85			
STATE POOL	0.49703 %	3,925.59-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,528,593.02	0.00	8,528,593.02	8,528,593.02
PRIOR ADV					6,666,300.00-
ADMIN COST					99,129.53-

TOTAL					1,763,163.49
=====					
01005 - PIEDMONT					
0 MONTH 1	511.54				
MONTH 2	626.34				
MONTH 3	38,543.62				

SUB TOTAL		39,681.50			
COUNTY POOL	0.05564 %	6,905.04			
STATE POOL	0.00271 %	21.43-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		46,565.11	2,328.26-	44,236.85	44,236.85
PRIOR ADV					37,800.00-
ADMIN COST					514.17-

TOTAL					5,922.68
=====					
01006 - PLEASANTON					
0 MONTH 1	89,651.75				
MONTH 2	130,687.42				
MONTH 3	5,089,088.70				

SUB TOTAL		5,309,427.87			
COUNTY POOL	7.44533 %	923,902.76			
STATE POOL	0.36310 %	2,867.79-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,230,462.84	311,523.14-	5,918,939.70	5,918,939.70
PRIOR ADV					5,155,200.00-
ADMIN COST					68,797.01-

TOTAL					694,942.69
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 01007 - SAN LEANDRO					
0 MONTH 1	60,846.57				
MONTH 2	183,316.13				
MONTH 3	6,415,880.26				

SUB TOTAL		6,660,042.96			
COUNTY POOL	9.33927 %	1,158,925.64			
STATE POOL	0.45547 %	3,597.31-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,815,371.29	0.00	7,815,371.29	7,815,371.29
PRIOR ADV					6,943,500.00-
ADMIN COST					90,839.61-

TOTAL					781,031.68
=====					
01008 - NEWARK					
0 MONTH 1	12,596.77				
MONTH 2	106,836.67				
MONTH 3	2,655,022.81				

SUB TOTAL		2,774,456.25			
COUNTY POOL	3.89057 %	482,787.95			
STATE POOL	0.18974 %	1,498.57-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,255,745.63	162,787.28-	3,092,958.35	3,092,958.35
PRIOR ADV					2,600,900.00-
ADMIN COST					35,950.07-

TOTAL					456,108.28
=====					
01009 - FREMONT					
0 MONTH 1	76,491.93				
MONTH 2	251,661.51				
MONTH 3	11,728,442.03				

SUB TOTAL		12,056,595.47			
COUNTY POOL	16.90678 %	2,097,989.12			
STATE POOL	0.82453 %	6,512.16-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		14,148,072.43	707,403.62-	13,440,668.81	13,440,668.81
PRIOR ADV					10,664,900.00-
ADMIN COST					156,223.57-

TOTAL					2,619,545.24
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- 01010 - ALAMEDA					
0 MONTH 1	21,124.75				
MONTH 2	29,663.94				
MONTH 3	2,335,456.99				

SUB TOTAL		2,386,245.68			
COUNTY POOL	3.34619 %	415,234.75			
STATE POOL	0.16319 %	1,288.89-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,800,191.54	140,009.58-	2,660,181.96	2,660,181.96
PRIOR ADV					2,036,600.00-
ADMIN COST					30,919.82-

TOTAL					592,662.14
=====					
01011 - UNION CITY					
0 MONTH 1	12,277.87				
MONTH 2	150,400.73				
MONTH 3	2,279,268.37				

SUB TOTAL		2,441,946.97			
COUNTY POOL	3.42430 %	424,927.43			
STATE POOL	0.16700 %	1,318.97-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,865,555.43	143,277.77-	2,722,277.66	2,722,277.66
PRIOR ADV					2,125,300.00-
ADMIN COST					31,641.57-

TOTAL					565,336.09
=====					
01013 - DUBLIN					
0 MONTH 1	16,406.73				
MONTH 2	12,981.29				
MONTH 3	4,281,134.70				

SUB TOTAL		4,310,522.72			
COUNTY POOL	6.04458 %	750,081.54			
STATE POOL	0.29479 %	2,328.25-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,058,276.01	0.00	5,058,276.01	5,058,276.01
PRIOR ADV					4,506,800.00-
ADMIN COST					58,793.35-

TOTAL					492,682.66
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 01020 - BERKELEY					
0 MONTH 1	66,431.06				
MONTH 2	55,201.72				
MONTH 3	3,910,821.57				

SUB TOTAL		4,032,454.35			
COUNTY POOL	5.65464 %	701,694.38			
STATE POOL	0.27577 %	2,178.06-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,731,970.67	236,598.53-	4,495,372.14	4,495,372.14
PRIOR ADV					4,114,800.00-
ADMIN COST					52,250.60-

TOTAL					328,321.54
		=====	=====	=====	=====
01060 - OAKLAND					
0 MONTH 1	237,744.66				
MONTH 2	392,037.14				
MONTH 3	11,678,574.04				

SUB TOTAL		12,308,355.84			
COUNTY POOL	17.25982 %	2,141,798.38			
STATE POOL	0.84175 %	6,648.15-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		14,443,506.07	722,175.30-	13,721,330.77	13,721,330.77
PRIOR ADV					11,309,100.00-
ADMIN COST					159,485.76-

TOTAL					2,252,745.01
		=====	=====	=====	=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 01998 - UNINCORPORATED AREA-ALAMEDA COUNTY					
0 MONTH 1	35,889.11				
MONTH 2	60,816.87				
MONTH 3	2,121,574.11				

SUB TOTAL		2,218,280.09			
COUNTY POOL	3.1106600 %	386,006.85			
STATE POOL	0.1517000 %	1,198.16-			

SUB TOTAL		2,603,088.78	2,983,874.91	5,586,963.69	5,586,963.69
PRIOR ADV					4,832,100.00-
ADMIN COST					64,938.39-

TOTAL					689,925.30
=====					
ALAMEDA COUNTY TOTALS					
0 MONTH 1	790,953.87				
MONTH 2	2,048,497.60				
MONTH 3	68,472,736.20				

SUB TOTAL		71,312,187.67			
COUNTY POOL		12,409,157.66			
STATE POOL		38,518.01-			

SUB TOTAL		83,682,827.32	0.00	83,682,827.32	83,682,827.32
PRIOR ADV					70,767,200.00-
ADMIN COST					972,662.13-

TOTAL					11,942,965.19
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- 02998 - UNINCORPORATED AREA-ALPINE COUNTY					
0 MONTH 1	263.02				
MONTH 2	280.85				
MONTH 3	15,707.08				

SUB TOTAL		16,250.95			
COUNTY POOL	100.0000000 %	73,191.01			
STATE POOL	0.0052000 %	41.14-			

SUB TOTAL		89,400.82	0.00	89,400.82	89,400.82
PRIOR ADV					77,800.00-
ADMIN COST					1,039.12-

TOTAL					10,561.70
=====					
ALPINE COUNTY TOTALS					
0 MONTH 1	263.02				
MONTH 2	280.85				
MONTH 3	15,707.08				

SUB TOTAL		16,250.95			
COUNTY POOL		73,191.01			
STATE POOL		41.14-			

SUB TOTAL		89,400.82	0.00	89,400.82	89,400.82
PRIOR ADV					77,800.00-
ADMIN COST					1,039.12-

TOTAL					10,561.70
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 03051 - AMADOR CITY					
0 MONTH 1	71.92				
MONTH 2	37.98				
MONTH 3	2,395.31				

SUB TOTAL		2,505.21			
COUNTY POOL	0.24206 %	412.79			
STATE POOL	0.00016 %	1.34-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,916.66	0.00	2,916.66	2,916.66
PRIOR ADV					2,800.00-
ADMIN COST					33.90-

TOTAL					82.76
=====					
03052 - JACKSON					
0 MONTH 1	4,767.91				
MONTH 2	2,595.25				
MONTH 3	199,652.87				

SUB TOTAL		207,016.03			
COUNTY POOL	20.00345 %	34,110.97			
STATE POOL	0.01404 %	110.93-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		241,016.07	0.00	241,016.07	241,016.07
PRIOR ADV					193,400.00-
ADMIN COST					2,801.38-

TOTAL					44,814.69
=====					
03053 - PLYMOUTH					
0 MONTH 1	51.34				
MONTH 2	228.86-				
MONTH 3	46,623.53				

SUB TOTAL		46,446.01			
COUNTY POOL	4.48795 %	7,653.11			
STATE POOL	0.00315 %	24.88-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		54,074.24	0.00	54,074.24	54,074.24
PRIOR ADV					45,400.00-
ADMIN COST					628.52-

TOTAL					8,045.72
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- 03054 - SUTTER CREEK					
0 MONTH 1	1,063.25				
MONTH 2	788.52				
MONTH 3	81,825.87				

SUB TOTAL		83,677.64			
COUNTY POOL	8.08556 %	13,787.94			
STATE POOL	0.00567 %	44.84-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		97,420.74	0.00	97,420.74	97,420.74
PRIOR ADV					76,200.00-
ADMIN COST					1,132.34-

TOTAL					20,088.40
=====					
03055 - IONE					
0 MONTH 1	1,004.66				
MONTH 2	301.73				
MONTH 3	39,522.09				

SUB TOTAL		40,828.48			
COUNTY POOL	3.94515 %	6,727.49			
STATE POOL	0.00276 %	21.87-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		47,534.10	0.00	47,534.10	47,534.10
PRIOR ADV					43,500.00-
ADMIN COST					552.50-

TOTAL					3,481.60
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 03998 - UNINCORPORATED AREA-AMADOR COUNTY					
0 MONTH 1	6,653.81				
MONTH 2	10,309.19				
MONTH 3	637,464.95				

SUB TOTAL		654,427.95			
COUNTY POOL	63.2357900 %	107,833.09			
STATE POOL	0.0444400 %	350.69-			
		-----	-----	-----	-----
SUB TOTAL		761,910.35	0.00	761,910.35	761,910.35
PRIOR ADV					669,400.00-
ADMIN COST					8,855.84-

TOTAL					83,654.51
=====					
AMADOR COUNTY TOTALS					
0 MONTH 1	13,612.89				
MONTH 2	13,803.81				
MONTH 3	1,007,484.62				

SUB TOTAL		1,034,901.32			
COUNTY POOL		170,525.39			
STATE POOL		554.55-			
		-----	-----	-----	-----
SUB TOTAL		1,204,872.16	0.00	1,204,872.16	1,204,872.16
PRIOR ADV					1,030,700.00-
ADMIN COST					14,004.48-

TOTAL					160,167.68
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 04001 - BIGGS					
0 MONTH 1	100.57				
MONTH 2	0.00				
MONTH 3	5,698.31				

SUB TOTAL		5,798.88			
COUNTY POOL	0.07417 %	898.52			
STATE POOL	0.00038 %	3.08-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,694.32	0.00	6,694.32	6,694.32
PRIOR ADV					6,100.00-
ADMIN COST					77.81-

TOTAL					516.51
=====					
04002 - CHICO					
0 MONTH 1	42,739.09				
MONTH 2	158,184.78				
MONTH 3	4,899,187.28				

SUB TOTAL		5,100,111.15			
COUNTY POOL	65.23667 %	790,255.81			
STATE POOL	0.34312 %	2,710.00-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,887,656.96	294,382.85-	5,593,274.11	5,593,274.11
PRIOR ADV					4,611,400.00-
ADMIN COST					65,011.74-

TOTAL					916,862.37
=====					
04003 - GRIDLEY					
0 MONTH 1	6,997.77				
MONTH 2	2,052.72				
MONTH 3	224,150.73				

SUB TOTAL		233,201.22			
COUNTY POOL	2.98292 %	36,134.23			
STATE POOL	0.01568 %	123.91-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		269,211.54	0.00	269,211.54	269,211.54
PRIOR ADV					232,500.00-
ADMIN COST					3,129.10-

TOTAL					33,582.44
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- 04004 - OROVILLE					
0 MONTH 1	7,698.14				
MONTH 2	93,912.55				
MONTH 3	837,101.68				

SUB TOTAL		938,712.37			
COUNTY POOL	12.00728 %	145,452.30			
STATE POOL	0.06315 %	498.79-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,083,665.88	0.00	1,083,665.88	1,083,665.88
PRIOR ADV					964,900.00-
ADMIN COST					12,595.66-

TOTAL					106,170.22
=====					
04005 - PARADISE					
0 MONTH 1	9,177.11				
MONTH 2	2,901.07				
MONTH 3	406,743.39				

SUB TOTAL		418,821.57			
COUNTY POOL	5.35724 %	64,895.87			
STATE POOL	0.02817 %	222.54-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		483,494.90	0.00	483,494.90	483,494.90
PRIOR ADV					414,300.00-
ADMIN COST					5,619.76-

TOTAL					63,575.14
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- 04998 - UNINCORPORATED AREA-BUTTE COUNTY					
0 MONTH 1	15,886.83				
MONTH 2	4,620.73				
MONTH 3	1,100,706.54				

SUB TOTAL		1,121,214.10			
COUNTY POOL	14.3417000 %	173,730.75			
STATE POOL	0.0754300 %	595.77-			

SUB TOTAL		1,294,349.08	294,382.85	1,588,731.93	1,588,731.93
PRIOR ADV					1,372,000.00-
ADMIN COST					18,466.15-

TOTAL					198,265.78
=====					
BUTTE COUNTY TOTALS					
0 MONTH 1	82,599.51				
MONTH 2	261,671.85				
MONTH 3	7,473,587.93				

SUB TOTAL		7,817,859.29			
COUNTY POOL		1,211,367.48			
STATE POOL		4,154.09-			

SUB TOTAL		9,025,072.68	0.00	9,025,072.68	9,025,072.68
PRIOR ADV					7,601,200.00-
ADMIN COST					104,900.22-

TOTAL					1,318,972.46
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-					
- 05031 - ANGELS CAMP					
0 MONTH 1	2,319.38				
MONTH 2	4,557.86				
MONTH 3	185,202.27				

SUB TOTAL		192,079.51			
COUNTY POOL	21.79337 %	41,615.60			
STATE POOL	0.01361 %	107.51-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		233,587.60	11,679.38-	221,908.22	221,908.22
PRIOR ADV					191,400.00-
ADMIN COST					2,579.28-

TOTAL					27,928.94
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 05998 - UNINCORPORATED AREA-CALAVERAS COUNTY					
0 MONTH 1	7,039.19				
MONTH 2	9,780.33				
MONTH 3	672,467.24				

SUB TOTAL		689,286.76			
COUNTY POOL	78.2066200 %	149,339.67			
STATE POOL	0.0488500 %	385.83-			

SUB TOTAL		838,240.60	11,679.38	849,919.98	849,919.98
PRIOR ADV					732,700.00-
ADMIN COST					9,878.79-

TOTAL					107,341.19
=====					
CALAVERAS COUNTY TOTALS					
0 MONTH 1	9,358.57				
MONTH 2	14,338.19				
MONTH 3	857,669.51				

SUB TOTAL		881,366.27			
COUNTY POOL		190,955.27			
STATE POOL		493.34-			

SUB TOTAL		1,071,828.20	0.00	1,071,828.20	1,071,828.20
PRIOR ADV					924,100.00-
ADMIN COST					12,458.07-

TOTAL					135,270.13
=====					

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

- 06047 - COLUSA					
0 MONTH 1	4,007.37				
MONTH 2	926.52				
MONTH 3	277,730.61				

SUB TOTAL		282,664.50			
COUNTY POOL	28.55943 %	31,698.61			
STATE POOL	0.01831 %	144.63-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		314,218.48	0.00	314,218.48	314,218.48
PRIOR ADV					292,500.00-
ADMIN COST					3,652.22-

TOTAL					18,066.26
=====					
06048 - WILLIAMS					
0 MONTH 1	1,034.38				
MONTH 2	1,271.57				
MONTH 3	234,118.16				

SUB TOTAL		236,424.11			
COUNTY POOL	23.88746 %	26,513.11			
STATE POOL	0.01531 %	120.97-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		262,816.25	0.00	262,816.25	262,816.25
PRIOR ADV					173,400.00-
ADMIN COST					3,054.77-

TOTAL					86,361.48
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 06998 - UNINCORPORATED AREA-COLUSA COUNTY					
0 MONTH 1	4,354.67				
MONTH 2	959.97				
MONTH 3	465,338.04				

SUB TOTAL		470,652.68			
COUNTY POOL	47.5531000 %	52,780.02			
STATE POOL	0.0304900 %	240.81-			

SUB TOTAL		523,191.89	0.00	523,191.89	523,191.89
PRIOR ADV					619,200.00-
ADMIN COST					6,081.16-

TOTAL					102,089.27-
=====					
COLUSA COUNTY TOTALS					
0 MONTH 1	9,396.42				
MONTH 2	3,158.06				
MONTH 3	977,186.81				

SUB TOTAL		989,741.29			
COUNTY POOL		110,991.74			
STATE POOL		506.41-			

SUB TOTAL		1,100,226.62	0.00	1,100,226.62	1,100,226.62
PRIOR ADV					1,085,100.00-
ADMIN COST					12,788.15-

TOTAL					2,338.47
=====					

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

- 07031 - ANTIOCH					
0 MONTH 1	23,936.00				
MONTH 2	9,386.59				
MONTH 3	2,748,904.64				

SUB TOTAL		2,782,227.23			
COUNTY POOL	7.64657 %	428,305.54			
STATE POOL	0.18702 %	1,477.08-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		3,209,055.69	80,226.39-	3,128,829.30	3,128,829.30
PRIOR ADV					2,756,800.00-
ADMIN COST					36,367.00-

TOTAL					335,662.30
=====					
07032 - CONCORD					
0 MONTH 1	44,407.38				
MONTH 2	242,476.37				
MONTH 3	7,512,719.41				

SUB TOTAL		7,799,603.16			
COUNTY POOL	21.43616 %	1,200,697.49			
STATE POOL	0.52428 %	4,140.81-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		8,996,159.84	224,904.00-	8,771,255.84	8,771,255.84
PRIOR ADV					7,358,900.00-
ADMIN COST					101,950.05-

TOTAL					1,310,405.79
=====					
07033 - EL CERRITO					
0 MONTH 1	1,318.40				
MONTH 2	22,081.13				
MONTH 3	646,167.59				

SUB TOTAL		669,567.12			
COUNTY POOL	1.84021 %	103,075.44			
STATE POOL	0.04500 %	355.47-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		772,287.09	19,307.18-	752,979.91	752,979.91
PRIOR ADV					674,500.00-
ADMIN COST					8,752.04-

TOTAL					69,727.87
=====					

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

- 07034 - HERCULES					
0 MONTH 1	674.33				
MONTH 2	88,141.37				
MONTH 3	337,810.66				

SUB TOTAL		426,626.36			
COUNTY POOL	1.17252 %	65,676.31			
STATE POOL	0.02867 %	226.49-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		492,076.18	12,301.90-	479,774.28	479,774.28
PRIOR ADV					466,200.00-
ADMIN COST					5,576.51-

TOTAL					7,997.77
=====					
07035 - MARTINEZ					
0 MONTH 1	14,429.61				
MONTH 2	109,198.80				
MONTH 3	967,167.98				

SUB TOTAL		1,090,796.39			
COUNTY POOL	2.99790 %	167,920.91			
STATE POOL	0.07332 %	579.10-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,258,138.20	31,453.46-	1,226,684.74	1,226,684.74
PRIOR ADV					1,167,700.00-
ADMIN COST					14,258.00-

TOTAL					44,726.74
=====					
07036 - PINOLE					
0 MONTH 1	8,660.80				
MONTH 2	5,059.22				
MONTH 3	835,990.86				

SUB TOTAL		849,710.88			
COUNTY POOL	2.33531 %	130,807.38			
STATE POOL	0.05711 %	451.11-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		980,067.15	24,501.68-	955,565.47	955,565.47
PRIOR ADV					824,600.00-
ADMIN COST					11,106.73-

TOTAL					119,858.74
=====					

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

- 07037 - PITTSBURG					
0 MONTH 1	7,394.84				
MONTH 2	115,262.63				
MONTH 3	1,760,841.11				

SUB TOTAL		1,883,498.58			
COUNTY POOL	5.17654 %	289,952.19			
STATE POOL	0.12660 %	999.94-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,172,450.83	54,311.27-	2,118,139.56	2,118,139.56
PRIOR ADV					1,847,000.00-
ADMIN COST					24,619.56-

TOTAL					246,520.00
=====					
07038 - RICHMOND					
0 MONTH 1	34,110.17				
MONTH 2	188,489.08				
MONTH 3	3,537,439.25				

SUB TOTAL		3,760,038.50			
COUNTY POOL	10.33396 %	578,833.14			
STATE POOL	0.25274 %	1,996.20-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		4,336,875.44	108,421.89-	4,228,453.55	4,228,453.55
PRIOR ADV					3,336,100.00-
ADMIN COST					49,148.16-

TOTAL					843,205.39
=====					
07039 - WALNUT CREEK					
0 MONTH 1	42,103.77				
MONTH 2	50,955.95				
MONTH 3	5,192,371.13				

SUB TOTAL		5,285,430.85			
COUNTY POOL	14.52630 %	813,657.23			
STATE POOL	0.35528 %	2,806.03-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		6,096,282.05	152,407.05-	5,943,875.00	5,943,875.00
PRIOR ADV					5,236,100.00-
ADMIN COST					69,086.84-

TOTAL					638,688.16
=====					

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

- 07040 - LAFAYETTE					
0 MONTH 1	8,036.88				
MONTH 2	20,031.65				
MONTH 3	673,087.09				

SUB TOTAL		701,155.62			
COUNTY POOL	1.92703 %	107,938.28			
STATE POOL	0.04713 %	372.24-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		808,721.66	20,218.04-	788,503.62	788,503.62
PRIOR ADV					681,900.00-
ADMIN COST					9,164.93-

TOTAL					97,438.69
=====					
07041 - BRENTWOOD					
0 MONTH 1	30,407.73				
MONTH 2	194,241.12				
MONTH 3	1,703,075.12				

SUB TOTAL		1,927,723.97			
COUNTY POOL	5.29809 %	296,760.39			
STATE POOL	0.12958 %	1,023.42-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,223,460.94	55,586.52-	2,167,874.42	2,167,874.42
PRIOR ADV					1,762,900.00-
ADMIN COST					25,197.64-

TOTAL					379,776.78
=====					
07042 - SAN PABLO					
0 MONTH 1	4,968.73				
MONTH 2	2,958.35				
MONTH 3	496,283.62				

SUB TOTAL		504,210.70			
COUNTY POOL	1.38575 %	77,619.91			
STATE POOL	0.03389 %	267.68-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		581,562.93	14,539.07-	567,023.86	567,023.86
PRIOR ADV					490,600.00-
ADMIN COST					6,590.63-

TOTAL					69,833.23
=====					

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

- 07043 - PLEASANT HILL					
0 MONTH 1	9,929.43				
MONTH 2	71,355.69				
MONTH 3	1,780,041.36				

SUB TOTAL		1,861,326.48			
COUNTY POOL	5.11560 %	286,538.94			
STATE POOL	0.12511 %	988.17-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,146,877.25	53,671.93-	2,093,205.32	2,093,205.32
PRIOR ADV					1,852,400.00-
ADMIN COST					24,329.74-

TOTAL					216,475.58
=====					
07044 - CLAYTON					
0 MONTH 1	2,721.03				
MONTH 2	866.19				
MONTH 3	99,978.59				

SUB TOTAL		103,565.81			
COUNTY POOL	0.28463 %	15,943.27			
STATE POOL	0.00696 %	54.98-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		119,454.10	2,986.35-	116,467.75	116,467.75
PRIOR ADV					100,800.00-
ADMIN COST					1,353.73-

TOTAL					14,314.02
=====					
07045 - MORAGA					
0 MONTH 1	2,845.35				
MONTH 2	495.23				
MONTH 3	222,524.50				

SUB TOTAL		225,865.08			
COUNTY POOL	0.62075 %	34,770.44			
STATE POOL	0.01518 %	119.91-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		260,515.61	6,512.89-	254,002.72	254,002.72
PRIOR ADV					231,500.00-
ADMIN COST					2,952.32-

TOTAL					19,550.40
=====					

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

- 07046 - DANVILLE					
0 MONTH 1	14,090.71				
MONTH 2	10,398.61				
MONTH 3	1,257,723.78				

SUB TOTAL		1,282,213.10			
COUNTY POOL	3.52399 %	197,388.25			
STATE POOL	0.08618 %	680.72-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,478,920.63	36,973.02-	1,441,947.61	1,441,947.61
PRIOR ADV					1,193,900.00-
ADMIN COST					16,760.04-

TOTAL					231,287.57
=====					
07047 - ORINDA					
0 MONTH 1	643.41				
MONTH 2	951.63				
MONTH 3	264,283.76				

SUB TOTAL		265,878.80			
COUNTY POOL	0.73073 %	40,930.28			
STATE POOL	0.01787 %	141.15-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		306,667.93	7,666.70-	299,001.23	299,001.23
PRIOR ADV					250,700.00-
ADMIN COST					3,475.35-

TOTAL					44,825.88
=====					
07048 - SAN RAMON					
0 MONTH 1	76,871.96				
MONTH 2	218,429.74				
MONTH 3	1,805,996.84				

SUB TOTAL		2,101,298.54			
COUNTY POOL	5.77513 %	323,481.05			
STATE POOL	0.14124 %	1,115.58-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,423,664.01	60,591.60-	2,363,072.41	2,363,072.41
PRIOR ADV					2,205,900.00-
ADMIN COST					27,466.46-

TOTAL					129,705.95
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07050 - OAKLEY					
0 MONTH 1	3,068.82				
MONTH 2	1,724.98				
MONTH 3	393,684.42				

SUB TOTAL		398,478.22			
COUNTY POOL	1.09516 %	61,343.09			
STATE POOL	0.02678 %	211.55-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		459,609.76	0.00	459,609.76	459,609.76
PRIOR ADV					384,900.00-
ADMIN COST					5,342.14-

TOTAL					69,367.62
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
-					
- 07998 - UNINCORPORATED AREA-CONTRA COSTA COUNTY					
0 MONTH 1	23,234.96				
MONTH 2	17,060.75				
MONTH 3	2,425,739.78				

SUB TOTAL		2,466,035.49			
COUNTY POOL	6.7775700 %	379,630.00			
STATE POOL	0.1657600 %	1,309.21-			
		-----	-----	-----	-----
SUB TOTAL		2,844,356.28	966,580.94	3,810,937.22	3,810,937.22
PRIOR ADV					3,436,600.00-
ADMIN COST					44,295.28-

TOTAL					330,041.94
					=====
CONTRA COSTA COUNTY TOTALS					
0 MONTH 1	353,854.31				
MONTH 2	1,369,565.08				
MONTH 3	34,661,831.49				

SUB TOTAL		36,385,250.88			
COUNTY POOL		5,601,269.53			
STATE POOL		19,316.84-			
		-----	-----	-----	-----
SUB TOTAL		41,967,203.57	0.00	41,967,203.57	41,967,203.57
PRIOR ADV					36,260,000.00-
ADMIN COST					487,793.15-

TOTAL					5,219,410.42
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
-	08071 - CRESCENT CITY				
0	MONTH 1	1,201.50			
	MONTH 2	44,422.44			
	MONTH 3	212,677.09			

	SUB TOTAL	258,301.03			
	COUNTY POOL	54.45771 %	85,362.42		
	STATE POOL	0.02001 %	158.11-	0.00 %	100.00 %

	SUB TOTAL	343,505.34	0.00	343,505.34	343,505.34
	PRIOR ADV				304,000.00-
	ADMIN COST				3,992.63-

	TOTAL				35,512.71
	=====				

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 08998 - UNINCORPORATED AREA-DEL NORTE COUNTY					
0 MONTH 1	1,990.28				
MONTH 2	1,107.71				
MONTH 3	212,915.79				

SUB TOTAL		216,013.78			
COUNTY POOL	45.5422800 %	71,387.48			
STATE POOL	0.0167400 %	132.22-			

SUB TOTAL		287,269.04	0.00	287,269.04	287,269.04
PRIOR ADV					249,500.00-
ADMIN COST					3,338.99-

TOTAL					34,430.05
=====					
DEL NORTE COUNTY TOTALS					
0 MONTH 1	3,191.78				
MONTH 2	45,530.15				
MONTH 3	425,592.88				

SUB TOTAL		474,314.81			
COUNTY POOL		156,749.90			
STATE POOL		290.33-			

SUB TOTAL		630,774.38	0.00	630,774.38	630,774.38
PRIOR ADV					553,500.00-
ADMIN COST					7,331.62-

TOTAL					69,942.76
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 09091 - PLACERVILLE					
0 MONTH 1	19,828.43				
MONTH 2	134,039.73				
MONTH 3	795,745.36				

SUB TOTAL		949,613.52			
COUNTY POOL	20.40906 %	222,631.79			
STATE POOL	0.06828 %	539.32-	0.00 %	100.00 %	

SUB TOTAL		1,171,705.99	0.00	1,171,705.99	1,171,705.99
PRIOR ADV					1,026,300.00-
ADMIN COST					13,618.97-

TOTAL					131,787.02
=====					
09092 - SOUTH LAKE TAHOE					
0 MONTH 1	6,858.45				
MONTH 2	2,765.96				
MONTH 3	959,718.22				

SUB TOTAL		969,342.63			
COUNTY POOL	20.83308 %	227,257.17			
STATE POOL	0.06970 %	550.52-	0.00 %	100.00 %	

SUB TOTAL		1,196,049.28	0.00	1,196,049.28	1,196,049.28
PRIOR ADV					993,300.00-
ADMIN COST					13,901.92-

TOTAL					188,847.36
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 09998 - UNINCORPORATED AREA-EL DORADO COUNTY					
0 MONTH 1	38,626.71				
MONTH 2	72,397.07				
MONTH 3	2,622,920.88				

SUB TOTAL		2,733,944.66			
COUNTY POOL	58.7578500 %	640,958.67			
STATE POOL	0.1965900 %	1,552.70-			

SUB TOTAL		3,373,350.63	0.00	3,373,350.63	3,373,350.63
PRIOR ADV					2,885,700.00-
ADMIN COST					39,209.13-

TOTAL					448,441.50
=====					
EL DORADO COUNTY TOTALS					
0 MONTH 1	65,313.59				
MONTH 2	209,202.76				
MONTH 3	4,378,384.46				

SUB TOTAL		4,652,900.81			
COUNTY POOL		1,090,847.63			
STATE POOL		2,642.54-			

SUB TOTAL		5,741,105.90	0.00	5,741,105.90	5,741,105.90
PRIOR ADV					4,905,300.00-
ADMIN COST					66,730.02-

TOTAL					769,075.88
=====					

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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

- 10001 - CLOVIS					
0 MONTH 1	54,344.36				
MONTH 2	180,669.49				
MONTH 3	4,429,156.70				

SUB TOTAL		4,664,170.55			
COUNTY POOL	13.98900 %	631,452.87			
STATE POOL	0.30848 %	2,436.38-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,293,187.04	264,659.35-	5,028,527.69	5,028,527.69
PRIOR ADV					4,359,600.00-
ADMIN COST					58,447.58-

TOTAL					610,480.11
=====					
10002 - COALINGA					
0 MONTH 1	13,406.36				
MONTH 2	12,033.02				
MONTH 3	153,552.17				

SUB TOTAL		178,991.55			
COUNTY POOL	0.53683 %	24,232.54			
STATE POOL	0.01183 %	93.49-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		203,130.60	10,156.53-	192,974.07	192,974.07
PRIOR ADV					187,400.00-
ADMIN COST					2,242.98-

TOTAL					3,331.09
=====					
10003 - FIREBAUGH					
0 MONTH 1	3,412.75				
MONTH 2	923.51				
MONTH 3	203,863.58				

SUB TOTAL		208,199.84			
COUNTY POOL	0.62444 %	28,186.87			
STATE POOL	0.01376 %	108.75-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		236,277.96	11,813.90-	224,464.06	224,464.06
PRIOR ADV					197,000.00-
ADMIN COST					2,608.99-

TOTAL					24,855.07
=====					

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

- 10004 - FOWLER					
0 MONTH 1	752.97				
MONTH 2	967.79				
MONTH 3	299,670.71				

SUB TOTAL		301,391.47			
COUNTY POOL	0.90394 %	40,803.50			
STATE POOL	0.01993 %	157.43-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		342,037.54	17,101.88-	324,935.66	324,935.66
PRIOR ADV					324,000.00-
ADMIN COST					3,776.79-

TOTAL					2,841.13-
=====					
10005 - KINGSBURG					
0 MONTH 1	2,165.69				
MONTH 2	1,235.86				
MONTH 3	102,335.45				

SUB TOTAL		105,737.00			
COUNTY POOL	0.31713 %	14,315.07			
STATE POOL	0.00699 %	55.23-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		119,996.84	5,999.84-	113,997.00	113,997.00
PRIOR ADV					95,700.00-
ADMIN COST					1,325.01-

TOTAL					16,971.99
=====					
0050 - KINGSBURG REDEVELOPMENT AGENCY					
0 MONTH 1	4,132.91				
MONTH 2	4,593.95				
MONTH 3	117,719.22				

SUB TOTAL		126,446.08			
COUNTY POOL	0.37924 %	17,118.74			
STATE POOL	0.00836 %	66.05-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		143,498.77	7,174.94-	136,323.83	136,323.83
PRIOR ADV					142,600.00-
ADMIN COST					1,584.52-

TOTAL					7,860.69-
=====					

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

- 10006 - PARLIER					
0 MONTH 1	3,879.63				
MONTH 2	1,844.47				
MONTH 3	92,689.02				

SUB TOTAL		98,413.12			
COUNTY POOL	0.29516 %	13,323.53			
STATE POOL	0.00650 %	51.40-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		111,685.25	0.00	111,685.25	111,685.25
PRIOR ADV					94,100.00-
ADMIN COST					1,298.14-

TOTAL					16,287.11
=====					
10007 - REEDLEY					
0 MONTH 1	9,864.40				
MONTH 2	4,512.10				
MONTH 3	399,998.65				

SUB TOTAL		414,375.15			
COUNTY POOL	1.24281 %	56,099.65			
STATE POOL	0.02740 %	216.45-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		470,258.35	23,512.92-	446,745.43	446,745.43
PRIOR ADV					390,000.00-
ADMIN COST					5,192.61-

TOTAL					51,552.82
=====					
10008 - SANGER					
0 MONTH 1	15,312.02				
MONTH 2	2,454.09				
MONTH 3	498,387.47				

SUB TOTAL		516,153.58			
COUNTY POOL	1.54807 %	69,878.80			
STATE POOL	0.03413 %	269.61-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		585,762.77	29,288.14-	556,474.63	556,474.63
PRIOR ADV					460,100.00-
ADMIN COST					6,468.02-

TOTAL					89,906.61
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10009 - SELMA					
0 MONTH 1	8,777.57				
MONTH 2	104,689.90				
MONTH 3	1,166,550.06				

SUB TOTAL		1,280,017.53			
COUNTY POOL	3.83908 %	173,293.56			
STATE POOL	0.08465 %	668.63-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,452,642.46	72,632.12-	1,380,010.34	1,380,010.34
PRIOR ADV					1,132,800.00-
ADMIN COST					16,040.13-

TOTAL					231,170.21
	=====				=====
10010 - KERMAN					
0 MONTH 1	8,541.62				
MONTH 2	8,133.93				
MONTH 3	433,472.71				

SUB TOTAL		450,148.26			
COUNTY POOL	1.35010 %	60,942.75			
STATE POOL	0.02977 %	235.14-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		510,855.87	25,542.79-	485,313.08	485,313.08
PRIOR ADV					488,200.00-
ADMIN COST					5,640.89-

TOTAL					8,527.81-
	=====				=====
10011 - MENDOTA					
0 MONTH 1	3,129.73				
MONTH 2	3,320.48				
MONTH 3	125,696.70				

SUB TOTAL		132,146.91			
COUNTY POOL	0.39634 %	17,890.54			
STATE POOL	0.00873 %	69.02-	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		149,968.43	2,999.37-	146,969.06	146,969.06
PRIOR ADV					123,500.00-
ADMIN COST					1,708.25-

TOTAL					21,760.81
	=====				=====

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

- 10012 - SAN JOAQUIN					
0 MONTH 1	3,112.40				
MONTH 2	3,541.57				
MONTH 3	24,228.76				

SUB TOTAL		30,882.73			
COUNTY POOL	0.09262 %	4,181.01			
STATE POOL	0.00204 %	16.13-	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		35,047.61	700.95-	34,346.66	34,346.66
PRIOR ADV					39,500.00-
ADMIN COST					399.22-

TOTAL					5,552.56-
=====					
10013 - ORANGE COVE					
0 MONTH 1	369.05				
MONTH 2	347.30				
MONTH 3	39,319.52				

SUB TOTAL		40,035.87			
COUNTY POOL	0.12007 %	5,420.20			
STATE POOL	0.00264 %	20.91-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		45,435.16	0.00	45,435.16	45,435.16
PRIOR ADV					38,500.00-
ADMIN COST					528.10-

TOTAL					6,407.06
=====					
10014 - HURON					
0 MONTH 1	737.05				
MONTH 2	590.82				
MONTH 3	36,553.22				

SUB TOTAL		37,881.09			
COUNTY POOL	0.11361 %	5,128.48			
STATE POOL	0.00250 %	19.78-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		42,989.79	0.00	42,989.79	42,989.79
PRIOR ADV					35,500.00-
ADMIN COST					499.68-

TOTAL					6,990.11
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10060 - FRESNO					
0 MONTH 1	238,324.39				
MONTH 2	659,307.65				
MONTH 3	19,289,058.54				

SUB TOTAL		20,186,690.58			
COUNTY POOL	60.54487 %	2,732,949.74			
STATE POOL	1.33512 %	10,544.74-	5.32 %	94.68 %	
		-----	-----	-----	-----
SUB TOTAL		22,909,095.58	1,218,763.88-	21,690,331.70	21,690,331.70
PRIOR ADV					18,970,100.00-
ADMIN COST					252,111.04-

TOTAL					2,468,120.66
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 10998 - UNINCORPORATED AREA-FRESNO COUNTY					
0 MONTH 1	103,873.57				
MONTH 2	30,308.80				
MONTH 3	4,435,835.78				

SUB TOTAL		4,570,018.15			
COUNTY POOL	13.7066100 %	618,706.25			
STATE POOL	0.3022500 %	2,387.20-			

SUB TOTAL		5,186,337.20	1,690,346.61	6,876,683.81	6,876,683.81
PRIOR ADV					5,910,300.00-
ADMIN COST					79,929.06-

TOTAL					886,454.75
=====					
FRESNO COUNTY TOTALS					
0 MONTH 1	474,136.47				
MONTH 2	1,019,474.73				
MONTH 3	31,848,088.26				

SUB TOTAL		33,341,699.46			
COUNTY POOL		4,513,924.10			
STATE POOL		17,416.34-			

SUB TOTAL		37,838,207.22	0.00	37,838,207.22	37,838,207.22
PRIOR ADV					32,988,900.00-
ADMIN COST					439,801.01-

TOTAL					4,409,506.21
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 11071 - ORLAND					
0 MONTH 1	2,994.39				
MONTH 2	3,705.54				
MONTH 3	384,236.39				

SUB TOTAL		390,936.32			
COUNTY POOL	37.44875 %	76,222.63			
STATE POOL	0.02721 %	214.92-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		466,944.03	0.00	466,944.03	466,944.03
PRIOR ADV					385,100.00-
ADMIN COST					5,427.38-

TOTAL					76,416.65
	=====				=====
11072 - WILLOWS					
0 MONTH 1	3,814.73				
MONTH 2	467.16				
MONTH 3	308,216.28				

SUB TOTAL		312,498.17			
COUNTY POOL	29.93496 %	60,929.18			
STATE POOL	0.02175 %	171.80-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		373,255.55	0.00	373,255.55	373,255.55
PRIOR ADV					358,200.00-
ADMIN COST					4,338.42-

TOTAL					10,717.13
	=====				=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 11998 - UNINCORPORATED AREA-GLENN COUNTY					
0 MONTH 1	1,166.20				
MONTH 2	3,667.66				
MONTH 3	335,655.03				

SUB TOTAL		340,488.89			
COUNTY POOL	32.6162700 %	66,386.68			
STATE POOL	0.0237000 %	187.19-			

SUB TOTAL		406,688.38	0.00	406,688.38	406,688.38
PRIOR ADV					307,200.00-
ADMIN COST					4,727.02-

TOTAL					94,761.36
=====					
GLENN COUNTY TOTALS					
0 MONTH 1	7,975.32				
MONTH 2	7,840.36				
MONTH 3	1,028,107.70				

SUB TOTAL		1,043,923.38			
COUNTY POOL		203,538.49			
STATE POOL		573.91-			

SUB TOTAL		1,246,887.96	0.00	1,246,887.96	1,246,887.96
PRIOR ADV					1,050,500.00-
ADMIN COST					14,492.82-

TOTAL					181,895.14
=====					

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

12011 - ARCATA					
0 MONTH 1	10,129.09				
MONTH 2	3,443.11				
MONTH 3	615,514.69				

SUB TOTAL		629,086.89			
COUNTY POOL	11.98543 %	77,547.03			
STATE POOL	0.04116 %	325.10-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		706,308.82	0.00	706,308.82	706,308.82
PRIOR ADV					596,200.00-
ADMIN COST					8,209.57-

TOTAL					101,899.25
=====					
12012 - BLUE LAKE					
0 MONTH 1	13.42				
MONTH 2	0.00				
MONTH 3	9,808.70				

SUB TOTAL		9,822.12			
COUNTY POOL	0.18713 %	1,210.76			
STATE POOL	0.00064 %	5.07-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		11,027.81	0.00	11,027.81	11,027.81
PRIOR ADV					7,200.00-
ADMIN COST					128.18-

TOTAL					3,699.63
=====					
12013 - EUREKA					
0 MONTH 1	11,227.62				
MONTH 2	19,066.00				
MONTH 3	2,133,734.91				

SUB TOTAL		2,164,028.53			
COUNTY POOL	41.22933 %	266,758.04			
STATE POOL	0.14159 %	1,118.34-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,429,668.23	0.00	2,429,668.23	2,429,668.23
PRIOR ADV					2,303,900.00-
ADMIN COST					28,240.52-

TOTAL					97,527.71
=====					

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

- 12014 - FERNDALE					
0 MONTH 1	510.32				
MONTH 2	282.89				
MONTH 3	36,466.23				

SUB TOTAL		37,259.44			
COUNTY POOL	0.70987 %	4,592.94			
STATE POOL	0.00243 %	19.25-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		41,833.13	0.00	41,833.13	41,833.13
PRIOR ADV					41,500.00-
ADMIN COST					486.23-

TOTAL					153.10-
=====					
12015 - FORTUNA					
0 MONTH 1	2,688.55				
MONTH 2	1,346.07				
MONTH 3	455,731.73				

SUB TOTAL		459,766.35			
COUNTY POOL	8.75952 %	56,675.02			
STATE POOL	0.03008 %	237.60-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		516,203.77	0.00	516,203.77	516,203.77
PRIOR ADV					432,700.00-
ADMIN COST					5,999.94-

TOTAL					77,503.83
=====					
12016 - TRINIDAD					
0 MONTH 1	64.22				
MONTH 2	1.16				
MONTH 3	32,263.49				

SUB TOTAL		32,328.87			
COUNTY POOL	0.61593 %	3,985.15			
STATE POOL	0.00211 %	16.70-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		36,297.32	0.00	36,297.32	36,297.32
PRIOR ADV					31,200.00-
ADMIN COST					421.89-

TOTAL					4,675.43
=====					

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- 12017 - RIO DELL					
0 MONTH 1	1,017.88				
MONTH 2	3,597.05				
MONTH 3	54,141.05				

SUB TOTAL		58,755.98			
COUNTY POOL	1.11942 %	7,242.80			
STATE POOL	0.00384 %	30.36-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		65,968.42	0.00	65,968.42	65,968.42
PRIOR ADV					29,200.00-
ADMIN COST					766.76-

TOTAL					36,001.66
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY					
0 MONTH 1	55,454.01				
MONTH 2	7,903.31				
MONTH 3	1,794,354.06				

SUB TOTAL		1,857,711.38			
COUNTY POOL	35.3933400 %	228,998.60			
STATE POOL	0.1215500 %	960.04-			

SUB TOTAL		2,085,749.94	0.00	2,085,749.94	2,085,749.94
PRIOR ADV					1,635,900.00-
ADMIN COST					24,243.09-

TOTAL					425,606.85
=====					
HUMBOLDT COUNTY TOTALS					
0 MONTH 1	81,105.11				
MONTH 2	35,639.59				
MONTH 3	5,132,014.86				

SUB TOTAL		5,248,759.56			
COUNTY POOL		647,010.34			
STATE POOL		2,712.46-			

SUB TOTAL		5,893,057.44	0.00	5,893,057.44	5,893,057.44
PRIOR ADV					5,077,800.00-
ADMIN COST					68,496.18-

TOTAL					746,761.26
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 13021 - BRAWLEY					
0 MONTH 1	3,560.83				
MONTH 2	1,675.95				
MONTH 3	432,718.06				

SUB TOTAL		437,954.84			
COUNTY POOL	8.61387 %	78,769.43			
STATE POOL	0.03010 %	237.73-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		516,486.54	0.00	516,486.54	516,486.54
PRIOR ADV					500,200.00-
ADMIN COST					6,003.23-

TOTAL					10,283.31
=====					
13022 - CALEXICO					
0 MONTH 1	14,795.09				
MONTH 2	20,264.93				
MONTH 3	875,391.50				

SUB TOTAL		910,451.52			
COUNTY POOL	17.90712 %	163,751.47			
STATE POOL	0.06257 %	494.21-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,073,708.78	0.00	1,073,708.78	1,073,708.78
PRIOR ADV					935,500.00-
ADMIN COST					12,479.93-

TOTAL					125,728.85
=====					
13023 - CALIPATRIA					
0 MONTH 1	258.51				
MONTH 2	0.00				
MONTH 3	24,785.22				

SUB TOTAL		25,043.73			
COUNTY POOL	0.49257 %	4,504.30			
STATE POOL	0.00172 %	13.59-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		29,534.44	0.00	29,534.44	29,534.44
PRIOR ADV					0.00
ADMIN COST					343.28-

TOTAL					29,191.16
=====					

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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

- 13024 - EL CENTRO					
0 MONTH 1	17,072.51				
MONTH 2	124,251.35				
MONTH 3	2,320,386.53				

SUB TOTAL		2,461,710.39			
COUNTY POOL	48.41790 %	442,756.92			
STATE POOL	0.16919 %	1,336.27-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,903,131.04	0.00	2,903,131.04	2,903,131.04
PRIOR ADV					2,416,200.00-
ADMIN COST					33,743.67-

TOTAL					453,187.37
=====					
13025 - HOLTVILLE					
0 MONTH 1	2,924.58				
MONTH 2	1,183.72				
MONTH 3	71,227.26				

SUB TOTAL		75,335.56			
COUNTY POOL	1.48172 %	13,549.66			
STATE POOL	0.00517 %	40.89-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		88,844.33	0.00	88,844.33	88,844.33
PRIOR ADV					61,700.00-
ADMIN COST					1,032.66-

TOTAL					26,111.67
=====					
13026 - IMPERIAL					
0 MONTH 1	4,217.43				
MONTH 2	1,149.63-				
MONTH 3	467,546.56				

SUB TOTAL		470,614.36			
COUNTY POOL	9.25623 %	84,643.49			
STATE POOL	0.03234 %	255.46-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		555,002.39	0.00	555,002.39	555,002.39
PRIOR ADV					432,400.00-
ADMIN COST					6,450.90-

TOTAL					116,151.49
=====					

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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
- 13027 - WESTMORLAND					
0 MONTH 1	135.97				
MONTH 2	61.56				
MONTH 3	28,472.63				

SUB TOTAL		28,670.16			
COUNTY POOL	0.56389 %	5,156.54			
STATE POOL	0.00197 %	15.56-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		33,811.14	0.00	33,811.14	33,811.14
PRIOR ADV					26,800.00-
ADMIN COST					392.99-

TOTAL					6,618.15
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 13998 - UNINCORPORATED AREA-IMPERIAL COUNTY					
0 MONTH 1	14,793.41				
MONTH 2	11,154.97				
MONTH 3	648,568.46				

SUB TOTAL		674,516.84			
COUNTY POOL	13.2666600 %	121,316.89			
STATE POOL	0.0463500 %	366.14-			

SUB TOTAL		795,467.59	0.00	795,467.59	795,467.59
PRIOR ADV					697,000.00-
ADMIN COST					9,245.88-

TOTAL					89,221.71
=====					
IMPERIAL COUNTY TOTALS					
0 MONTH 1	57,758.33				
MONTH 2	157,442.85				
MONTH 3	4,869,096.22				

SUB TOTAL		5,084,297.40			
COUNTY POOL		914,448.70			
STATE POOL		2,759.85-			

SUB TOTAL		5,995,986.25	0.00	5,995,986.25	5,995,986.25
PRIOR ADV					5,069,800.00-
ADMIN COST					69,692.54-

TOTAL					856,493.71
=====					

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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
- 14071 - BISHOP					
0 MONTH 1	1,967.68				
MONTH 2	22,242.97				
MONTH 3	437,863.05				

SUB TOTAL		462,073.70			
COUNTY POOL	57.44711 %	87,491.26			
STATE POOL	0.03201 %	252.84-	0.00 %	100.00 %	

SUB TOTAL		549,312.12	0.00	549,312.12	549,312.12
PRIOR ADV					456,000.00-
ADMIN COST					6,384.76-

TOTAL					86,927.36
=====					

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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
- 14998 - UNINCORPORATED AREA-INYO COUNTY					
0 MONTH 1	2,892.25				
MONTH 2	3,098.15				
MONTH 3	336,282.10				

SUB TOTAL		342,272.50			
COUNTY POOL	42.5528800 %	64,807.54			
STATE POOL	0.0237100 %	187.28-			
		-----	-----	-----	-----
SUB TOTAL		406,892.76	0.00	406,892.76	406,892.76
PRIOR ADV					310,500.00-
ADMIN COST					4,729.40-

TOTAL					91,663.36
		=====	=====	=====	=====
INYO COUNTY TOTALS					
0 MONTH 1	4,859.93				
MONTH 2	25,341.12				
MONTH 3	774,145.15				

SUB TOTAL		804,346.20			
COUNTY POOL		152,298.80			
STATE POOL		440.12-			
		-----	-----	-----	-----
SUB TOTAL		956,204.88	0.00	956,204.88	956,204.88
PRIOR ADV					766,500.00-
ADMIN COST					11,114.16-

TOTAL					178,590.72
		=====	=====	=====	=====

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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

15021 - BAKERSFIELD					
0 MONTH 1	217,315.10				
MONTH 2	548,015.10				
MONTH 3	14,651,851.26				

SUB TOTAL		15,417,181.46			
COUNTY POOL	48.76141 %	1,999,100.19			
STATE POOL	1.01454 %	8,012.79-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		17,408,268.86	0.00	17,408,268.86	17,408,268.86
PRIOR ADV					14,697,800.00-
ADMIN COST					202,339.77-

TOTAL					2,508,129.09
=====					
15022 - DELANO					
0 MONTH 1	13,809.82				
MONTH 2	66,641.88				
MONTH 3	1,328,968.64				

SUB TOTAL		1,409,420.34			
COUNTY POOL	4.45771 %	182,755.35			
STATE POOL	0.09274 %	732.51-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,591,443.18	0.00	1,591,443.18	1,591,443.18
PRIOR ADV					1,442,900.00-
ADMIN COST					18,497.66-

TOTAL					130,045.52
=====					
15023 - MARICOPA					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	6,900.70				

SUB TOTAL		6,900.70			
COUNTY POOL	0.02182 %	894.79			
STATE POOL	0.00045 %	3.58-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,791.91	0.00	7,791.91	7,791.91
PRIOR ADV					5,700.00-
ADMIN COST					90.57-

TOTAL					2,001.34
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 15024 - TAFT					
0 MONTH 1	2,583.64				
MONTH 2	2,981.06				
MONTH 3	299,688.59				

SUB TOTAL		305,253.29			
COUNTY POOL	0.96545 %	39,581.28			
STATE POOL	0.02008 %	158.64-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		344,675.93	0.00	344,675.93	344,675.93
PRIOR ADV					276,500.00-
ADMIN COST					4,006.24-

TOTAL					64,169.69
	=====				=====
15025 - TEHACHAPI					
0 MONTH 1	8,536.39				
MONTH 2	69,891.05				
MONTH 3	482,415.14				

SUB TOTAL		560,842.58			
COUNTY POOL	1.77383 %	72,722.79			
STATE POOL	0.03690 %	291.48-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		633,273.89	0.00	633,273.89	633,273.89
PRIOR ADV					521,100.00-
ADMIN COST					7,360.67-

TOTAL					104,813.22
	=====				=====
15026 - SHAFTER					
0 MONTH 1	33,247.52				
MONTH 2	2,106.58				
MONTH 3	3,342,060.63				

SUB TOTAL		3,377,414.73			
COUNTY POOL	10.68207 %	437,939.35			
STATE POOL	0.22225 %	1,755.34-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,813,598.74	0.00	3,813,598.74	3,813,598.74
PRIOR ADV					3,295,800.00-
ADMIN COST					44,326.22-

TOTAL					473,472.52
	=====				=====

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

- 15027 - WASCO					
0 MONTH 1	33,054.52				
MONTH 2	1,814.96				
MONTH 3	280,027.07				

SUB TOTAL		314,896.55			
COUNTY POOL	0.99595 %	40,831.70			
STATE POOL	0.02072 %	163.66-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		355,564.59	0.00	355,564.59	355,564.59
PRIOR ADV					300,400.00-
ADMIN COST					4,132.80-

TOTAL					51,031.79
=====					
15028 - MCFARLAND					
0 MONTH 1	1,953.82				
MONTH 2	177.35				
MONTH 3	72,961.40				

SUB TOTAL		75,092.57			
COUNTY POOL	0.23750 %	9,737.03			
STATE POOL	0.00494 %	39.02-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		84,790.58	0.00	84,790.58	84,790.58
PRIOR ADV					79,400.00-
ADMIN COST					985.54-

TOTAL					4,405.04
=====					
15029 - ARVIN					
0 MONTH 1	2,951.45				
MONTH 2	579.74				
MONTH 3	168,697.58				

SUB TOTAL		172,228.77			
COUNTY POOL	0.54472 %	22,332.39			
STATE POOL	0.01133 %	89.51-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		194,471.65	0.00	194,471.65	194,471.65
PRIOR ADV					178,300.00-
ADMIN COST					2,260.38-

TOTAL					13,911.27
=====					

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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
- 15030 - RIDGECREST					
0 MONTH 1	13,673.14				
MONTH 2	73,405.07				
MONTH 3	638,772.07				

SUB TOTAL		725,850.28			
COUNTY POOL	2.29571 %	94,118.85			
STATE POOL	0.04776 %	377.24-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		819,591.89	0.00	819,591.89	819,591.89
PRIOR ADV					685,800.00-
ADMIN COST					9,526.28-

TOTAL					124,265.61
					=====
15031 - CALIFORNIA CITY					
0 MONTH 1	972.60				
MONTH 2	386.36				
MONTH 3	77,168.85				

SUB TOTAL		78,527.81			
COUNTY POOL	0.24836 %	10,182.46			
STATE POOL	0.00516 %	40.81-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		88,669.46	0.00	88,669.46	88,669.46
PRIOR ADV					87,300.00-
ADMIN COST					1,030.62-

TOTAL					338.84
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 15998 - UNINCORPORATED AREA-KERN COUNTY					
0 MONTH 1	111,718.04				
MONTH 2	81,211.59				
MONTH 3	8,981,045.47				

SUB TOTAL		9,173,975.10			
COUNTY POOL	29.0154200 %	1,189,562.18			
STATE POOL	0.6037000 %	4,768.00-			

SUB TOTAL		10,358,769.28	0.00	10,358,769.28	10,358,769.28
PRIOR ADV					12,306,400.00-
ADMIN COST					120,402.03-

TOTAL					2,068,032.75-
=====					
KERN COUNTY TOTALS					
0 MONTH 1	439,816.04				
MONTH 2	847,210.74				
MONTH 3	30,330,557.40				

SUB TOTAL		31,617,584.18			
COUNTY POOL		4,099,758.36			
STATE POOL		16,432.58-			

SUB TOTAL		35,700,909.96	0.00	35,700,909.96	35,700,909.96
PRIOR ADV					33,877,400.00-
ADMIN COST					414,958.78-

TOTAL					1,408,551.18
=====					

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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

- 16031 - CORCORAN					
0 MONTH 1	1,207.57				
MONTH 2	1,528.34				
MONTH 3	235,454.43				

SUB TOTAL		238,190.34			
COUNTY POOL	6.06618 %	36,835.88			
STATE POOL	0.01602 %	126.53-	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		274,899.69	5,497.99-	269,401.70	269,401.70
PRIOR ADV					231,000.00-
ADMIN COST					3,131.31-

TOTAL					35,270.39
=====					
16032 - HANFORD					
0 MONTH 1	25,535.19				
MONTH 2	137,035.11				
MONTH 3	2,493,530.13				

SUB TOTAL		2,656,100.43			
COUNTY POOL	67.64500 %	410,763.14			
STATE POOL	0.17865 %	1,410.98-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,065,452.59	153,272.63-	2,912,179.96	2,912,179.96
PRIOR ADV					2,345,600.00-
ADMIN COST					33,848.85-

TOTAL					532,731.11
=====					
16033 - LEMOORE					
0 MONTH 1	1,687.43				
MONTH 2	108,221.15				
MONTH 3	351,320.22				

SUB TOTAL		461,228.80			
COUNTY POOL	11.74647 %	71,328.55			
STATE POOL	0.03102 %	245.01-	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		532,312.34	10,646.25-	521,666.09	521,666.09
PRIOR ADV					422,600.00-
ADMIN COST					6,063.43-

TOTAL					93,002.66
=====					

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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
- 16034 - AVENAL					
0 MONTH 1	784.60				
MONTH 2	234.75				
MONTH 3	59,057.37				

SUB TOTAL		60,076.72			
COUNTY POOL	1.53002 %	9,290.80			
STATE POOL	0.00404 %	31.91-	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		69,335.61	1,386.71-	67,948.90	67,948.90
PRIOR ADV					63,900.00-
ADMIN COST					789.78-

TOTAL					3,259.12
					=====

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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
-					
- 16998 - UNINCORPORATED AREA-KINGS COUNTY					
0 MONTH 1	10,270.74				
MONTH 2	11,459.37				
MONTH 3	489,201.94				

SUB TOTAL		510,932.05			
COUNTY POOL	13.0123100 %	79,015.12			
STATE POOL	0.0343600 %	271.41-			
		-----	-----	-----	-----
SUB TOTAL		589,675.76	170,803.58	760,479.34	760,479.34
PRIOR ADV					723,800.00-
ADMIN COST					8,839.20-

TOTAL					27,840.14
		=====	=====	=====	=====
KINGS COUNTY TOTALS					
0 MONTH 1	39,485.53				
MONTH 2	258,478.72				
MONTH 3	3,628,564.09				

SUB TOTAL		3,926,528.34			
COUNTY POOL		607,233.49			
STATE POOL		2,085.84-			
		-----	-----	-----	-----
SUB TOTAL		4,531,675.99	0.00	4,531,675.99	4,531,675.99
PRIOR ADV					3,786,900.00-
ADMIN COST					52,672.57-

TOTAL					692,103.42
		=====	=====	=====	=====

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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
- 17041 - LAKEPORT					
0 MONTH 1	2,556.83				
MONTH 2	1,391.44				
MONTH 3	281,348.29				

SUB TOTAL		285,296.56			
COUNTY POOL	20.55574 %	53,061.77			
STATE POOL	0.01971 %	155.67-	0.00 %	100.00 %	

SUB TOTAL		338,202.66	0.00	338,202.66	338,202.66
PRIOR ADV					305,700.00-
ADMIN COST					3,931.00-

TOTAL					28,571.66
=====					
17042 - CLEARLAKE					
0 MONTH 1	3,252.68				
MONTH 2	2,752.08				
MONTH 3	351,985.68				

SUB TOTAL		357,990.44			
COUNTY POOL	25.79337 %	66,581.97			
STATE POOL	0.02473 %	195.33-	0.00 %	100.00 %	

SUB TOTAL		424,377.08	0.00	424,377.08	424,377.08
PRIOR ADV					386,400.00-
ADMIN COST					4,932.62-

TOTAL					33,044.46
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 17998 - UNINCORPORATED AREA-LAKE COUNTY					
0 MONTH 1	8,838.06				
MONTH 2	3,854.63				
MONTH 3	731,936.29				

SUB TOTAL		744,628.98			
COUNTY POOL	53.6508700 %	138,492.16			
STATE POOL	0.0514400 %	406.30-			

SUB TOTAL		882,714.84	0.00	882,714.84	882,714.84
PRIOR ADV					695,000.00-
ADMIN COST					10,259.97-

TOTAL					177,454.87
					=====
LAKE COUNTY TOTALS					
0 MONTH 1	14,647.57				
MONTH 2	7,998.15				
MONTH 3	1,365,270.26				

SUB TOTAL		1,387,915.98			
COUNTY POOL		258,135.90			
STATE POOL		757.30-			

SUB TOTAL		1,645,294.58	0.00	1,645,294.58	1,645,294.58
PRIOR ADV					1,387,100.00-
ADMIN COST					19,123.59-

TOTAL					239,070.99
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 18051 - SUSANVILLE					
0 MONTH 1	2,751.53				
MONTH 2	11,924.41				
MONTH 3	345,435.66				

SUB TOTAL		360,111.60			
COUNTY POOL	63.01739 %	135,439.50			
STATE POOL	0.02886 %	227.99-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		495,323.11	24,766.16-	470,556.95	470,556.95
PRIOR ADV					400,600.00-
ADMIN COST					5,469.38-

TOTAL					64,487.57
					=====

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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
- 18998 - UNINCORPORATED AREA-LASSEN COUNTY					
0 MONTH 1	9,299.12				
MONTH 2	2,311.03				
MONTH 3	199,726.14				

SUB TOTAL		211,336.29			
COUNTY POOL	36.9826000 %	79,484.48			
STATE POOL	0.0169300 %	133.79-			

SUB TOTAL		290,686.98	24,766.16	315,453.14	315,453.14
PRIOR ADV					273,500.00-
ADMIN COST					3,666.57-

TOTAL					38,286.57
=====					
LASSEN COUNTY TOTALS					
0 MONTH 1	12,050.65				
MONTH 2	14,235.44				
MONTH 3	545,161.80				

SUB TOTAL		571,447.89			
COUNTY POOL		214,923.98			
STATE POOL		361.78-			

SUB TOTAL		786,010.09	0.00	786,010.09	786,010.09
PRIOR ADV					674,100.00-
ADMIN COST					9,135.95-

TOTAL					102,774.14
=====					

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

- 19001 - ALHAMBRA					
0 MONTH 1	6,725.48				
MONTH 2	213,831.00				
MONTH 3	3,389,041.15				

SUB TOTAL		3,609,597.63			
COUNTY POOL	1.00551 %	493,053.17			
STATE POOL	0.23898 %	1,887.52-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,100,763.28	0.00	4,100,763.28	4,100,763.28
PRIOR ADV					3,651,200.00-
ADMIN COST					47,663.99-

TOTAL					401,899.29
=====					
19002 - ARCADIA					
0 MONTH 1	6,539.89				
MONTH 2	33,973.71				
MONTH 3	2,244,547.82				

SUB TOTAL		2,285,061.42			
COUNTY POOL	0.63654 %	312,128.08			
STATE POOL	0.15129 %	1,194.90-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,595,994.60	0.00	2,595,994.60	2,595,994.60
PRIOR ADV					2,541,000.00-
ADMIN COST					30,173.76-

TOTAL					24,820.84
=====					
19003 - AVALON					
0 MONTH 1	3,898.99				
MONTH 2	983.35				
MONTH 3	254,362.24				

SUB TOTAL		259,244.58			
COUNTY POOL	0.07221 %	35,411.52			
STATE POOL	0.01716 %	135.56-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		294,520.54	0.00	294,520.54	294,520.54
PRIOR ADV					228,500.00-
ADMIN COST					3,423.27-

TOTAL					62,597.27
=====					

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

- 19004 - AZUSA					
0 MONTH 1	13,566.07				
MONTH 2	13,517.07				
MONTH 3	891,597.49				

SUB TOTAL		918,680.63			
COUNTY POOL	0.25591 %	125,487.22			
STATE POOL	0.06082 %	480.39-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,043,687.46	0.00	1,043,687.46	1,043,687.46
PRIOR ADV					897,200.00-
ADMIN COST					12,130.99-

TOTAL					134,356.47
=====					
0016 - AZUSA PRICE CLUB PROJECT					
0 MONTH 1	53.25				
MONTH 2	33.34				
MONTH 3	309,906.35				

SUB TOTAL		309,992.94			
COUNTY POOL	0.08635 %	42,343.49			
STATE POOL	0.02052 %	162.10-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		352,174.33	0.00	352,174.33	352,174.33
PRIOR ADV					295,900.00-
ADMIN COST					4,093.39-

TOTAL					52,180.94
=====					
19005 - BELL					
0 MONTH 1	10,058.10				
MONTH 2	15,342.59				
MONTH 3	496,842.01				

SUB TOTAL		522,242.70			
COUNTY POOL	0.14548 %	71,335.76			
STATE POOL	0.03457 %	273.09-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		593,305.37	0.00	593,305.37	593,305.37
PRIOR ADV					494,500.00-
ADMIN COST					6,896.11-

TOTAL					91,909.26
=====					

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

- 19006 - BEVERLY HILLS					
0 MONTH 1	37,404.95				
MONTH 2	38,274.05				
MONTH 3	7,361,082.75				

SUB TOTAL		7,436,761.75			
COUNTY POOL	2.07164 %	1,015,824.85			
STATE POOL	0.49238 %	3,888.82-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,448,697.78	0.00	8,448,697.78	8,448,697.78
PRIOR ADV					7,229,800.00-
ADMIN COST					98,200.89-

TOTAL					1,120,696.89
=====					
19007 - BURBANK					
0 MONTH 1	91,892.84				
MONTH 2	523,191.46				
MONTH 3	7,336,232.17				

SUB TOTAL		7,951,316.47			
COUNTY POOL	2.21498 %	1,086,110.48			
STATE POOL	0.52645 %	4,157.89-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,033,269.06	0.00	9,033,269.06	9,033,269.06
PRIOR ADV					7,395,800.00-
ADMIN COST					104,995.48-

TOTAL					1,532,473.58
=====					
19008 - CLAREMONT					
0 MONTH 1	9,052.87				
MONTH 2	3,612.15				
MONTH 3	952,989.03				

SUB TOTAL		965,654.05			
COUNTY POOL	0.26900 %	131,903.56			
STATE POOL	0.06393 %	504.95-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,097,052.66	0.00	1,097,052.66	1,097,052.66
PRIOR ADV					838,500.00-
ADMIN COST					12,751.26-

TOTAL					245,801.40
=====					

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

- 19009 - COMPTON					
0 MONTH 1	47,152.07				
MONTH 2	150,003.03				
MONTH 3	1,858,820.40				

SUB TOTAL		2,055,975.50			
COUNTY POOL	0.57272 %	280,836.08			
STATE POOL	0.13612 %	1,075.10-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,335,736.48	0.00	2,335,736.48	2,335,736.48
PRIOR ADV					1,807,400.00-
ADMIN COST					27,148.73-

TOTAL					501,187.75
=====					
19010 - COVINA					
0 MONTH 1	17,953.09				
MONTH 2	123,268.89				
MONTH 3	1,948,687.56				

SUB TOTAL		2,089,909.54			
COUNTY POOL	0.58218 %	285,471.29			
STATE POOL	0.13837 %	1,092.85-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,374,287.98	0.00	2,374,287.98	2,374,287.98
PRIOR ADV					2,134,200.00-
ADMIN COST					27,596.82-

TOTAL					212,491.16
=====					
19011 - CULVER CITY					
0 MONTH 1	60,872.86				
MONTH 2	141,580.84				
MONTH 3	4,491,717.97				

SUB TOTAL		4,694,171.67			
COUNTY POOL	1.30764 %	641,200.62			
STATE POOL	0.31079 %	2,454.67-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,332,917.62	0.00	5,332,917.62	5,332,917.62
PRIOR ADV					4,416,900.00-
ADMIN COST					61,985.56-

TOTAL					854,032.06
=====					

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

- 19012 - EL MONTE					
0 MONTH 1	33,915.34				
MONTH 2	229,731.85				
MONTH 3	3,498,978.58				

SUB TOTAL		3,762,625.77			
COUNTY POOL	1.04814 %	513,956.06			
STATE POOL	0.24912 %	1,967.54-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,274,614.29	0.00	4,274,614.29	4,274,614.29
PRIOR ADV					3,816,000.00-
ADMIN COST					49,684.69-

TOTAL					408,929.60
=====					
19013 - EL SEGUNDO					
0 MONTH 1	2,772.72-				
MONTH 2	45,959.21				
MONTH 3	2,408,980.94				

SUB TOTAL		2,452,167.43			
COUNTY POOL	0.68309 %	334,953.93			
STATE POOL	0.16235 %	1,282.28-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,785,839.08	0.00	2,785,839.08	2,785,839.08
PRIOR ADV					2,400,300.00-
ADMIN COST					32,380.36-

TOTAL					353,158.72
=====					
19014 - GARDENA					
0 MONTH 1	47,348.57				
MONTH 2	152,592.35				
MONTH 3	2,534,504.01				

SUB TOTAL		2,734,444.93			
COUNTY POOL	0.76172 %	373,511.64			
STATE POOL	0.18104 %	1,429.89-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,106,526.68	0.00	3,106,526.68	3,106,526.68
PRIOR ADV					2,534,800.00-
ADMIN COST					36,107.78-

TOTAL					535,618.90
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19015 - GLENDORA					
0 MONTH 1	26,520.28				
MONTH 2	154,503.09				
MONTH 3	1,765,329.52				

SUB TOTAL		1,946,352.89			
COUNTY POOL	0.54219 %	265,862.17			
STATE POOL	0.12886 %	1,017.78-	0.00 %	100.00 %	

SUB TOTAL		2,211,197.28	0.00	2,211,197.28	2,211,197.28
PRIOR ADV					1,906,700.00-
ADMIN COST					25,701.19-

TOTAL					278,796.09
=====					
19016 - HAWTHORNE					
0 MONTH 1	51,254.77				
MONTH 2	243,191.25				
MONTH 3	3,158,640.91				

SUB TOTAL		3,453,086.93			
COUNTY POOL	0.96192 %	471,674.58			
STATE POOL	0.22862 %	1,805.68-	0.00 %	100.00 %	

SUB TOTAL		3,922,955.83	0.00	3,922,955.83	3,922,955.83
PRIOR ADV					3,218,500.00-
ADMIN COST					45,597.30-

TOTAL					658,858.53
=====					
19017 - HERMOSA BEACH					
0 MONTH 1	9,849.95				
MONTH 2	10,640.69				
MONTH 3	669,008.76				

SUB TOTAL		689,499.40			
COUNTY POOL	0.19207 %	94,182.20			
STATE POOL	0.04565 %	360.55-	0.00 %	100.00 %	

SUB TOTAL		783,321.05	0.00	783,321.05	783,321.05
PRIOR ADV					645,400.00-
ADMIN COST					9,104.70-

TOTAL					128,816.35
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19018 - HUNTINGTON PARK					
0 MONTH 1	46,235.12				
MONTH 2	194,343.96				
MONTH 3	1,174,353.17				

SUB TOTAL		1,414,932.25			
COUNTY POOL	0.39415 %	193,272.74			
STATE POOL	0.09368 %	739.89-	0.00 %	100.00 %	

SUB TOTAL		1,607,465.10	0.00	1,607,465.10	1,607,465.10
PRIOR ADV					1,460,200.00-
ADMIN COST					18,683.89-

TOTAL					128,581.21
=====					
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION					
0 MONTH 1	504.07				
MONTH 2	394.70				
MONTH 3	100,291.32				

SUB TOTAL		101,190.09			
COUNTY POOL	0.02818 %	13,822.06			
STATE POOL	0.00669 %	52.91-	0.00 %	100.00 %	

SUB TOTAL		114,959.24	0.00	114,959.24	114,959.24
PRIOR ADV					117,500.00-
ADMIN COST					1,336.19-

TOTAL					3,876.95-
=====					
19019 - INGLEWOOD					
0 MONTH 1	63,169.75				
MONTH 2	238,804.66				
MONTH 3	3,181,782.49				

SUB TOTAL		3,483,756.90			
COUNTY POOL	0.97046 %	475,863.95			
STATE POOL	0.23065 %	1,821.72-	0.00 %	100.00 %	

SUB TOTAL		3,957,799.13	0.00	3,957,799.13	3,957,799.13
PRIOR ADV					3,035,500.00-
ADMIN COST					46,002.29-

TOTAL					876,296.84
=====					

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- 19020 - LA VERNE					
0 MONTH 1	11,755.18				
MONTH 2	6,466.09				
MONTH 3	1,007,863.11				

SUB TOTAL		1,026,084.38			
COUNTY POOL	0.28583 %	140,158.04			
STATE POOL	0.06793 %	536.55-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,165,705.87	0.00	1,165,705.87	1,165,705.87
PRIOR ADV					922,500.00-
ADMIN COST					13,549.23-

TOTAL					229,656.64
=====					
19021 - LYNWOOD					
0 MONTH 1	40,925.42				
MONTH 2	7,945.42				
MONTH 3	872,799.00				

SUB TOTAL		921,669.84			
COUNTY POOL	0.25674 %	125,895.53			
STATE POOL	0.06102 %	481.95-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,047,083.42	0.00	1,047,083.42	1,047,083.42
PRIOR ADV					865,200.00-
ADMIN COST					12,170.46-

TOTAL					169,712.96
=====					
19022 - MANHATTAN BEACH					
0 MONTH 1	9,164.25				
MONTH 2	80,243.77				
MONTH 3	1,969,420.34				

SUB TOTAL		2,058,828.36			
COUNTY POOL	0.57352 %	281,225.76			
STATE POOL	0.13631 %	1,076.60-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,338,977.52	0.00	2,338,977.52	2,338,977.52
PRIOR ADV					2,022,900.00-
ADMIN COST					27,186.40-

TOTAL					288,891.12
=====					

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

- 19023 - MAYWOOD					
0 MONTH 1	22,880.65				
MONTH 2	2,167.27				
MONTH 3	290,421.08				

SUB TOTAL		315,469.00			
COUNTY POOL	0.08787 %	43,091.50			
STATE POOL	0.02088 %	164.96-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		358,395.54	0.00	358,395.54	358,395.54
PRIOR ADV					283,700.00-
ADMIN COST					4,165.70-

TOTAL					70,529.84
=====					
19024 - MONROVIA					
0 MONTH 1	16,679.46				
MONTH 2	204,094.90				
MONTH 3	1,912,840.64				

SUB TOTAL		2,133,615.00			
COUNTY POOL	0.59435 %	291,441.25			
STATE POOL	0.14126 %	1,115.70-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,423,940.55	0.00	2,423,940.55	2,423,940.55
PRIOR ADV					2,220,400.00-
ADMIN COST					28,173.94-

TOTAL					175,366.61
=====					
19025 - MONTEBELLO					
0 MONTH 1	22,319.70				
MONTH 2	41,667.51				
MONTH 3	2,790,679.74				

SUB TOTAL		2,854,666.95			
COUNTY POOL	0.79521 %	389,933.38			
STATE POOL	0.18900 %	1,492.75-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,243,107.58	0.00	3,243,107.58	3,243,107.58
PRIOR ADV					2,916,100.00-
ADMIN COST					37,695.28-

TOTAL					289,312.30
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19026 - MONTEREY PARK					
0 MONTH 1	34,168.42				
MONTH 2	53,542.79				
MONTH 3	1,266,960.91				

SUB TOTAL		1,354,672.12			
COUNTY POOL	0.37736 %	185,041.51			
STATE POOL	0.08969 %	708.38-	0.00 %	100.00 %	

SUB TOTAL		1,539,005.25	0.00	1,539,005.25	1,539,005.25
PRIOR ADV					1,360,400.00-
ADMIN COST					17,888.16-

TOTAL					160,717.09
=====					
19027 - PALOS VERDES ESTATES					
0 MONTH 1	1,348.60				
MONTH 2	435.85				
MONTH 3	59,892.31				

SUB TOTAL		61,676.76			
COUNTY POOL	0.01718 %	8,424.74			
STATE POOL	0.00408 %	32.25-	0.00 %	100.00 %	

SUB TOTAL		70,069.25	0.00	70,069.25	70,069.25
PRIOR ADV					64,800.00-
ADMIN COST					814.43-

TOTAL					4,454.82
=====					
19028 - POMONA					
0 MONTH 1	99,684.78				
MONTH 2	122,058.64				
MONTH 3	3,375,326.38				

SUB TOTAL		3,597,069.80			
COUNTY POOL	1.00202 %	491,341.93			
STATE POOL	0.23815 %	1,880.97-	0.00 %	100.00 %	

SUB TOTAL		4,086,530.76	0.00	4,086,530.76	4,086,530.76
PRIOR ADV					3,479,400.00-
ADMIN COST					47,498.56-

TOTAL					559,632.20
=====					

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

- 19029 - REDONDO BEACH					
0 MONTH 1	19,820.86				
MONTH 2	54,629.66				
MONTH 3	2,326,937.74				

SUB TOTAL		2,401,388.26			
COUNTY POOL	0.66895 %	328,017.75			
STATE POOL	0.15899 %	1,255.73-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,728,150.28	0.00	2,728,150.28	2,728,150.28
PRIOR ADV					2,341,900.00-
ADMIN COST					31,709.83-

TOTAL					354,540.45
=====					
19030 - SAN FERNANDO					
0 MONTH 1	10,533.93				
MONTH 2	183,151.51				
MONTH 3	985,385.82				

SUB TOTAL		1,179,071.26			
COUNTY POOL	0.32845 %	161,055.29			
STATE POOL	0.07806 %	616.55-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,339,510.00	0.00	1,339,510.00	1,339,510.00
PRIOR ADV					1,147,500.00-
ADMIN COST					15,569.39-

TOTAL					176,440.61
=====					
19031 - SAN GABRIEL					
0 MONTH 1	6,547.73				
MONTH 2	4,040.79				
MONTH 3	879,917.16				

SUB TOTAL		890,505.68			
COUNTY POOL	0.24806 %	121,638.67			
STATE POOL	0.05895 %	465.66-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,011,678.69	0.00	1,011,678.69	1,011,678.69
PRIOR ADV					910,100.00-
ADMIN COST					11,758.94-

TOTAL					89,819.75
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19032 - SAN MARINO					
0 MONTH 1	1,115.53				
MONTH 2	576.22				
MONTH 3	105,417.82				

SUB TOTAL		107,109.57			
COUNTY POOL	0.02983 %	14,630.63			
STATE POOL	0.00709 %	56.00-	0.00 %	100.00 %	

SUB TOTAL		121,684.20	0.00	121,684.20	121,684.20
PRIOR ADV					115,500.00-
ADMIN COST					1,414.36-

TOTAL					4,769.84
=====					
19033 - SANTA MONICA					
0 MONTH 1	92,708.28				
MONTH 2	95,647.37				
MONTH 3	7,937,606.55				

SUB TOTAL		8,125,962.20			
COUNTY POOL	2.26363 %	1,109,966.22			
STATE POOL	0.53801 %	4,249.21-	0.00 %	100.00 %	

SUB TOTAL		9,231,679.21	0.00	9,231,679.21	9,231,679.21
PRIOR ADV					8,153,800.00-
ADMIN COST					107,301.64-

TOTAL					970,577.57
=====					
19034 - SIERRA MADRE					
0 MONTH 1	4,559.92				
MONTH 2	276.45				
MONTH 3	67,764.64				

SUB TOTAL		72,601.01			
COUNTY POOL	0.02022 %	9,916.94			
STATE POOL	0.00480 %	37.96-	0.00 %	100.00 %	

SUB TOTAL		82,479.99	0.00	82,479.99	82,479.99
PRIOR ADV					66,700.00-
ADMIN COST					958.68-

TOTAL					14,821.31
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19035 - SIGNAL HILL					
0 MONTH 1	32,754.52				
MONTH 2	263,277.06				
MONTH 3	3,753,822.68				

SUB TOTAL		4,049,854.26			
COUNTY POOL	1.12816 %	553,190.05			
STATE POOL	0.26813 %	2,117.74-	0.00 %	100.00 %	

SUB TOTAL		4,600,926.57	0.00	4,600,926.57	4,600,926.57
PRIOR ADV					3,968,100.00-
ADMIN COST					53,477.48-

TOTAL					579,349.09
=====					
19036 - SOUTH GATE					
0 MONTH 1	13,372.12				
MONTH 2	35,966.54				
MONTH 3	2,404,729.62				

SUB TOTAL		2,454,068.28			
COUNTY POOL	0.68362 %	335,213.58			
STATE POOL	0.16248 %	1,283.27-	0.00 %	100.00 %	

SUB TOTAL		2,787,998.59	0.00	2,787,998.59	2,787,998.59
PRIOR ADV					2,385,200.00-
ADMIN COST					32,405.46-

TOTAL					370,393.13
=====					
19037 - SOUTH PASADENA					
0 MONTH 1	11,193.21				
MONTH 2	23,984.60				
MONTH 3	486,582.89				

SUB TOTAL		521,760.70			
COUNTY POOL	0.14534 %	71,269.92			
STATE POOL	0.03454 %	272.83-	0.00 %	100.00 %	

SUB TOTAL		592,757.79	0.00	592,757.79	592,757.79
PRIOR ADV					504,400.00-
ADMIN COST					6,889.74-

TOTAL					81,468.05
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19038 - TORRANCE					
0 MONTH 1	96,538.68				
MONTH 2	7,176.64-				
MONTH 3	9,592,189.99				

SUB TOTAL		9,681,552.03			
COUNTY POOL	2.69697 %	1,322,452.10			
STATE POOL	0.64100 %	5,062.66-	0.00 %	100.00 %	

SUB TOTAL		10,998,941.47	0.00	10,998,941.47	10,998,941.47
PRIOR ADV					10,098,500.00-
ADMIN COST					127,842.88-

TOTAL					772,598.59
=====					
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT					
0 MONTH 1	3,140.06				
MONTH 2	31,027.67				
MONTH 3	481,270.50				

SUB TOTAL		515,438.23			
COUNTY POOL	0.14358 %	70,406.31			
STATE POOL	0.03412 %	269.53-	0.00 %	100.00 %	

SUB TOTAL		585,575.01	0.00	585,575.01	585,575.01
PRIOR ADV					639,700.00-
ADMIN COST					6,806.25-

TOTAL					60,931.24-
=====					
19039 - VERNON					
0 MONTH 1	18,989.86				
MONTH 2	30,042.37				
MONTH 3	1,647,209.59				

SUB TOTAL		1,696,241.82			
COUNTY POOL	0.47251 %	231,698.23			
STATE POOL	0.11230 %	886.99-	0.00 %	100.00 %	

SUB TOTAL		1,927,053.06	0.00	1,927,053.06	1,927,053.06
PRIOR ADV					1,330,400.00-
ADMIN COST					22,398.52-

TOTAL					574,254.54
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19040 - WEST COVINA					
0 MONTH 1	40,116.59				
MONTH 2	118,652.17				
MONTH 3	3,042,544.79				

SUB TOTAL		3,201,313.55			
COUNTY POOL	0.89178 %	437,283.59			
STATE POOL	0.21195 %	1,674.02-	0.00 %	100.00 %	

SUB TOTAL		3,636,923.12	0.00	3,636,923.12	3,636,923.12
PRIOR ADV					3,273,000.00-
ADMIN COST					42,272.68-

TOTAL					321,650.44
=====					
0017 - WEST COVINA FASHON PLAZA PROJECT					
0 MONTH 1	1,265.66				
MONTH 2	5,306.17				
MONTH 3	686,035.54				

SUB TOTAL		692,607.37			
COUNTY POOL	0.19293 %	94,606.73			
STATE POOL	0.04585 %	362.17-	0.00 %	100.00 %	

SUB TOTAL		786,851.93	0.00	786,851.93	786,851.93
PRIOR ADV					701,700.00-
ADMIN COST					9,145.74-

TOTAL					76,006.19
=====					
19041 - WHITTIER					
0 MONTH 1	70,128.09				
MONTH 2	180,119.44				
MONTH 3	2,051,641.33				

SUB TOTAL		2,301,888.86			
COUNTY POOL	0.64123 %	314,426.63			
STATE POOL	0.15240 %	1,203.70-	0.00 %	100.00 %	

SUB TOTAL		2,615,111.79	0.00	2,615,111.79	2,615,111.79
PRIOR ADV					2,116,600.00-
ADMIN COST					30,395.96-

TOTAL					468,115.83
=====					

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

- 19042 - LAKEWOOD					
0 MONTH 1	18,938.16				
MONTH 2	191,741.11				
MONTH 3	2,893,274.51				

SUB TOTAL		3,103,953.78			
COUNTY POOL	0.86466 %	423,984.72			
STATE POOL	0.20551 %	1,623.11-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,526,315.39	0.00	3,526,315.39	3,526,315.39
PRIOR ADV					3,097,400.00-
ADMIN COST					40,987.06-

TOTAL					387,928.33
=====					
19043 - BALDWIN PARK					
0 MONTH 1	24,933.71				
MONTH 2	40,555.31-				
MONTH 3	1,230,953.11				

SUB TOTAL		1,215,331.51			
COUNTY POOL	0.33855 %	166,008.26			
STATE POOL	0.08046 %	635.51-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,380,704.26	0.00	1,380,704.26	1,380,704.26
PRIOR ADV					1,199,300.00-
ADMIN COST					16,048.20-

TOTAL					165,356.06
=====					
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT					
0 MONTH 1	247.68				
MONTH 2	110,882.12				
MONTH 3	40,558.35				

SUB TOTAL		151,688.15			
COUNTY POOL	0.04225 %	20,719.84			
STATE POOL	0.01004 %	79.32-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		172,328.67	0.00	172,328.67	172,328.67
PRIOR ADV					154,800.00-
ADMIN COST					2,003.01-

TOTAL					15,525.66
=====					

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- 19044 - CERRITOS					
0 MONTH 1	23,788.91				
MONTH 2	5,230.06				
MONTH 3	7,301,083.17				

SUB TOTAL		7,330,102.14			
COUNTY POOL	2.04193 %	1,001,255.68			
STATE POOL	0.48532 %	3,833.04-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,327,524.78	0.00	8,327,524.78	8,327,524.78
PRIOR ADV					7,319,400.00-
ADMIN COST					96,792.48-

TOTAL					911,332.30
=====					
19045 - LA PUENTE					
0 MONTH 1	26,718.12				
MONTH 2	11,581.28				
MONTH 3	667,778.15				

SUB TOTAL		706,077.55			
COUNTY POOL	0.19669 %	96,446.69			
STATE POOL	0.04674 %	369.22-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		802,155.02	0.00	802,155.02	802,155.02
PRIOR ADV					689,500.00-
ADMIN COST					9,323.61-

TOTAL					103,331.41
=====					
19046 - DOWNEY					
0 MONTH 1	52,073.13				
MONTH 2	237,718.10				
MONTH 3	4,358,350.42				

SUB TOTAL		4,648,141.65			
COUNTY POOL	1.29482 %	634,913.14			
STATE POOL	0.30775 %	2,430.60-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,280,624.19	0.00	5,280,624.19	5,280,624.19
PRIOR ADV					4,252,200.00-
ADMIN COST					61,377.74-

TOTAL					967,046.45
=====					

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

- 19047 - ROLLING HILLS					
0 MONTH 1	70.28				
MONTH 2	0.00				
MONTH 3	1,433.56				

SUB TOTAL		1,503.84			
COUNTY POOL	0.00041 %	205.41			
STATE POOL	0.00009 %	0.78-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,708.47	0.00	1,708.47	1,708.47
PRIOR ADV					1,700.00-
ADMIN COST					19.86-

TOTAL					11.39-
=====					
19048 - PARAMOUNT					
0 MONTH 1	31,689.96				
MONTH 2	151,395.33				
MONTH 3	1,550,571.90				

SUB TOTAL		1,733,657.19			
COUNTY POOL	0.48294 %	236,808.99			
STATE POOL	0.11478 %	906.56-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,969,559.62	0.00	1,969,559.62	1,969,559.62
PRIOR ADV					1,640,300.00-
ADMIN COST					22,892.58-

TOTAL					306,367.04
=====					
19049 - SANTA FE SPRINGS					
0 MONTH 1	101,369.70				
MONTH 2	32,239.63				
MONTH 3	5,584,004.75				

SUB TOTAL		5,717,614.08			
COUNTY POOL	1.59274 %	780,997.79			
STATE POOL	0.37855 %	2,989.84-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,495,622.03	0.00	6,495,622.03	6,495,622.03
PRIOR ADV					5,716,700.00-
ADMIN COST					75,499.91-

TOTAL					703,422.12
=====					

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19050 - LOS ANGELES					
0 MONTH 1		2,472,185.12			
MONTH 2		5,394,513.53			
MONTH 3		110,892,137.64			

SUB TOTAL		118,758,836.29			
COUNTY POOL	33.08244 %	16,221,869.38			
STATE POOL	7.86295 %	62,101.22-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		134,918,604.45	0.00	134,918,604.45	134,918,604.45
PRIOR ADV					116,609,400.00-
ADMIN COST					1,568,185.73-

TOTAL					16,741,018.72
=====					
19053 - MALIBU					
0 MONTH 1		39,357.24			
MONTH 2		5,548.36			
MONTH 3		853,723.03			

SUB TOTAL		898,628.63			
COUNTY POOL	0.25032 %	122,748.22			
STATE POOL	0.05949 %	469.90-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,020,906.95	0.00	1,020,906.95	1,020,906.95
PRIOR ADV					822,900.00-
ADMIN COST					11,866.20-

TOTAL					186,140.75
=====					
19054 - WEST HOLLYWOOD					
0 MONTH 1		124,543.15			
MONTH 2		52,277.09			
MONTH 3		3,604,137.92			

SUB TOTAL		3,780,958.16			
COUNTY POOL	1.05325 %	516,460.17			
STATE POOL	0.25033 %	1,977.13-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,295,441.20	0.00	4,295,441.20	4,295,441.20
PRIOR ADV					3,641,300.00-
ADMIN COST					49,926.77-

TOTAL					604,214.43
=====					

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

- 19060 - LONG BEACH					
0 MONTH 1	191,103.94				
MONTH 2	301,075.91				
MONTH 3	12,412,929.85				

SUB TOTAL		12,905,109.70			
COUNTY POOL	3.59495 %	1,762,774.12			
STATE POOL	0.85443 %	6,748.32-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		14,661,135.50	0.00	14,661,135.50	14,661,135.50
PRIOR ADV					13,085,000.00-
ADMIN COST					170,409.29-

TOTAL					1,405,726.21
=====					
19061 - DUARTE					
0 MONTH 1	9,917.01				
MONTH 2	1,854.08				
MONTH 3	1,107,233.97				

SUB TOTAL		1,119,005.06			
COUNTY POOL	0.31171 %	152,850.55			
STATE POOL	0.07408 %	585.14-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,271,270.47	0.00	1,271,270.47	1,271,270.47
PRIOR ADV					1,228,900.00-
ADMIN COST					14,776.23-

TOTAL					27,594.24
=====					
19062 - INDUSTRY					
0 MONTH 1	44,954.17				
MONTH 2	334,871.46				
MONTH 3	6,891,369.83				

SUB TOTAL		7,271,195.46			
COUNTY POOL	2.02552 %	993,209.31			
STATE POOL	0.48142 %	3,802.24-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,260,602.53	0.00	8,260,602.53	8,260,602.53
PRIOR ADV					7,057,200.00-
ADMIN COST					96,014.63-

TOTAL					1,107,387.90
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19063 - BRADBURY					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	3,091.64				

SUB TOTAL		3,091.64			
COUNTY POOL	0.00086 %	422.30			
STATE POOL	0.00020 %	1.61-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,512.33	0.00	3,512.33	3,512.33
PRIOR ADV					1,100.00-
ADMIN COST					40.82-

TOTAL					2,371.51
=====					
19064 - IRWINDALE					
0 MONTH 1	8,676.35				
MONTH 2	4,192.48				
MONTH 3	1,033,538.41				

SUB TOTAL		1,046,407.24			
COUNTY POOL	0.29149 %	142,934.04			
STATE POOL	0.06928 %	547.18-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,188,794.10	0.00	1,188,794.10	1,188,794.10
PRIOR ADV					902,500.00-
ADMIN COST					13,817.59-

TOTAL					272,476.51
=====					
19065 - BELLFLOWER					
0 MONTH 1	29,004.14				
MONTH 2	25,288.97				
MONTH 3	1,306,865.93				

SUB TOTAL		1,361,159.04			
COUNTY POOL	0.37917 %	185,927.59			
STATE POOL	0.09012 %	711.77-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,546,374.86	0.00	1,546,374.86	1,546,374.86
PRIOR ADV					1,323,700.00-
ADMIN COST					17,973.82-

TOTAL					204,701.04
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- 19066 - NORWALK					
0 MONTH 1	9,245.86				
MONTH 2	19,980.35				
MONTH 3	2,355,663.66				

SUB TOTAL		2,384,889.87			
COUNTY POOL	0.66435 %	325,764.15			
STATE POOL	0.15790 %	1,247.10-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,709,406.92	0.00	2,709,406.92	2,709,406.92
PRIOR ADV					2,233,300.00-
ADMIN COST					31,491.98-

TOTAL					444,614.94
=====					
19067 - ROLLING HILLS ESTATES					
0 MONTH 1	1,747.78				
MONTH 2	671.13				
MONTH 3	269,185.62				

SUB TOTAL		271,604.53			
COUNTY POOL	0.07566 %	37,099.83			
STATE POOL	0.01798 %	142.02-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		308,562.34	0.00	308,562.34	308,562.34
PRIOR ADV					257,300.00-
ADMIN COST					3,586.48-

TOTAL					47,675.86
=====					
19068 - PICO RIVERA					
0 MONTH 1	24,305.01				
MONTH 2	47,021.67				
MONTH 3	1,362,989.94				

SUB TOTAL		1,434,316.62			
COUNTY POOL	0.39955 %	195,920.55			
STATE POOL	0.09496 %	750.03-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,629,487.14	0.00	1,629,487.14	1,629,487.14
PRIOR ADV					1,421,800.00-
ADMIN COST					18,939.85-

TOTAL					188,747.29
=====					

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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
- 0023 - PICO RIVERA REDEVELOPMENT AGENCY					
0 MONTH 1	13,254.57				
MONTH 2	56,242.49				
MONTH 3	489,571.48				

SUB TOTAL		559,068.54			
COUNTY POOL	0.15573 %	76,365.99			
STATE POOL	0.03701 %	292.34-	0.00 %	100.00 %	

SUB TOTAL		635,142.19	0.00	635,142.19	635,142.19
PRIOR ADV					540,500.00-
ADMIN COST					7,382.38-

TOTAL					87,259.81
=====					
19069 - SOUTH EL MONTE					
0 MONTH 1	21,000.34				
MONTH 2	8,882.68				
MONTH 3	1,127,987.46				

SUB TOTAL		1,157,870.48			
COUNTY POOL	0.32254 %	158,159.38			
STATE POOL	0.07666 %	605.47-	0.00 %	100.00 %	

SUB TOTAL		1,315,424.39	0.00	1,315,424.39	1,315,424.39
PRIOR ADV					1,098,400.00-
ADMIN COST					15,289.44-

TOTAL					201,734.95
=====					
19070 - GLENDALE					
0 MONTH 1	256,551.13				
MONTH 2	295,452.18				
MONTH 3	11,555,463.28				

SUB TOTAL		12,107,466.59			
COUNTY POOL	3.37275 %	1,653,820.02			
STATE POOL	0.80162 %	6,331.22-	0.00 %	100.00 %	

SUB TOTAL		13,754,955.39	0.00	13,754,955.39	13,754,955.39
PRIOR ADV					10,090,300.00-
ADMIN COST					159,876.58-

TOTAL					3,504,778.81
=====					

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

- 19071 - WALNUT					
0 MONTH 1	8,303.66				
MONTH 2	6,132.18				
MONTH 3	466,884.22				

SUB TOTAL		481,320.06			
COUNTY POOL	0.13408 %	65,745.93			
STATE POOL	0.03186 %	251.69-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		546,814.30	0.00	546,814.30	546,814.30
PRIOR ADV					507,400.00-
ADMIN COST					6,355.73-

TOTAL					33,058.57
=====					
19072 - ARTESIA					
0 MONTH 1	18,278.92				
MONTH 2	7,484.25				
MONTH 3	581,015.35				

SUB TOTAL		606,778.52			
COUNTY POOL	0.16902 %	82,882.94			
STATE POOL	0.04017 %	317.29-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		689,344.17	0.00	689,344.17	689,344.17
PRIOR ADV					567,800.00-
ADMIN COST					8,012.38-

TOTAL					113,531.79
=====					
19073 - ROSEMEAD					
0 MONTH 1	4,468.11				
MONTH 2	5,362.84				
MONTH 3	1,351,828.34				

SUB TOTAL		1,361,659.29			
COUNTY POOL	0.37931 %	185,995.92			
STATE POOL	0.09015 %	712.03-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,546,943.18	0.00	1,546,943.18	1,546,943.18
PRIOR ADV					1,123,500.00-
ADMIN COST					17,980.43-

TOTAL					405,462.75
=====					

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

- 19074 - LAWNDALE					
0 MONTH 1	7,834.71				
MONTH 2	7,716.64				
MONTH 3	666,879.16				

SUB TOTAL		682,430.51			
COUNTY POOL	0.19010 %	93,216.63			
STATE POOL	0.04518 %	356.85-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		775,290.29	0.00	775,290.29	775,290.29
PRIOR ADV					626,600.00-
ADMIN COST					9,011.35-

TOTAL					139,678.94
=====					
19075 - COMMERCE					
0 MONTH 1	34,417.64				
MONTH 2	147,821.51				
MONTH 3	4,154,353.88				

SUB TOTAL		4,336,593.03			
COUNTY POOL	1.20803 %	592,357.15			
STATE POOL	0.28712 %	2,267.68-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,926,682.50	0.00	4,926,682.50	4,926,682.50
PRIOR ADV					4,290,300.00-
ADMIN COST					57,263.81-

TOTAL					579,118.69
=====					
19076 - LA MIRADA					
0 MONTH 1	12,753.29				
MONTH 2	115,497.70				
MONTH 3	2,148,991.12				

SUB TOTAL		2,277,242.11			
COUNTY POOL	0.63436 %	311,060.00			
STATE POOL	0.15077 %	1,190.81-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,587,111.30	0.00	2,587,111.30	2,587,111.30
PRIOR ADV					2,390,800.00-
ADMIN COST					30,070.51-

TOTAL					166,240.79
=====					

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

- 0044 - LA MIRADA REDEVELOPMENT AGENCY					
0 MONTH 1	0.00				
MONTH 2	77.98				
MONTH 3	15,423.29				

SUB TOTAL		15,501.27			
COUNTY POOL	0.00431 %	2,117.39			
STATE POOL	0.00102 %	8.10-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		17,610.56	0.00	17,610.56	17,610.56
PRIOR ADV					15,100.00-
ADMIN COST					204.69-

TOTAL					2,305.87
=====					
19077 - TEMPLE CITY					
0 MONTH 1	10,089.93				
MONTH 2	34,984.59				
MONTH 3	444,099.94				

SUB TOTAL		489,174.46			
COUNTY POOL	0.13626 %	66,818.81			
STATE POOL	0.03238 %	255.79-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		555,737.48	0.00	555,737.48	555,737.48
PRIOR ADV					434,800.00-
ADMIN COST					6,459.45-

TOTAL					114,478.03
=====					
19078 - SAN DIMAS					
0 MONTH 1	29,028.29				
MONTH 2	34,243.39				
MONTH 3	1,332,241.36				

SUB TOTAL		1,395,513.04			
COUNTY POOL	0.38874 %	190,620.17			
STATE POOL	0.09239 %	729.73-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,585,403.48	0.00	1,585,403.48	1,585,403.48
PRIOR ADV					1,317,300.00-
ADMIN COST					18,427.46-

TOTAL					249,676.02
=====					

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

- 19079 - CUDAHY					
0 MONTH 1	7,365.19				
MONTH 2	2,819.85				
MONTH 3	276,123.77				

SUB TOTAL		286,308.81			
COUNTY POOL	0.07975 %	39,108.36			
STATE POOL	0.01895 %	149.71-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		325,267.46	0.00	325,267.46	325,267.46
PRIOR ADV					273,700.00-
ADMIN COST					3,780.65-

TOTAL					47,786.81
=====					
19080 - PASADENA					
0 MONTH 1	174,111.22				
MONTH 2	133,029.30				
MONTH 3	7,289,674.78				

SUB TOTAL		7,596,815.30			
COUNTY POOL	2.11623 %	1,037,687.37			
STATE POOL	0.50298 %	3,972.51-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,630,530.16	0.00	8,630,530.16	8,630,530.16
PRIOR ADV					7,497,700.00-
ADMIN COST					100,314.37-

TOTAL					1,032,515.79
=====					
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION					
0 MONTH 1	745.59				
MONTH 2	324.72				
MONTH 3	150,956.09				

SUB TOTAL		152,026.40			
COUNTY POOL	0.04234 %	20,766.05			
STATE POOL	0.01006 %	79.49-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		172,712.96	0.00	172,712.96	172,712.96
PRIOR ADV					168,400.00-
ADMIN COST					2,007.48-

TOTAL					2,305.48
=====					

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

19081 - HIDDEN HILLS					
0 MONTH 1	20,159.70				
MONTH 2	0.00				
MONTH 3	674.74				

SUB TOTAL		20,834.44			
COUNTY POOL	0.00580 %	2,845.87			
STATE POOL	0.00137 %	10.89-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		23,669.42	0.00	23,669.42	23,669.42
PRIOR ADV					1,000.00-
ADMIN COST					275.11-

TOTAL					22,394.31
=====					
19082 - HAWAIIAN GARDENS					
0 MONTH 1	22,817.37				
MONTH 2	7,642.79				
MONTH 3	187,451.60				

SUB TOTAL		217,911.76			
COUNTY POOL	0.06070 %	29,765.66			
STATE POOL	0.01442 %	113.95-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		247,563.47	0.00	247,563.47	247,563.47
PRIOR ADV					213,100.00-
ADMIN COST					2,877.48-

TOTAL					31,585.99
=====					
19083 - LOMITA					
0 MONTH 1	3,970.48				
MONTH 2	5,850.17				
MONTH 3	401,014.21				

SUB TOTAL		410,834.86			
COUNTY POOL	0.11444 %	56,118.00			
STATE POOL	0.02720 %	214.83-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		466,738.03	0.00	466,738.03	466,738.03
PRIOR ADV					377,800.00-
ADMIN COST					5,424.99-

TOTAL					83,513.04
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19084 - CARSON					
0 MONTH 1	34,726.85				
MONTH 2	131,069.06				
MONTH 3	4,030,584.76				

SUB TOTAL		4,196,380.67			
COUNTY POOL	1.16897 %	573,204.83			
STATE POOL	0.27783 %	2,194.36-	0.00 %	100.00 %	

SUB TOTAL		4,767,391.14	0.00	4,767,391.14	4,767,391.14
PRIOR ADV					3,690,500.00-
ADMIN COST					55,412.34-

TOTAL					1,021,478.80
=====					
0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1					
0 MONTH 1	6,007.41				
MONTH 2	41,528.85				
MONTH 3	1,328,380.21				

SUB TOTAL		1,375,916.47			
COUNTY POOL	0.38328 %	187,943.38			
STATE POOL	0.09109 %	719.49-	0.00 %	100.00 %	

SUB TOTAL		1,563,140.36	0.00	1,563,140.36	1,563,140.36
PRIOR ADV					1,540,400.00-
ADMIN COST					18,168.69-

TOTAL					4,571.67
=====					
19085 - RANCHO PALOS VERDES					
0 MONTH 1	31,676.71				
MONTH 2	2,763.98				
MONTH 3	532,702.78				

SUB TOTAL		567,143.47			
COUNTY POOL	0.15798 %	77,468.99			
STATE POOL	0.03755 %	296.57-	0.00 %	100.00 %	

SUB TOTAL		644,315.89	0.00	644,315.89	644,315.89
PRIOR ADV					568,000.00-
ADMIN COST					7,489.01-

TOTAL					68,826.88
=====					

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

- 19086 - LA CANADA FLINTRIDGE					
0 MONTH 1	2,381.23				
MONTH 2	35,811.13				
MONTH 3	576,038.16				

SUB TOTAL		614,230.52			
COUNTY POOL	0.17110 %	83,900.85			
STATE POOL	0.04066 %	321.19-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		697,810.18	0.00	697,810.18	697,810.18
PRIOR ADV					681,500.00-
ADMIN COST					8,110.79-

TOTAL					8,199.39
=====					
19087 - LA HABRA HEIGHTS					
0 MONTH 1	22.58				
MONTH 2	932.76				
MONTH 3	9,924.59				

SUB TOTAL		10,879.93			
COUNTY POOL	0.00303 %	1,486.14			
STATE POOL	0.00071 %	5.68-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		12,360.39	0.00	12,360.39	12,360.39
PRIOR ADV					9,700.00-
ADMIN COST					143.67-

TOTAL					2,516.72
=====					
19088 - WESTLAKE VILLAGE					
0 MONTH 1	17,526.40				
MONTH 2	16,331.00				
MONTH 3	1,015,059.28				

SUB TOTAL		1,048,916.68			
COUNTY POOL	0.29219 %	143,276.82			
STATE POOL	0.06944 %	548.49-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,191,645.01	0.00	1,191,645.01	1,191,645.01
PRIOR ADV					1,015,700.00-
ADMIN COST					13,850.73-

TOTAL					162,094.28
=====					

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

- 19089 - AGOURA HILLS					
0 MONTH 1	19,182.41				
MONTH 2	25,693.74				
MONTH 3	843,434.02				

SUB TOTAL		888,310.17			
COUNTY POOL	0.24745 %	121,338.77			
STATE POOL	0.05881 %	464.51-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,009,184.43	0.00	1,009,184.43	1,009,184.43
PRIOR ADV					913,500.00-
ADMIN COST					11,729.95-

TOTAL					83,954.48
=====					
19092 - BELL GARDENS					
0 MONTH 1	36,113.21				
MONTH 2	14,341.97				
MONTH 3	602,690.90				

SUB TOTAL		653,146.08			
COUNTY POOL	0.18194 %	89,216.52			
STATE POOL	0.04324 %	341.54-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		742,021.06	0.00	742,021.06	742,021.06
PRIOR ADV					630,900.00-
ADMIN COST					8,624.66-

TOTAL					102,496.40
=====					
19093 - LANCASTER					
0 MONTH 1	43,318.51				
MONTH 2	155,633.94				
MONTH 3	4,205,951.92				

SUB TOTAL		4,404,904.37			
COUNTY POOL	1.22706 %	601,688.14			
STATE POOL	0.29164 %	2,303.40-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,004,289.11	0.00	5,004,289.11	5,004,289.11
PRIOR ADV					4,524,500.00-
ADMIN COST					58,165.85-

TOTAL					421,623.26
=====					

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

- 19094 - PALMDALE					
0 MONTH 1	22,619.14				
MONTH 2	231,026.86				
MONTH 3	4,116,127.17				

SUB TOTAL		4,369,773.17			
COUNTY POOL	1.21728 %	596,889.39			
STATE POOL	0.28931 %	2,285.03-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,964,377.53	0.00	4,964,377.53	4,964,377.53
PRIOR ADV					4,115,600.00-
ADMIN COST					57,701.95-

TOTAL					791,075.58
=====					
19101 - SANTA CLARITA					
0 MONTH 1	128,903.82				
MONTH 2	317,863.69				
MONTH 3	8,005,175.72				

SUB TOTAL		8,451,943.23			
COUNTY POOL	2.35444 %	1,154,493.62			
STATE POOL	0.55959 %	4,419.67-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,602,017.18	0.00	9,602,017.18	9,602,017.18
PRIOR ADV					8,133,200.00-
ADMIN COST					111,606.15-

TOTAL					1,357,211.03
=====					
19102 - DIAMOND BAR					
0 MONTH 1	12,741.63				
MONTH 2	5,598.83				
MONTH 3	1,083,384.67				

SUB TOTAL		1,101,725.13			
COUNTY POOL	0.30690 %	150,490.19			
STATE POOL	0.07294 %	576.11-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,251,639.21	0.00	1,251,639.21	1,251,639.21
PRIOR ADV					1,114,400.00-
ADMIN COST					14,548.05-

TOTAL					122,691.16
=====					

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- 19103 - CALABASAS					
0 MONTH 1	7,091.55				
MONTH 2	26,252.74				
MONTH 3	1,082,865.22				

SUB TOTAL		1,116,209.51			
COUNTY POOL	0.31094 %	152,468.69			
STATE POOL	0.07390 %	583.68-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,268,094.52	0.00	1,268,094.52	1,268,094.52
PRIOR ADV					1,079,900.00-
ADMIN COST					14,739.31-

TOTAL					173,455.21
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 19998 - UNINCORPORATED AREA-LOS ANGELES COUNTY					
0 MONTH 1	358,800.45				
MONTH 2	370,090.71				
MONTH 3	14,099,668.68				

SUB TOTAL		14,828,559.84			
COUNTY POOL	4.1307600 %	2,025,508.37			
STATE POOL	0.9817900 %	7,754.13-			

SUB TOTAL		16,846,314.08	0.00	16,846,314.08	16,846,314.08
PRIOR ADV					14,381,000.00-
ADMIN COST					195,808.06-

TOTAL					2,269,506.02
=====					
LOS ANGELES COUNTY TOTALS					
0 MONTH 1	5,864,038.55				
MONTH 2	13,197,948.73				
MONTH 3	339,916,454.32				

SUB TOTAL		358,978,441.60			
COUNTY POOL		49,034,678.80			
STATE POOL		187,716.08-			

SUB TOTAL		407,825,404.32	0.00	407,825,404.32	407,825,404.32
PRIOR ADV					349,543,300.00-
ADMIN COST					4,740,235.69-

TOTAL					53,541,868.63
=====					

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

- 20041 - CHOWCHILLA					
0 MONTH 1	14,937.01				
MONTH 2	10,709.10				
MONTH 3	276,671.93				

SUB TOTAL		302,318.04			
COUNTY POOL	8.38325 %	73,976.47			
STATE POOL	0.02191 %	173.12-	8.00 %	92.00 %	
		-----	-----	-----	-----
SUB TOTAL		376,121.39	30,089.71-	346,031.68	346,031.68
PRIOR ADV					355,500.00-
ADMIN COST					4,022.00-

TOTAL					13,490.32-
=====					
20042 - MADERA					
0 MONTH 1	43,550.68				
MONTH 2	104,436.09				
MONTH 3	1,641,271.51				

SUB TOTAL		1,789,258.28			
COUNTY POOL	49.61599 %	437,827.05			
STATE POOL	0.12973 %	1,024.62-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,226,060.71	0.00	2,226,060.71	2,226,060.71
PRIOR ADV					1,858,100.00-
ADMIN COST					25,873.95-

TOTAL					342,086.76
=====					

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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
- 20998 - UNINCORPORATED AREA-MADERA COUNTY					
0 MONTH 1	20,345.95				
MONTH 2	19,400.94				
MONTH 3	1,474,889.17				

SUB TOTAL		1,514,636.06			
COUNTY POOL	42.0007400 %	370,627.68			
STATE POOL	0.1098200 %	867.36-			
		-----	-----	-----	-----
SUB TOTAL		1,884,396.38	30,089.71	1,914,486.09	1,914,486.09
PRIOR ADV					1,546,100.00-
ADMIN COST					22,252.45-

TOTAL					346,133.64
=====					
MADERA COUNTY TOTALS					
0 MONTH 1	78,833.64				
MONTH 2	134,546.13				
MONTH 3	3,392,832.61				

SUB TOTAL		3,606,212.38			
COUNTY POOL		882,431.20			
STATE POOL		2,065.10-			
		-----	-----	-----	-----
SUB TOTAL		4,486,578.48	0.00	4,486,578.48	4,486,578.48
PRIOR ADV					3,759,700.00-
ADMIN COST					52,148.40-

TOTAL					674,730.08
=====					

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

- 21021 - BELVEDERE					
0 MONTH 1	303.14				
MONTH 2	328.67				
MONTH 3	18,953.21				

SUB TOTAL		19,585.02			
COUNTY POOL	0.17359 %	3,270.55			
STATE POOL	0.00133 %	10.51-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		22,845.06	0.00	22,845.06	22,845.06
PRIOR ADV					13,300.00-
ADMIN COST					265.53-

TOTAL					9,279.53
=====					
21022 - CORTE MADERA					
0 MONTH 1	16,279.67				
MONTH 2	4,754.65				
MONTH 3	1,271,945.32				

SUB TOTAL		1,292,979.64			
COUNTY POOL	11.46065 %	215,917.96			
STATE POOL	0.08789 %	694.20-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,508,203.40	0.00	1,508,203.40	1,508,203.40
PRIOR ADV					1,487,400.00-
ADMIN COST					17,530.15-

TOTAL					3,273.25
=====					
21023 - FAIRFAX					
0 MONTH 1	2,034.74				
MONTH 2	6,937.77				
MONTH 3	146,376.47				

SUB TOTAL		155,348.98			
COUNTY POOL	1.37697 %	25,942.12			
STATE POOL	0.01055 %	83.40-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		181,207.70	0.00	181,207.70	181,207.70
PRIOR ADV					142,100.00-
ADMIN COST					2,106.21-

TOTAL					37,001.49
=====					

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

- 21024 - LARKSPUR					
0 MONTH 1	6,099.01				
MONTH 2	2,619.38				
MONTH 3	539,120.67				

SUB TOTAL		547,839.06			
COUNTY POOL	4.85591 %	91,485.03			
STATE POOL	0.03724 %	294.13-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		639,029.96	0.00	639,029.96	639,029.96
PRIOR ADV					588,600.00-
ADMIN COST					7,427.57-

TOTAL					43,002.39
=====					
21025 - MILL VALLEY					
0 MONTH 1	2,732.78				
MONTH 2	2,435.46				
MONTH 3	695,320.60				

SUB TOTAL		700,488.84			
COUNTY POOL	6.20896 %	116,976.41			
STATE POOL	0.04761 %	376.09-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		817,089.16	0.00	817,089.16	817,089.16
PRIOR ADV					628,100.00-
ADMIN COST					9,497.19-

TOTAL					179,491.97
=====					
21026 - ROSS					
0 MONTH 1	230.01				
MONTH 2	0.00				
MONTH 3	11,511.03				

SUB TOTAL		11,741.04			
COUNTY POOL	0.10406 %	1,960.66			
STATE POOL	0.00079 %	6.30-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		13,695.40	0.00	13,695.40	13,695.40
PRIOR ADV					11,000.00-
ADMIN COST					159.18-

TOTAL					2,536.22
=====					

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

- 21027 - SAN ANSELMO					
0 MONTH 1	5,628.19				
MONTH 2	1,648.00				
MONTH 3	248,821.30				

SUB TOTAL		256,097.49			
COUNTY POOL	2.26998 %	42,766.37			
STATE POOL	0.01740 %	137.49-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		298,726.37	0.00	298,726.37	298,726.37
PRIOR ADV					260,000.00-
ADMIN COST					3,472.16-

TOTAL					35,254.21
=====					
21028 - SAN RAFAEL					
0 MONTH 1	33,036.36				
MONTH 2	247,199.74				
MONTH 3	4,329,278.64				

SUB TOTAL		4,609,514.74			
COUNTY POOL	40.85760 %	769,754.60			
STATE POOL	0.31335 %	2,474.86-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,376,794.48	0.00	5,376,794.48	5,376,794.48
PRIOR ADV					4,721,200.00-
ADMIN COST					62,495.55-

TOTAL					593,098.93
=====					
21029 - SAUSALITO					
0 MONTH 1	4,316.97				
MONTH 2	6,549.31				
MONTH 3	522,287.78				

SUB TOTAL		533,154.06			
COUNTY POOL	4.72574 %	89,032.75			
STATE POOL	0.03624 %	286.25-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		621,900.56	0.00	621,900.56	621,900.56
PRIOR ADV					515,600.00-
ADMIN COST					7,228.47-

TOTAL					99,072.09
=====					

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- 21030 - NOVATO					
0 MONTH 1	14,921.46				
MONTH 2	5,384.69				
MONTH 3	1,997,120.45				

SUB TOTAL		2,017,426.60			
COUNTY POOL	17.88197 %	336,895.20			
STATE POOL	0.13714 %	1,083.16-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,353,238.64	0.00	2,353,238.64	2,353,238.64
PRIOR ADV					1,956,100.00-
ADMIN COST					27,352.16-

TOTAL					369,786.48
					=====
21031 - TIBURON					
0 MONTH 1	2,926.65				
MONTH 2	956.85				
MONTH 3	131,511.73				

SUB TOTAL		135,395.23			
COUNTY POOL	1.20010 %	22,609.99			
STATE POOL	0.00920 %	72.69-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		157,932.53	0.00	157,932.53	157,932.53
PRIOR ADV					156,100.00-
ADMIN COST					1,835.68-

TOTAL					3.15-
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 21998 - UNINCORPORATED AREA-MARIN COUNTY					
0 MONTH 1	24,004.55				
MONTH 2	12,834.28				
MONTH 3	965,491.08				

SUB TOTAL		1,002,329.91			
COUNTY POOL	8.8844000 %	167,381.67			
STATE POOL	0.0681300 %	538.15-			

SUB TOTAL		1,169,173.43	0.00	1,169,173.43	1,169,173.43
PRIOR ADV					1,105,800.00-
ADMIN COST					13,589.54-

TOTAL					49,783.89
=====					
MARIN COUNTY TOTALS					
0 MONTH 1	112,513.53				
MONTH 2	291,648.80				
MONTH 3	10,877,738.28				

SUB TOTAL		11,281,900.61			
COUNTY POOL		1,883,993.31			
STATE POOL		6,057.23-			

SUB TOTAL		13,159,836.69	0.00	13,159,836.69	13,159,836.69
PRIOR ADV					11,585,300.00-
ADMIN COST					152,959.39-

TOTAL					1,421,577.30
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 22998 - UNINCORPORATED AREA-MARIPOSA COUNTY					
0 MONTH 1	3,617.93				
MONTH 2	7,921.47				
MONTH 3	511,432.26				

SUB TOTAL		522,971.66			
COUNTY POOL	100.0000000 %	86,749.67			
STATE POOL	0.0355100 %	280.51-			

SUB TOTAL		609,440.82	0.00	609,440.82	609,440.82
PRIOR ADV					487,900.00-
ADMIN COST					7,083.65-

TOTAL					114,457.17
=====					
MARIPOSA COUNTY TOTALS					
0 MONTH 1	3,617.93				
MONTH 2	7,921.47				
MONTH 3	511,432.26				

SUB TOTAL		522,971.66			
COUNTY POOL		86,749.67			
STATE POOL		280.51-			

SUB TOTAL		609,440.82	0.00	609,440.82	609,440.82
PRIOR ADV					487,900.00-
ADMIN COST					7,083.65-

TOTAL					114,457.17
=====					

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

- 23031 - FORT BRAGG					
0 MONTH 1	6,460.63				
MONTH 2	3,977.41				
MONTH 3	372,569.40				

SUB TOTAL		383,007.44			
COUNTY POOL	10.95228 %	50,543.28			
STATE POOL	0.02525 %	199.46-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		433,351.26	0.00	433,351.26	433,351.26
PRIOR ADV					364,900.00-
ADMIN COST					5,036.93-

TOTAL					63,414.33
=====					
23032 - POINT ARENA					
0 MONTH 1	453.55				
MONTH 2	290.32				
MONTH 3	17,039.38				

SUB TOTAL		17,783.25			
COUNTY POOL	0.50851 %	2,346.75			
STATE POOL	0.00117 %	9.26-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		20,120.74	0.00	20,120.74	20,120.74
PRIOR ADV					18,500.00-
ADMIN COST					233.87-

TOTAL					1,386.87
=====					
23033 - UKIAH					
0 MONTH 1	11,905.80				
MONTH 2	131,674.91				
MONTH 3	1,049,840.76				

SUB TOTAL		1,193,421.47			
COUNTY POOL	34.12645 %	157,488.94			
STATE POOL	0.07869 %	621.51-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,350,288.90	0.00	1,350,288.90	1,350,288.90
PRIOR ADV					1,229,500.00-
ADMIN COST					15,694.68-

TOTAL					105,094.22
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 23034 - WILLITS					
0 MONTH 1	3,355.16				
MONTH 2	4,894.16				
MONTH 3	381,842.76				

SUB TOTAL		390,092.08			
COUNTY POOL	11.15487 %	51,478.20			
STATE POOL	0.02572 %	203.15-	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		441,367.13	0.00	441,367.13	441,367.13
PRIOR ADV					415,800.00-
ADMIN COST					5,130.10-

TOTAL					20,437.03
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 23998 - UNINCORPORATED AREA-MENDOCINO COUNTY					
0 MONTH 1	9,426.46				
MONTH 2	14,148.10				
MONTH 3	1,489,177.33				

SUB TOTAL		1,512,751.89			
COUNTY POOL	43.2578600 %	199,629.15			
STATE POOL	0.0997400 %	787.82-			

SUB TOTAL		1,711,593.22	0.00	1,711,593.22	1,711,593.22
PRIOR ADV					1,418,200.00-
ADMIN COST					19,894.19-

TOTAL					273,499.03
=====					
MENDOCINO COUNTY TOTALS					
0 MONTH 1	31,601.60				
MONTH 2	154,984.90				
MONTH 3	3,310,469.63				

SUB TOTAL		3,497,056.13			
COUNTY POOL		461,486.32			
STATE POOL		1,821.20-			

SUB TOTAL		3,956,721.25	0.00	3,956,721.25	3,956,721.25
PRIOR ADV					3,446,900.00-
ADMIN COST					45,989.77-

TOTAL					463,831.48
=====					

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

- 24021 - ATWATER					
0 MONTH 1	7,694.09				
MONTH 2	3,742.47				
MONTH 3	606,671.99				

SUB TOTAL		618,108.55			
COUNTY POOL	9.44359 %	98,534.56			
STATE POOL	0.04174 %	329.70-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		716,313.41	0.00	716,313.41	716,313.41
PRIOR ADV					623,000.00-
ADMIN COST					8,325.85-

TOTAL					84,987.56
=====					
24022 - GUSTINE					
0 MONTH 1	993.93				
MONTH 2	869.89				
MONTH 3	44,900.77				

SUB TOTAL		46,764.59			
COUNTY POOL	0.71447 %	7,454.88			
STATE POOL	0.00315 %	24.94-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		54,194.53	0.00	54,194.53	54,194.53
PRIOR ADV					49,300.00-
ADMIN COST					629.91-

TOTAL					4,264.62
=====					
24023 - LIVINGSTON					
0 MONTH 1	7,016.65				
MONTH 2	74,198.53				
MONTH 3	208,024.73				

SUB TOTAL		289,239.91			
COUNTY POOL	4.41906 %	46,108.61			
STATE POOL	0.01953 %	154.28-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		335,194.24	0.00	335,194.24	335,194.24
PRIOR ADV					285,900.00-
ADMIN COST					3,896.03-

TOTAL					45,398.21
=====					

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- 24024 - LOS BANOS					
0 MONTH 1	9,027.72				
MONTH 2	71,426.06				
MONTH 3	891,516.74				

SUB TOTAL		971,970.52			
COUNTY POOL	14.84996 %	154,944.78			
STATE POOL	0.06564 %	518.46-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,126,396.84	56,319.84-	1,070,077.00	1,070,077.00
PRIOR ADV					865,300.00-
ADMIN COST					12,437.72-

TOTAL					192,339.28
=====					
24025 - MERCED					
0 MONTH 1	26,304.35				
MONTH 2	124,170.71				
MONTH 3	2,660,505.43				

SUB TOTAL		2,810,980.49			
COUNTY POOL	42.94674 %	448,106.96			
STATE POOL	0.18984 %	1,499.42-	7.50 %	92.50 %	
		-----	-----	-----	-----
SUB TOTAL		3,257,588.03	244,319.10-	3,013,268.93	3,013,268.93
PRIOR ADV					2,644,100.00-
ADMIN COST					35,023.82-

TOTAL					334,145.11
=====					
24026 - DOS PALOS					
0 MONTH 1	2,451.93-				
MONTH 2	951.57				
MONTH 3	65,097.79				

SUB TOTAL		63,597.43			
COUNTY POOL	0.97165 %	10,138.26			
STATE POOL	0.00429 %	33.92-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		73,701.77	0.00	73,701.77	73,701.77
PRIOR ADV					98,900.00-
ADMIN COST					856.65-

TOTAL					26,054.88-
=====					

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- 24998 - UNINCORPORATED AREA-MERCED COUNTY					
0 MONTH 1	25,391.96				
MONTH 2	10,785.94				
MONTH 3	1,708,430.19				

SUB TOTAL		1,744,608.09			
COUNTY POOL	26.6544800 %	278,113.31			
STATE POOL	0.1178200 %	930.60-			
		-----	-----	-----	-----
SUB TOTAL		2,021,790.80	300,638.94	2,322,429.74	2,322,429.74
PRIOR ADV					2,015,900.00-
ADMIN COST					26,994.06-

TOTAL					279,535.68
=====					
MERCED COUNTY TOTALS					
0 MONTH 1	73,976.77				
MONTH 2	286,145.17				
MONTH 3	6,185,147.64				

SUB TOTAL		6,545,269.58			
COUNTY POOL		1,043,401.36			
STATE POOL		3,491.32-			
		-----	-----	-----	-----
SUB TOTAL		7,585,179.62	0.00	7,585,179.62	7,585,179.62
PRIOR ADV					6,582,400.00-
ADMIN COST					88,164.04-

TOTAL					914,615.58
=====					

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- 25071 - ALTURAS					
0 MONTH 1	9,259.24				
MONTH 2	972.34				
MONTH 3	93,424.34				

SUB TOTAL		103,655.92			
COUNTY POOL	67.49634 %	58,701.51			
STATE POOL	0.00945 %	74.69-	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		162,282.74	0.00	162,282.74	162,282.74
PRIOR ADV					180,900.00-
ADMIN COST					1,886.24-

TOTAL					20,503.50-
					=====

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- 25998 - UNINCORPORATED AREA-MODOC COUNTY					
0 MONTH 1	1,746.45				
MONTH 2	2,890.09				
MONTH 3	45,280.18				

SUB TOTAL		49,916.72			
COUNTY POOL	32.5036500 %	28,268.40			
STATE POOL	0.0045500 %	35.97-			

SUB TOTAL		78,149.15	0.00	78,149.15	78,149.15
PRIOR ADV					74,000.00-
ADMIN COST					908.34-

TOTAL					3,240.81
=====					
MODOC COUNTY TOTALS					
0 MONTH 1	11,005.69				
MONTH 2	3,862.43				
MONTH 3	138,704.52				

SUB TOTAL		153,572.64			
COUNTY POOL		86,969.91			
STATE POOL		110.66-			

SUB TOTAL		240,431.89	0.00	240,431.89	240,431.89
PRIOR ADV					254,900.00-
ADMIN COST					2,794.58-

TOTAL					17,262.69-
=====					

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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
-					
- 26001 - MAMMOTH LAKES					
0 MONTH 1	6,156.89				
MONTH 2	1,615.67				
MONTH 3	402,022.30				

SUB TOTAL		409,794.86			
COUNTY POOL	79.09698 %	101,174.84			
STATE POOL	0.02976 %	235.08-	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		510,734.62	0.00	510,734.62	510,734.62
PRIOR ADV					408,100.00-
ADMIN COST					5,936.37-

TOTAL					96,698.25
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
-					
- 26998 - UNINCORPORATED AREA-MONO COUNTY					
0 MONTH 1	251.99				
MONTH 2	437.59				
MONTH 3	107,607.13				

SUB TOTAL		108,296.71			
COUNTY POOL	20.9030100 %	26,737.54			
STATE POOL	0.0078600 %	62.12-			
		-----	-----	-----	-----
SUB TOTAL		134,972.13	0.00	134,972.13	134,972.13
PRIOR ADV					137,100.00-
ADMIN COST					1,568.81-

TOTAL					3,696.68-
		=====	=====	=====	=====
MONO COUNTY TOTALS					
0 MONTH 1	6,408.88				
MONTH 2	2,053.26				
MONTH 3	509,629.43				

SUB TOTAL		518,091.57			
COUNTY POOL		127,912.38			
STATE POOL		297.20-			
		-----	-----	-----	-----
SUB TOTAL		645,706.75	0.00	645,706.75	645,706.75
PRIOR ADV					545,200.00-
ADMIN COST					7,505.18-

TOTAL					93,001.57
		=====	=====	=====	=====

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

- 27041 - CARMEL					
0 MONTH 1	15,659.26				
MONTH 2	8,205.65				
MONTH 3	528,978.10				

SUB TOTAL		552,843.01			
COUNTY POOL	3.46649 %	68,317.64			
STATE POOL	0.03618 %	285.78-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		620,874.87	0.00	620,874.87	620,874.87
PRIOR ADV					527,400.00-
ADMIN COST					7,216.55-

TOTAL					86,258.32
=====					
27042 - KING CITY					
0 MONTH 1	2,454.29				
MONTH 2	3,617.39				
MONTH 3	320,689.38				

SUB TOTAL		326,761.06			
COUNTY POOL	2.04889 %	40,379.54			
STATE POOL	0.02138 %	168.91-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		366,971.69	0.00	366,971.69	366,971.69
PRIOR ADV					295,200.00-
ADMIN COST					4,265.38-

TOTAL					67,506.31
=====					
27043 - MONTEREY					
0 MONTH 1	42,382.62				
MONTH 2	68,613.65				
MONTH 3	1,834,139.65				

SUB TOTAL		1,945,135.92			
COUNTY POOL	12.19659 %	240,370.42			
STATE POOL	0.12731 %	1,005.49-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,184,500.85	0.00	2,184,500.85	2,184,500.85
PRIOR ADV					1,931,300.00-
ADMIN COST					25,390.89-

TOTAL					227,809.96
=====					

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

- 27044 - PACIFIC GROVE					
0 MONTH 1	4,446.28				
MONTH 2	11,155.64				
MONTH 3	373,299.38				

SUB TOTAL		388,901.30			
COUNTY POOL	2.43852 %	48,058.52			
STATE POOL	0.02545 %	201.03-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		436,758.79	0.00	436,758.79	436,758.79
PRIOR ADV					368,800.00-
ADMIN COST					5,076.53-

TOTAL					62,882.26
=====					
27045 - SALINAS					
0 MONTH 1	74,718.89				
MONTH 2	288,058.55				
MONTH 3	6,083,856.61				

SUB TOTAL		6,446,634.05			
COUNTY POOL	40.42237 %	796,643.65			
STATE POOL	0.42193 %	3,332.44-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,239,945.26	0.00	7,239,945.26	7,239,945.26
PRIOR ADV					6,367,300.00-
ADMIN COST					84,151.32-

TOTAL					788,493.94
=====					
27046 - SOLEDAD					
0 MONTH 1	11,394.37				
MONTH 2	32,442.12				
MONTH 3	176,437.46				

SUB TOTAL		220,273.95			
COUNTY POOL	1.38118 %	27,220.38			
STATE POOL	0.01441 %	113.86-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		247,380.47	0.00	247,380.47	247,380.47
PRIOR ADV					189,800.00-
ADMIN COST					2,875.35-

TOTAL					54,705.12
=====					

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

- 27047 - GONZALES					
0 MONTH 1	910.26				
MONTH 2	1,225.74				
MONTH 3	255,980.74				

SUB TOTAL		258,116.74			
COUNTY POOL	1.61847 %	31,896.81			
STATE POOL	0.01689 %	133.42-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		289,880.13	0.00	289,880.13	289,880.13
PRIOR ADV					247,600.00-
ADMIN COST					3,369.33-

TOTAL					38,910.80
=====					
27048 - GREENFIELD					
0 MONTH 1	1,565.87				
MONTH 2	1,619.54				
MONTH 3	299,929.88				

SUB TOTAL		303,115.29			
COUNTY POOL	1.90062 %	37,457.51			
STATE POOL	0.01983 %	156.68-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		340,416.12	0.00	340,416.12	340,416.12
PRIOR ADV					317,500.00-
ADMIN COST					3,956.72-

TOTAL					18,959.40
=====					
27049 - DEL REY OAKS					
0 MONTH 1	26,021.29				
MONTH 2	1,038.18				
MONTH 3	96,856.90				

SUB TOTAL		123,916.37			
COUNTY POOL	0.77699 %	15,312.98			
STATE POOL	0.00810 %	64.05-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		139,165.30	0.00	139,165.30	139,165.30
PRIOR ADV					100,300.00-
ADMIN COST					1,617.55-

TOTAL					37,247.75
=====					

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

- 27071 - SEASIDE					
0 MONTH 1	12,296.51				
MONTH 2	259,006.50				
MONTH 3	1,459,951.52				

SUB TOTAL		1,731,254.53			
COUNTY POOL	10.85549 %	213,940.00			
STATE POOL	0.11331 %	894.93-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,944,299.60	0.00	1,944,299.60	1,944,299.60
PRIOR ADV					1,689,700.00-
ADMIN COST					22,598.98-

TOTAL					232,000.62
=====					
27072 - SAND CITY					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	0.00				

SUB TOTAL		0.00			
COUNTY POOL	0.00000 %	0.00			
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		0.00	0.00	0.00	0.00
PRIOR ADV					0.00
ADMIN COST					0.00

TOTAL					0.00
=====					
0019 - SAND CITY REDEVELOPMENT PROJECT					
0 MONTH 1	9,180.49				
MONTH 2	2,818.30				
MONTH 3	558,341.22				

SUB TOTAL		570,340.01			
COUNTY POOL	3.57620 %	70,479.84			
STATE POOL	0.03732 %	294.82-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		640,525.03	0.00	640,525.03	640,525.03
PRIOR ADV					568,000.00-
ADMIN COST					7,444.95-

TOTAL					65,080.08
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 27073 - MARINA					
0 MONTH 1	12,659.12				
MONTH 2	7,475.77				
MONTH 3	519,431.02				

SUB TOTAL		539,565.91			
COUNTY POOL	3.38324 %	66,676.92			
STATE POOL	0.03531 %	278.91-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		605,963.92	0.00	605,963.92	605,963.92
PRIOR ADV					500,900.00-
ADMIN COST					7,043.24-

TOTAL					98,020.68
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 27998 - UNINCORPORATED AREA-MONTEREY COUNTY					
0 MONTH 1	26,413.39				
MONTH 2	174,089.21				
MONTH 3	2,340,822.72				

SUB TOTAL		2,541,325.32			
COUNTY POOL	15.9348900 %	314,044.67			
STATE POOL	0.1663300 %	1,313.68-			

SUB TOTAL		2,854,056.31	0.00	2,854,056.31	2,854,056.31
PRIOR ADV					2,428,200.00-
ADMIN COST					33,173.26-

TOTAL					392,683.05
=====					
MONTEREY COUNTY TOTALS					
0 MONTH 1	240,102.64				
MONTH 2	859,366.24				
MONTH 3	14,848,714.58				

SUB TOTAL		15,948,183.46			
COUNTY POOL		1,970,798.88			
STATE POOL		8,244.00-			

SUB TOTAL		17,910,738.34	0.00	17,910,738.34	17,910,738.34
PRIOR ADV					15,532,000.00-
ADMIN COST					208,180.05-

TOTAL					2,170,558.29
=====					

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

- 28051 - CALISTOGA					
0 MONTH 1	4,208.82				
MONTH 2	3,093.25				
MONTH 3	239,236.05				

SUB TOTAL		246,538.12			
COUNTY POOL	3.13106 %	40,321.30			
STATE POOL	0.01670 %	131.97-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		286,727.45	0.00	286,727.45	286,727.45
PRIOR ADV					234,400.00-
ADMIN COST					3,332.69-

TOTAL					48,994.76
=====					
28052 - NAPA					
0 MONTH 1	28,762.52				
MONTH 2	158,867.44				
MONTH 3	3,404,443.57				

SUB TOTAL		3,592,073.53			
COUNTY POOL	45.61977 %	587,483.62			
STATE POOL	0.24346 %	1,922.90-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,177,634.25	0.00	4,177,634.25	4,177,634.25
PRIOR ADV					3,600,800.00-
ADMIN COST					48,557.47-

TOTAL					528,276.78
=====					
28053 - ST. HELENA					
0 MONTH 1	5,294.15				
MONTH 2	1,104.25				
MONTH 3	709,680.98				

SUB TOTAL		716,079.38			
COUNTY POOL	9.09429 %	117,114.78			
STATE POOL	0.04853 %	383.33-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		832,810.83	0.00	832,810.83	832,810.83
PRIOR ADV					700,800.00-
ADMIN COST					9,679.93-

TOTAL					122,330.90
=====					

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

- 28054 - YOUNTVILLE					
0 MONTH 1	1,194.23				
MONTH 2	116.49				
MONTH 3	323,077.60				

SUB TOTAL		324,388.32			
COUNTY POOL	4.11977 %	53,053.70			
STATE POOL	0.02198 %	173.65-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		377,268.37	0.00	377,268.37	377,268.37
PRIOR ADV					308,300.00-
ADMIN COST					4,385.07-

TOTAL					64,583.30
=====					
28055 - AMERICAN CANYON					
0 MONTH 1	1,128.30				
MONTH 2	4,517.34				
MONTH 3	735,287.86				

SUB TOTAL		740,933.50			
COUNTY POOL	9.40994 %	121,179.67			
STATE POOL	0.05021 %	396.63-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		861,716.54	0.00	861,716.54	861,716.54
PRIOR ADV					557,200.00-
ADMIN COST					10,015.90-

TOTAL					294,500.64
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 28998 - UNINCORPORATED AREA-NAPA COUNTY					
0 MONTH 1	17,191.86				
MONTH 2	20,619.32				
MONTH 3	2,216,115.46				

SUB TOTAL		2,253,926.64			
COUNTY POOL	28.6251400 %	368,629.74			
STATE POOL	0.1527700 %	1,206.57-			

SUB TOTAL		2,621,349.81	0.00	2,621,349.81	2,621,349.81
PRIOR ADV					2,247,300.00-
ADMIN COST					30,468.47-

TOTAL					343,581.34
=====					
NAPA COUNTY TOTALS					
0 MONTH 1	57,779.88				
MONTH 2	188,318.09				
MONTH 3	7,627,841.52				

SUB TOTAL		7,873,939.49			
COUNTY POOL		1,287,782.81			
STATE POOL		4,215.05-			

SUB TOTAL		9,157,507.25	0.00	9,157,507.25	9,157,507.25
PRIOR ADV					7,648,800.00-
ADMIN COST					106,439.53-

TOTAL					1,402,267.72
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 29031 - GRASS VALLEY					
0 MONTH 1	14,215.75				
MONTH 2	16,280.86				
MONTH 3	1,244,941.37				

SUB TOTAL		1,275,437.98			
COUNTY POOL	44.93691 %	288,077.93			
STATE POOL	0.09107 %	719.33-	0.00 %	100.00 %	

SUB TOTAL		1,562,796.58	0.00	1,562,796.58	1,562,796.58
PRIOR ADV					1,370,200.00-
ADMIN COST					18,164.70-

TOTAL					174,431.88
=====					
29032 - NEVADA CITY					
0 MONTH 1	1,924.50				
MONTH 2	1,407.44				
MONTH 3	208,154.00				

SUB TOTAL		211,485.94			
COUNTY POOL	7.45118 %	47,767.46			
STATE POOL	0.01510 %	119.27-	0.00 %	100.00 %	

SUB TOTAL		259,134.13	0.00	259,134.13	259,134.13
PRIOR ADV					227,000.00-
ADMIN COST					3,011.97-

TOTAL					29,122.16
=====					
29033 - TRUCKEE					
0 MONTH 1	6,352.69				
MONTH 2	5,930.40				
MONTH 3	729,258.44				

SUB TOTAL		741,541.53			
COUNTY POOL	26.12638 %	167,488.93			
STATE POOL	0.05295 %	418.22-	0.00 %	100.00 %	

SUB TOTAL		908,612.24	0.00	908,612.24	908,612.24
PRIOR ADV					809,500.00-
ADMIN COST					10,560.98-

TOTAL					88,551.26
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 29998 - UNINCORPORATED AREA-NEVADA COUNTY					
0 MONTH 1	12,147.49				
MONTH 2	12,013.31				
MONTH 3	585,659.50				

SUB TOTAL		609,820.30			
COUNTY POOL	21.4855100 %	137,737.62			
STATE POOL	0.0435400 %	343.93-			

SUB TOTAL		747,213.99	0.00	747,213.99	747,213.99
PRIOR ADV					634,000.00-
ADMIN COST					8,685.02-

TOTAL					104,528.97
=====					
NEVADA COUNTY TOTALS					
0 MONTH 1	34,640.43				
MONTH 2	35,632.01				
MONTH 3	2,768,013.31				

SUB TOTAL		2,838,285.75			
COUNTY POOL		641,071.94			
STATE POOL		1,600.75-			

SUB TOTAL		3,477,756.94	0.00	3,477,756.94	3,477,756.94
PRIOR ADV					3,040,700.00-
ADMIN COST					40,422.67-

TOTAL					396,634.27
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30011 - ANAHEIM					
0 MONTH 1	198,277.15				
MONTH 2	369,691.38				
MONTH 3	16,787,845.88				

SUB TOTAL		17,355,814.41			
COUNTY POOL	11.88700 %	2,111,034.83			
STATE POOL	1.13399 %	8,956.20-	0.00 %	100.00 %	

SUB TOTAL		19,457,893.04	0.00	19,457,893.04	19,457,893.04
PRIOR ADV					18,160,900.00-
ADMIN COST					226,162.96-

TOTAL					1,070,830.08
=====					
0047 - ANAHEIM REDEVELOPMENT AGENCY					
0 MONTH 1	1,738.38				
MONTH 2	3,341.67				
MONTH 3	559,854.32				

SUB TOTAL		564,934.37			
COUNTY POOL	0.38692 %	68,714.50			
STATE POOL	0.03691 %	291.52-	0.00 %	100.00 %	

SUB TOTAL		633,357.35	0.00	633,357.35	633,357.35
PRIOR ADV					748,800.00-
ADMIN COST					7,361.64-

TOTAL					122,804.29-
=====					
30012 - BREA					
0 MONTH 1	33,959.78				
MONTH 2	154,608.91				
MONTH 3	4,349,145.68				

SUB TOTAL		4,537,714.37			
COUNTY POOL	3.10788 %	551,934.52			
STATE POOL	0.29648 %	2,341.61-	0.00 %	100.00 %	

SUB TOTAL		5,087,307.28	0.00	5,087,307.28	5,087,307.28
PRIOR ADV					4,939,200.00-
ADMIN COST					59,130.78-

TOTAL					88,976.50
=====					

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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

- 30013 - FULLERTON					
0 MONTH 1	22,639.63				
MONTH 2	246,009.92				
MONTH 3	4,437,291.56				

SUB TOTAL		4,705,941.11			
COUNTY POOL	3.22310 %	572,396.39			
STATE POOL	0.30747 %	2,428.43-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,275,909.07	0.00	5,275,909.07	5,275,909.07
PRIOR ADV					4,992,500.00-
ADMIN COST					61,322.94-

TOTAL					222,086.13
=====					
30014 - HUNTINGTON BEACH					
0 MONTH 1	85,266.84				
MONTH 2	388,990.49				
MONTH 3	8,441,151.54				

SUB TOTAL		8,915,408.87			
COUNTY POOL	6.10616 %	1,084,405.38			
STATE POOL	0.58251 %	4,600.66-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,995,213.59	0.00	9,995,213.59	9,995,213.59
PRIOR ADV					9,170,700.00-
ADMIN COST					116,176.35-

TOTAL					708,337.24
=====					
30015 - LAGUNA BEACH					
0 MONTH 1	24,345.21				
MONTH 2	30,852.23				
MONTH 3	1,197,464.49				

SUB TOTAL		1,252,661.93			
COUNTY POOL	0.85794 %	152,364.67			
STATE POOL	0.08184 %	646.41-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,404,380.19	0.00	1,404,380.19	1,404,380.19
PRIOR ADV					1,341,800.00-
ADMIN COST					16,323.39-

TOTAL					46,256.80
=====					

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

- 30016 - LA HABRA					
0 MONTH 1	16,533.60				
MONTH 2	149,803.48				
MONTH 3	2,111,781.17				

SUB TOTAL		2,278,118.25			
COUNTY POOL	1.56028 %	277,093.70			
STATE POOL	0.14884 %	1,175.58-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,554,036.37	0.00	2,554,036.37	2,554,036.37
PRIOR ADV					2,436,100.00-
ADMIN COST					29,686.07-

TOTAL					88,250.30
=====					
30017 - NEWPORT BEACH					
0 MONTH 1	86,838.59				
MONTH 2	38,516.63				
MONTH 3	7,373,240.99				

SUB TOTAL		7,498,596.21			
COUNTY POOL	5.13579 %	912,074.61			
STATE POOL	0.48994 %	3,869.53-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,406,801.29	0.00	8,406,801.29	8,406,801.29
PRIOR ADV					8,553,100.00-
ADMIN COST					97,713.92-

TOTAL					244,012.63-
=====					
30018 - PLACENTIA					
0 MONTH 1	40,615.87				
MONTH 2	10,885.85				
MONTH 3	1,433,297.95				

SUB TOTAL		1,484,799.67			
COUNTY POOL	1.01693 %	180,600.21			
STATE POOL	0.09701 %	766.20-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,664,633.68	0.00	1,664,633.68	1,664,633.68
PRIOR ADV					1,581,100.00-
ADMIN COST					19,348.37-

TOTAL					64,185.31
=====					

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

- 30019 - SAN CLEMENTE					
0 MONTH 1	43,306.62				
MONTH 2	52,095.87				
MONTH 3	1,996,678.01				

SUB TOTAL		2,092,080.50			
COUNTY POOL	1.43286 %	254,465.43			
STATE POOL	0.13669 %	1,079.58-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,345,466.35	0.00	2,345,466.35	2,345,466.35
PRIOR ADV					2,126,000.00-
ADMIN COST					27,261.82-

TOTAL					192,204.53
=====					
30020 - SANTA ANA					
0 MONTH 1	119,370.12				
MONTH 2	440,254.92				
MONTH 3	10,051,897.12				

SUB TOTAL		10,611,522.16			
COUNTY POOL	7.26783 %	1,290,708.25			
STATE POOL	0.69333 %	5,475.91-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		11,896,754.50	0.00	11,896,754.50	11,896,754.50
PRIOR ADV					11,314,000.00-
ADMIN COST					138,278.34-

TOTAL					444,476.16
=====					
30021 - SEAL BEACH					
0 MONTH 1	7,234.69				
MONTH 2	47,056.49				
MONTH 3	876,156.74				

SUB TOTAL		930,447.92			
COUNTY POOL	0.63726 %	113,172.90			
STATE POOL	0.06079 %	480.14-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,043,140.68	0.00	1,043,140.68	1,043,140.68
PRIOR ADV					951,200.00-
ADMIN COST					12,124.63-

TOTAL					79,816.05
=====					

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

- 30022 - TUSTIN					
0 MONTH 1	27,494.30				
MONTH 2	165,255.99				
MONTH 3	5,354,384.06				

SUB TOTAL		5,547,134.35			
COUNTY POOL	3.79923 %	674,713.01			
STATE POOL	0.36243 %	2,862.51-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,218,984.85	0.00	6,218,984.85	6,218,984.85
PRIOR ADV					5,585,900.00-
ADMIN COST					72,284.50-

TOTAL					560,800.35
=====					
30023 - BUENA PARK					
0 MONTH 1	24,553.54				
MONTH 2	2,137.04-				
MONTH 3	4,705,115.40				

SUB TOTAL		4,727,531.90			
COUNTY POOL	3.23788 %	575,022.54			
STATE POOL	0.30888 %	2,439.57-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,300,114.87	0.00	5,300,114.87	5,300,114.87
PRIOR ADV					0.00
ADMIN COST					61,604.29-

TOTAL					5,238,510.58
=====					
30024 - COSTA MESA					
0 MONTH 1	119,071.46				
MONTH 2	286,513.31				
MONTH 3	11,898,792.67				

SUB TOTAL		12,304,377.44			
COUNTY POOL	8.42727 %	1,496,614.83			
STATE POOL	0.80394 %	6,349.48-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		13,794,642.79	0.00	13,794,642.79	13,794,642.79
PRIOR ADV					13,044,900.00-
ADMIN COST					160,337.88-

TOTAL					589,404.91
=====					

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- 30025 - LA PALMA					
0 MONTH 1	3,682.95				
MONTH 2	8,556.60				
MONTH 3	655,672.58				

SUB TOTAL		667,912.13			
COUNTY POOL	0.45745 %	81,239.96			
STATE POOL	0.04363 %	344.66-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		748,807.43	0.00	748,807.43	748,807.43
PRIOR ADV					617,600.00-
ADMIN COST					8,703.54-

TOTAL					122,503.89
=====					
30026 - STANTON					
0 MONTH 1	5,201.85				
MONTH 2	105,690.74				
MONTH 3	849,881.20				

SUB TOTAL		960,773.79			
COUNTY POOL	0.65803 %	116,861.52			
STATE POOL	0.06277 %	495.79-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,077,139.52	0.00	1,077,139.52	1,077,139.52
PRIOR ADV					964,500.00-
ADMIN COST					12,519.81-

TOTAL					100,119.71
=====					
30027 - GARDEN GROVE					
0 MONTH 1	30,621.05				
MONTH 2	212,292.88				
MONTH 3	4,507,905.63				

SUB TOTAL		4,750,819.56			
COUNTY POOL	3.25383 %	577,855.08			
STATE POOL	0.31040 %	2,451.58-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,326,223.06	0.00	5,326,223.06	5,326,223.06
PRIOR ADV					5,117,900.00-
ADMIN COST					61,907.75-

TOTAL					146,415.31
=====					

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- 30028 - CYPRESS					
0 MONTH 1	49,482.53				
MONTH 2	152,062.39				
MONTH 3	2,294,069.03				

SUB TOTAL		2,495,613.95			
COUNTY POOL	1.70924 %	303,548.30			
STATE POOL	0.16305 %	1,287.82-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,797,874.43	0.00	2,797,874.43	2,797,874.43
PRIOR ADV					2,776,500.00-
ADMIN COST					32,520.25-

TOTAL					11,145.82-
=====					
30029 - WESTMINSTER					
0 MONTH 1	18,393.97				
MONTH 2	156,857.16				
MONTH 3	3,592,622.69				

SUB TOTAL		3,767,873.82			
COUNTY POOL	2.58061 %	458,296.72			
STATE POOL	0.24618 %	1,944.35-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,224,226.19	0.00	4,224,226.19	4,224,226.19
PRIOR ADV					4,052,000.00-
ADMIN COST					49,099.02-

TOTAL					123,127.17
=====					
30030 - ORANGE					
0 MONTH 1	79,058.26				
MONTH 2	332,354.68				
MONTH 3	8,926,316.22				

SUB TOTAL		9,337,729.16			
COUNTY POOL	6.39541 %	1,135,773.35			
STATE POOL	0.61010 %	4,818.59-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		10,468,683.92	0.00	10,468,683.92	10,468,683.92
PRIOR ADV					10,194,100.00-
ADMIN COST					121,679.59-

TOTAL					152,904.33
=====					

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- 30031 - FOUNTAIN VALLEY					
0 MONTH 1	23,349.32				
MONTH 2	31,011.35				
MONTH 3	2,653,580.29				

SUB TOTAL		2,707,940.96			
COUNTY POOL	1.85466 %	329,374.21			
STATE POOL	0.17693 %	1,397.39-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,035,917.78	0.00	3,035,917.78	3,035,917.78
PRIOR ADV					2,934,500.00-
ADMIN COST					35,287.08-

TOTAL					66,130.70
=====					
30032 - LOS ALAMITOS					
0 MONTH 1	10,259.71				
MONTH 2	11,951.95				
MONTH 3	700,586.86				

SUB TOTAL		722,798.52			
COUNTY POOL	0.49504 %	87,915.94			
STATE POOL	0.04722 %	372.98-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		810,341.48	0.00	810,341.48	810,341.48
PRIOR ADV					752,300.00-
ADMIN COST					9,418.76-

TOTAL					48,622.72
=====					
30033 - SAN JUAN CAPISTRANO					
0 MONTH 1	17,156.36				
MONTH 2	43,469.68				
MONTH 3	1,882,457.77				

SUB TOTAL		1,943,083.81			
COUNTY POOL	1.33081 %	236,342.55			
STATE POOL	0.12695 %	1,002.69-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,178,423.67	0.00	2,178,423.67	2,178,423.67
PRIOR ADV					2,001,900.00-
ADMIN COST					25,320.25-

TOTAL					151,203.42
=====					

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- 30034 - VILLA PARK					
0 MONTH 1	106.58				
MONTH 2	18,594.20				
MONTH 3	44,795.44				

SUB TOTAL		63,496.22			
COUNTY POOL	0.04348 %	7,723.21			
STATE POOL	0.00414 %	32.76-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		71,186.67	0.00	71,186.67	71,186.67
PRIOR ADV					58,200.00-
ADMIN COST					827.42-

TOTAL					12,159.25
=====					
30035 - YORBA LINDA					
0 MONTH 1	7,756.14				
MONTH 2	6,762.96				
MONTH 3	1,552,916.17				

SUB TOTAL		1,567,435.27			
COUNTY POOL	1.07353 %	190,651.40			
STATE POOL	0.10241 %	808.85-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,757,277.82	0.00	1,757,277.82	1,757,277.82
PRIOR ADV					1,690,100.00-
ADMIN COST					20,425.19-

TOTAL					46,752.63
=====					
30036 - IRVINE					
0 MONTH 1	155,401.11				
MONTH 2	246,838.53				
MONTH 3	13,873,810.10				

SUB TOTAL		14,276,049.74			
COUNTY POOL	9.77767 %	1,736,434.69			
STATE POOL	0.93276 %	7,366.94-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		16,005,117.49	0.00	16,005,117.49	16,005,117.49
PRIOR ADV					14,798,600.00-
ADMIN COST					186,030.66-

TOTAL					1,020,486.83
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30037 - LAKE FOREST					
0 MONTH 1	34,603.93				
MONTH 2	314,144.97				
MONTH 3	3,612,182.59				

SUB TOTAL		3,960,931.49			
COUNTY POOL	2.71284 %	481,778.85			
STATE POOL	0.25879 %	2,043.97-	0.00 %	100.00 %	

SUB TOTAL		4,440,666.37	0.00	4,440,666.37	4,440,666.37
PRIOR ADV					3,459,900.00-
ADMIN COST					51,614.75-

TOTAL					929,151.62
=====					
30038 - LAGUNA HILLS					
0 MONTH 1	28,546.10				
MONTH 2	22,044.64				
MONTH 3	1,245,407.47				

SUB TOTAL		1,295,998.21			
COUNTY POOL	0.88762 %	157,635.78			
STATE POOL	0.08467 %	668.78-	0.00 %	100.00 %	

SUB TOTAL		1,452,965.21	0.00	1,452,965.21	1,452,965.21
PRIOR ADV					1,373,600.00-
ADMIN COST					16,888.10-

TOTAL					62,477.11
=====					
30039 - MISSION VIEJO					
0 MONTH 1	22,849.25				
MONTH 2	217,336.52				
MONTH 3	3,522,924.61				

SUB TOTAL		3,763,110.38			
COUNTY POOL	2.57735 %	457,717.33			
STATE POOL	0.24587 %	1,941.89-	0.00 %	100.00 %	

SUB TOTAL		4,218,885.82	0.00	4,218,885.82	4,218,885.82
PRIOR ADV					4,205,100.00-
ADMIN COST					49,036.95-

TOTAL					35,251.13-
=====					

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- 30040 - LAGUNA NIGUEL					
0 MONTH 1	30,900.50				
MONTH 2	142,239.08				
MONTH 3	2,335,159.03				

SUB TOTAL		2,508,298.61			
COUNTY POOL	1.71793 %	305,091.17			
STATE POOL	0.16388 %	1,294.36-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,812,095.42	0.00	2,812,095.42	2,812,095.42
PRIOR ADV					2,781,600.00-
ADMIN COST					32,685.54-

TOTAL					2,190.12-
=====					
30041 - DANA POINT					
0 MONTH 1	36,703.43				
MONTH 2	30,001.91				
MONTH 3	1,230,408.90				

SUB TOTAL		1,297,114.24			
COUNTY POOL	0.88839 %	157,771.52			
STATE POOL	0.08474 %	669.35-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,454,216.41	0.00	1,454,216.41	1,454,216.41
PRIOR ADV					1,293,900.00-
ADMIN COST					16,902.65-

TOTAL					143,413.76
=====					
30042 - LAGUNA WOODS					
0 MONTH 1	4,729.45				
MONTH 2	56,080.36				
MONTH 3	148,692.92				

SUB TOTAL		209,502.73			
COUNTY POOL	0.14348 %	25,482.38			
STATE POOL	0.01368 %	108.11-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		234,877.00	0.00	234,877.00	234,877.00
PRIOR ADV					214,100.00-
ADMIN COST					2,730.02-

TOTAL					18,046.98
=====					

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-					
- 30043 - RANCHO SANTA MARGARITA					
0 MONTH 1	10,120.71				
MONTH 2	38,262.70				
MONTH 3	1,479,625.66				

SUB TOTAL		1,528,009.07			
COUNTY POOL	1.04653 %	185,855.89			
STATE POOL	0.09983 %	788.50-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,713,076.46	0.00	1,713,076.46	1,713,076.46
PRIOR ADV					1,559,300.00-
ADMIN COST					19,911.43-

TOTAL					133,865.03
	=====				=====
30044 - ALISO VIEJO					
0 MONTH 1	30,545.87				
MONTH 2	16,981.72				
MONTH 3	1,553,410.11				

SUB TOTAL		1,600,937.70			
COUNTY POOL	1.09648 %	194,726.39			
STATE POOL	0.10460 %	826.13-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,794,837.96	0.00	1,794,837.96	1,794,837.96
PRIOR ADV					1,360,500.00-
ADMIN COST					20,861.76-

TOTAL					413,476.20
	=====				=====

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- 30998 - UNINCORPORATED AREA-ORANGE COUNTY					
0 MONTH 1	13,931.51				
MONTH 2	19,945.16				
MONTH 3	1,740,252.28				

SUB TOTAL		1,774,128.95			
COUNTY POOL	1.2151000 %	215,792.28			
STATE POOL	0.1159100 %	915.51-			

SUB TOTAL		1,989,005.72	0.00	1,989,005.72	1,989,005.72
PRIOR ADV					1,863,300.00-
ADMIN COST					23,118.61-

TOTAL					102,587.11
=====					
ORANGE COUNTY TOTALS					
0 MONTH 1	1,464,646.36				
MONTH 2	4,565,220.28				
MONTH 3	139,976,775.13				

SUB TOTAL		146,006,641.77			
COUNTY POOL		17,759,184.29			
STATE POOL		75,344.33-			

SUB TOTAL		163,690,481.73	0.00	163,690,481.73	163,690,481.73
PRIOR ADV					149,015,700.00-
ADMIN COST					1,902,607.01-

TOTAL					12,772,174.72
=====					

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

- 31011 - AUBURN					
0 MONTH 1	10,920.38				
MONTH 2	4,406.17				
MONTH 3	1,513,264.03				

SUB TOTAL		1,528,590.58			
COUNTY POOL	7.09636 %	176,815.45			
STATE POOL	0.09934 %	784.61-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,704,621.42	0.00	1,704,621.42	1,704,621.42
PRIOR ADV					1,656,800.00-
ADMIN COST					19,813.15-

TOTAL					28,008.27
=====					
31012 - COLFAX					
0 MONTH 1	424.14				
MONTH 2	267.86				
MONTH 3	249,671.22				

SUB TOTAL		250,363.22			
COUNTY POOL	1.16229 %	28,960.06			
STATE POOL	0.01627 %	128.50-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		279,194.78	0.00	279,194.78	279,194.78
PRIOR ADV					215,600.00-
ADMIN COST					3,245.14-

TOTAL					60,349.64
=====					
31013 - LINCOLN					
0 MONTH 1	5,555.83				
MONTH 2	56,853.32				
MONTH 3	759,053.48				

SUB TOTAL		821,462.63			
COUNTY POOL	3.81357 %	95,020.40			
STATE POOL	0.05338 %	421.65-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		916,061.38	0.00	916,061.38	916,061.38
PRIOR ADV					732,800.00-
ADMIN COST					10,647.56-

TOTAL					172,613.82
=====					

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

- 31014 - ROCKLIN					
0 MONTH 1	42,446.08				
MONTH 2	23,410.40				
MONTH 3	3,019,534.66				

SUB TOTAL		3,085,391.14			
COUNTY POOL	14.32369 %	356,894.02			
STATE POOL	0.20052 %	1,583.70-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,440,701.46	0.00	3,440,701.46	3,440,701.46
PRIOR ADV					2,714,800.00-
ADMIN COST					39,991.96-

TOTAL					685,909.50
=====					
31015 - ROSEVILLE					
0 MONTH 1	95,735.08				
MONTH 2	286,590.18				
MONTH 3	11,540,221.67				

SUB TOTAL		11,922,546.93			
COUNTY POOL	55.34952 %	1,379,107.39			
STATE POOL	0.77485 %	6,119.75-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		13,295,534.57	0.00	13,295,534.57	13,295,534.57
PRIOR ADV					11,371,700.00-
ADMIN COST					154,536.64-

TOTAL					1,769,297.93
=====					
31016 - LOOMIS					
0 MONTH 1	13,550.33				
MONTH 2	5,190.80				
MONTH 3	261,577.23				

SUB TOTAL		280,318.36			
COUNTY POOL	1.30135 %	32,425.04			
STATE POOL	0.01821 %	143.88-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		312,599.52	0.00	312,599.52	312,599.52
PRIOR ADV					210,000.00-
ADMIN COST					3,633.41-

TOTAL					98,966.11
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 31998 - UNINCORPORATED AREA-PLACER COUNTY					
0 MONTH 1	35,080.10				
MONTH 2	206,216.01				
MONTH 3	3,410,497.73				

SUB TOTAL		3,651,793.84			
COUNTY POOL	16.9531700 %	422,411.10			
STATE POOL	0.2373300 %	1,874.43-			

SUB TOTAL		4,072,330.51	0.00	4,072,330.51	4,072,330.51
PRIOR ADV					3,252,800.00-
ADMIN COST					47,333.51-

TOTAL					772,197.00
=====					
PLACER COUNTY TOTALS					
0 MONTH 1	203,711.94				
MONTH 2	582,934.74				
MONTH 3	20,753,820.02				

SUB TOTAL		21,540,466.70			
COUNTY POOL		2,491,633.46			
STATE POOL		11,056.52-			

SUB TOTAL		24,021,043.64	0.00	24,021,043.64	24,021,043.64
PRIOR ADV					20,154,500.00-
ADMIN COST					279,201.37-

TOTAL					3,587,342.27
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 32041 - PORTOLA					
0 MONTH 1	24.34				
MONTH 2	257.15				
MONTH 3	48,879.33				

SUB TOTAL		49,160.82			
COUNTY POOL	12.24247 %	26,846.36			
STATE POOL	0.00442 %	34.96-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		75,972.22	3,798.61-	72,173.61	72,173.61
PRIOR ADV					64,200.00-
ADMIN COST					838.89-

TOTAL					7,134.72
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 32998 - UNINCORPORATED AREA-PLUMAS COUNTY					
0 MONTH 1	7,047.57				
MONTH 2	2,778.20				
MONTH 3	342,572.86				

SUB TOTAL		352,398.63			
COUNTY POOL	87.7575200 %	192,442.33			
STATE POOL	0.0317300 %	250.66-			

SUB TOTAL		544,590.30	3,798.61	548,388.91	548,388.91
PRIOR ADV					479,700.00-
ADMIN COST					6,374.03-

TOTAL					62,314.88
=====					
PLUMAS COUNTY TOTALS					
0 MONTH 1	7,071.91				
MONTH 2	3,035.35				
MONTH 3	391,452.19				

SUB TOTAL		401,559.45			
COUNTY POOL		219,288.69			
STATE POOL		285.62-			

SUB TOTAL		620,562.52	0.00	620,562.52	620,562.52
PRIOR ADV					543,900.00-
ADMIN COST					7,212.92-

TOTAL					69,449.60
=====					

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- 33041 - BANNING					
0 MONTH 1	4,606.07				
MONTH 2	853.94				
MONTH 3	542,836.73				

SUB TOTAL		548,296.74			
COUNTY POOL	0.63839 %	53,622.87			
STATE POOL	0.03506 %	276.92-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		601,642.69	0.00	601,642.69	601,642.69
PRIOR ADV					452,500.00-
ADMIN COST					6,993.01-

TOTAL					142,149.68
=====					
33042 - BEAUMONT					
0 MONTH 1	15,566.79				
MONTH 2	115,647.56				
MONTH 3	957,936.21				

SUB TOTAL		1,089,150.56			
COUNTY POOL	1.26811 %	106,517.83			
STATE POOL	0.06964 %	550.09-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,195,118.30	0.00	1,195,118.30	1,195,118.30
PRIOR ADV					1,043,500.00-
ADMIN COST					13,891.10-

TOTAL					137,727.20
=====					
33043 - BLYTHE					
0 MONTH 1	3,870.71				
MONTH 2	1,797.66				
MONTH 3	386,795.21				

SUB TOTAL		392,463.58			
COUNTY POOL	0.45695 %	38,382.54			
STATE POOL	0.02509 %	198.22-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		430,647.90	0.00	430,647.90	430,647.90
PRIOR ADV					376,500.00-
ADMIN COST					5,005.51-

TOTAL					49,142.39
=====					

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- 33044 - CORONA					
0 MONTH 1	137,854.08				
MONTH 2	1,158,557.45				
MONTH 3	8,995,583.54				

SUB TOTAL		10,291,995.07			
COUNTY POOL	11.98314 %	1,006,546.77			
STATE POOL	0.65816 %	5,198.17-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		11,293,343.67	0.00	11,293,343.67	11,293,343.67
PRIOR ADV					8,800,500.00-
ADMIN COST					131,264.78-

TOTAL					2,361,578.89
=====					
33045 - LAKE ELSINORE					
0 MONTH 1	14,258.09				
MONTH 2	119,076.42				
MONTH 3	2,087,385.33				

SUB TOTAL		2,220,719.84			
COUNTY POOL	2.58562 %	217,184.16			
STATE POOL	0.14201 %	1,121.61-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,436,782.39	0.00	2,436,782.39	2,436,782.39
PRIOR ADV					2,079,200.00-
ADMIN COST					28,323.21-

TOTAL					329,259.18
=====					
33046 - HEMET					
0 MONTH 1	12,602.44				
MONTH 2	169,531.19				
MONTH 3	2,446,774.67				

SUB TOTAL		2,628,908.30			
COUNTY POOL	3.06088 %	257,104.59			
STATE POOL	0.16811 %	1,327.78-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,884,685.11	0.00	2,884,685.11	2,884,685.11
PRIOR ADV					2,576,400.00-
ADMIN COST					33,529.27-

TOTAL					274,755.84
=====					

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- 33047 - INDIO					
0 MONTH 1	41,212.83				
MONTH 2	167,555.65				
MONTH 3	2,580,010.41				

SUB TOTAL		2,788,778.89			
COUNTY POOL	3.24702 %	272,739.77			
STATE POOL	0.17833 %	1,408.52-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,060,110.14	0.00	3,060,110.14	3,060,110.14
PRIOR ADV					2,569,500.00-
ADMIN COST					35,568.27-

TOTAL					455,041.87
=====					=====
33048 - PERRIS					
0 MONTH 1	49,925.81				
MONTH 2	269,595.81				
MONTH 3	4,779,946.00				

SUB TOTAL		5,099,467.62			
COUNTY POOL	5.93739 %	498,722.80			
STATE POOL	0.32610 %	2,575.58-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,595,614.84	0.00	5,595,614.84	5,595,614.84
PRIOR ADV					1,798,100.00-
ADMIN COST					65,038.94-

TOTAL					3,732,475.90
=====					=====
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2					
0 MONTH 1	2,334.53				
MONTH 2	135,279.42				
MONTH 3	47,845.84				

SUB TOTAL		185,459.79			
COUNTY POOL	0.21593 %	18,137.78			
STATE POOL	0.01186 %	93.67-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		203,503.90	0.00	203,503.90	203,503.90
PRIOR ADV					118,000.00-
ADMIN COST					2,365.37-

TOTAL					83,138.53
=====					=====

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- 0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS					
0 MONTH 1	913.21				
MONTH 2	530.40				
MONTH 3	157,936.43				

SUB TOTAL		159,380.04			
COUNTY POOL	0.18556 %	15,587.20			
STATE POOL	0.01019 %	80.49-	0.00 %	100.00 %	

SUB TOTAL		174,886.75	0.00	174,886.75	174,886.75
PRIOR ADV					156,200.00-
ADMIN COST					2,032.74-

TOTAL					16,654.01
=====					
33049 - SAN JACINTO					
0 MONTH 1	5,210.45				
MONTH 2	5,065.81				
MONTH 3	655,405.37				

SUB TOTAL		665,681.63			
COUNTY POOL	0.77506 %	65,102.99			
STATE POOL	0.04256 %	336.21-	0.00 %	100.00 %	

SUB TOTAL		730,448.41	0.00	730,448.41	730,448.41
PRIOR ADV					616,800.00-
ADMIN COST					8,490.15-

TOTAL					105,158.26
=====					
33050 - RIVERSIDE					
0 MONTH 1	182,870.11				
MONTH 2	340,149.54				
MONTH 3	13,705,863.24				

SUB TOTAL		14,228,882.89			
COUNTY POOL	16.56692 %	1,391,570.44			
STATE POOL	0.90992 %	7,186.57-	0.00 %	100.00 %	

SUB TOTAL		15,613,266.76	0.00	15,613,266.76	15,613,266.76
PRIOR ADV					14,119,800.00-
ADMIN COST					181,476.10-

TOTAL					1,311,990.66
=====					

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- 33051 - COACHELLA					
0 MONTH 1	7,621.57				
MONTH 2	61,519.65				
MONTH 3	700,276.30				

SUB TOTAL		769,417.52			
COUNTY POOL	0.89584 %	75,248.26			
STATE POOL	0.04920 %	388.60-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		844,277.18	0.00	844,277.18	844,277.18
PRIOR ADV					800,000.00-
ADMIN COST					9,813.20-

TOTAL					34,463.98
=====					
33052 - PALM SPRINGS					
0 MONTH 1	41,935.53				
MONTH 2	265,189.62				
MONTH 3	2,702,375.34				

SUB TOTAL		3,009,500.49			
COUNTY POOL	3.50401 %	294,326.12			
STATE POOL	0.19245 %	1,520.00-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,302,306.61	0.00	3,302,306.61	3,302,306.61
PRIOR ADV					2,654,800.00-
ADMIN COST					38,383.37-

TOTAL					609,123.24
=====					
33054 - DESERT HOT SPRINGS					
0 MONTH 1	2,833.31				
MONTH 2	4,534.68				
MONTH 3	351,643.21				

SUB TOTAL		359,011.20			
COUNTY POOL	0.41800 %	35,110.93			
STATE POOL	0.02295 %	181.32-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		393,940.81	0.00	393,940.81	393,940.81
PRIOR ADV					320,300.00-
ADMIN COST					4,578.85-

TOTAL					69,061.96
=====					

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- 33055 - NORCO					
0 MONTH 1	28,880.91				
MONTH 2	9,594.95				
MONTH 3	1,569,861.74				

SUB TOTAL		1,608,337.60			
COUNTY POOL	1.87261 %	157,293.80			
STATE POOL	0.10285 %	812.32-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,764,819.08	0.00	1,764,819.08	1,764,819.08
PRIOR ADV					1,394,900.00-
ADMIN COST					20,512.84-

TOTAL					349,406.24
=====					
33056 - INDIAN WELLS					
0 MONTH 1	2,267.24				
MONTH 2	1,750.22				
MONTH 3	215,539.69				

SUB TOTAL		219,557.15			
COUNTY POOL	0.25563 %	21,472.46			
STATE POOL	0.01404 %	110.89-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		240,918.72	0.00	240,918.72	240,918.72
PRIOR ADV					255,300.00-
ADMIN COST					2,800.25-

TOTAL					17,181.53-
=====					
33057 - RANCHO MIRAGE					
0 MONTH 1	8,523.99				
MONTH 2	108,320.12				
MONTH 3	1,104,351.98				

SUB TOTAL		1,221,196.09			
COUNTY POOL	1.42185 %	119,431.75			
STATE POOL	0.07809 %	616.78-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,340,011.06	0.00	1,340,011.06	1,340,011.06
PRIOR ADV					1,178,000.00-
ADMIN COST					15,575.21-

TOTAL					146,435.85
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- 33058 - PALM DESERT					
0 MONTH 1	46,501.12				
MONTH 2	87,931.62				
MONTH 3	3,835,430.32				

SUB TOTAL		3,969,863.06			
COUNTY POOL	4.62217 %	388,248.61			
STATE POOL	0.25386 %	2,005.05-	0.00 %	100.00 %	

SUB TOTAL		4,356,106.62	0.00	4,356,106.62	4,356,106.62
PRIOR ADV					3,922,800.00-
ADMIN COST					50,631.89-

TOTAL					382,674.73
=====					
33059 - CATHEDRAL CITY					
0 MONTH 1	32,668.14				
MONTH 2	18,208.23				
MONTH 3	1,959,141.35				

SUB TOTAL		2,010,017.72			
COUNTY POOL	2.34029 %	196,577.71			
STATE POOL	0.12853 %	1,015.19-	0.00 %	100.00 %	

SUB TOTAL		2,205,580.24	0.00	2,205,580.24	2,205,580.24
PRIOR ADV					1,987,200.00-
ADMIN COST					25,635.90-

TOTAL					192,744.34
=====					
33060 - LA QUINTA					
0 MONTH 1	5,705.03				
MONTH 2	150,255.24				
MONTH 3	1,786,434.51				

SUB TOTAL		1,942,394.78			
COUNTY POOL	2.26156 %	189,964.25			
STATE POOL	0.12421 %	981.04-	0.00 %	100.00 %	

SUB TOTAL		2,131,377.99	0.00	2,131,377.99	2,131,377.99
PRIOR ADV					1,860,500.00-
ADMIN COST					24,773.43-

TOTAL					246,104.56
=====					

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- 33061 - MORENO VALLEY					
0 MONTH 1	196,301.47				
MONTH 2	227,813.43				
MONTH 3	3,713,417.71				

SUB TOTAL		4,137,532.61			
COUNTY POOL	4.81739 %	404,646.53			
STATE POOL	0.26459 %	2,089.74-	0.00 %	100.00 %	

SUB TOTAL		4,540,089.40	0.00	4,540,089.40	4,540,089.40
PRIOR ADV					3,881,500.00-
ADMIN COST					52,770.36-

TOTAL					605,819.04
=====					
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY					
0 MONTH 1	2,310.53				
MONTH 2	2,693.50				
MONTH 3	174,251.29				

SUB TOTAL		179,255.32			
COUNTY POOL	0.20870 %	17,530.99			
STATE POOL	0.01146 %	90.53-	0.00 %	100.00 %	

SUB TOTAL		196,695.78	0.00	196,695.78	196,695.78
PRIOR ADV					158,100.00-
ADMIN COST					2,286.23-

TOTAL					36,309.55
=====					
33062 - TEMECULA					
0 MONTH 1	67,961.22				
MONTH 2	334,610.26				
MONTH 3	7,984,956.57				

SUB TOTAL		8,387,528.05			
COUNTY POOL	9.76573 %	820,291.81			
STATE POOL	0.53637 %	4,236.28-	0.00 %	100.00 %	

SUB TOTAL		9,203,583.58	0.00	9,203,583.58	9,203,583.58
PRIOR ADV					8,305,900.00-
ADMIN COST					106,975.08-

TOTAL					790,708.50
=====					

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

- 33063 - CANYON LAKE					
0 MONTH 1	2,959.33				
MONTH 2	899.34				
MONTH 3	55,849.06				

SUB TOTAL		59,707.73			
COUNTY POOL	0.06951 %	5,839.35			
STATE POOL	0.00381 %	30.15-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		65,516.93	0.00	65,516.93	65,516.93
PRIOR ADV					52,700.00-
ADMIN COST					761.52-

TOTAL					12,055.41
=====					
33064 - CALIMESA					
0 MONTH 1	6,445.82				
MONTH 2	698.70				
MONTH 3	175,088.38				

SUB TOTAL		182,232.90			
COUNTY POOL	0.21217 %	17,822.19			
STATE POOL	0.01165 %	92.04-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		199,963.05	0.00	199,963.05	199,963.05
PRIOR ADV					154,600.00-
ADMIN COST					2,324.21-

TOTAL					43,038.84
=====					
33065 - MURRIETA					
0 MONTH 1	44,971.52				
MONTH 2	195,848.42				
MONTH 3	3,770,604.28				

SUB TOTAL		4,011,424.22			
COUNTY POOL	4.67056 %	392,313.25			
STATE POOL	0.25652 %	2,026.04-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,401,711.43	0.00	4,401,711.43	4,401,711.43
PRIOR ADV					3,387,800.00-
ADMIN COST					51,161.97-

TOTAL					962,749.46
=====					

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

- 33066 - WILDOMAR					
0 MONTH 1	2,479.73				
MONTH 2	1,031.94				
MONTH 3	378,088.46				

SUB TOTAL		381,600.13			
COUNTY POOL	0.44430 %	37,320.10			
STATE POOL	0.02440 %	192.73-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		418,727.50	0.00	418,727.50	418,727.50
PRIOR ADV					379,800.00-
ADMIN COST					4,866.95-

TOTAL					34,060.55
=====					
33067 - MENIFEE					
0 MONTH 1	8,445.60				
MONTH 2	20,830.27				
MONTH 3	1,703,257.00				

SUB TOTAL		1,732,532.87			
COUNTY POOL	2.01721 %	169,439.97			
STATE POOL	0.11079 %	875.04-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,901,097.80	0.00	1,901,097.80	1,901,097.80
PRIOR ADV					1,604,900.00-
ADMIN COST					22,096.84-

TOTAL					274,100.96
=====					
33068 - EASTVALE					
0 MONTH 1	8,598.07				
MONTH 2	236,061.20				
MONTH 3	2,084,815.08				

SUB TOTAL		2,329,474.35			
COUNTY POOL	2.71224 %	227,820.25			
STATE POOL	0.14896 %	1,176.54-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,556,118.06	0.00	2,556,118.06	2,556,118.06
PRIOR ADV					1,746,600.00-
ADMIN COST					29,710.27-

TOTAL					779,807.79
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 33069 - JURUPA VALLEY					
0 MONTH 1	40,680.40				
MONTH 2	9,515.59				
MONTH 3	2,424,810.02				

SUB TOTAL		2,475,006.01			
COUNTY POOL	2.88169 %	242,053.10			
STATE POOL	0.15827 %	1,250.05-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,715,809.06	0.00	2,715,809.06	2,715,809.06
PRIOR ADV					2,177,500.00-
ADMIN COST					31,566.39-

TOTAL					506,742.67
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY					
0 MONTH 1	76,466.31				
MONTH 2	150,779.26				
MONTH 3	6,375,261.10				

SUB TOTAL		6,602,506.67			
COUNTY POOL	7.6874100 %	645,718.65			
STATE POOL	0.4222200 %	3,334.72-			

SUB TOTAL		7,244,890.60	0.00	7,244,890.60	7,244,890.60
PRIOR ADV					6,201,800.00-
ADMIN COST					84,208.80-

TOTAL					958,881.80
=====					
RIVERSIDE COUNTY TOTALS					
0 MONTH 1	1,105,781.96				
MONTH 2	4,371,727.09				
MONTH 3	80,409,772.37				

SUB TOTAL		85,887,281.42			
COUNTY POOL		8,399,689.82			
STATE POOL		43,378.88-			

SUB TOTAL		94,243,592.36	0.00	94,243,592.36	94,243,592.36
PRIOR ADV					77,132,000.00-
ADMIN COST					1,095,412.01-

TOTAL					16,016,180.35
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 34001 - ISLETON					
0 MONTH 1	78.25				
MONTH 2	49.23				
MONTH 3	24,719.42				

SUB TOTAL		24,846.90			
COUNTY POOL	0.04598 %	3,963.04			
STATE POOL	0.00167 %	13.25-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		28,796.69	0.00	28,796.69	28,796.69
PRIOR ADV					32,000.00-
ADMIN COST					334.71-

TOTAL					3,538.02-
	=====				=====
34003 - FOLSOM					
0 MONTH 1	18,376.96				
MONTH 2	160,624.19				
MONTH 3	4,510,768.81				

SUB TOTAL		4,689,769.96			
COUNTY POOL	8.67890 %	748,011.11			
STATE POOL	0.31676 %	2,501.78-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,435,279.29	0.00	5,435,279.29	5,435,279.29
PRIOR ADV					4,739,300.00-
ADMIN COST					63,175.33-

TOTAL					632,803.96
	=====				=====
34004 - GALT					
0 MONTH 1	8,251.59				
MONTH 2	15,330.09				
MONTH 3	504,802.31				

SUB TOTAL		528,383.99			
COUNTY POOL	0.97782 %	84,276.43			
STATE POOL	0.03568 %	281.86-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		612,378.56	0.00	612,378.56	612,378.56
PRIOR ADV					514,600.00-
ADMIN COST					7,117.80-

TOTAL					90,660.76
	=====				=====

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- 34012 - CITRUS HEIGHTS					
0 MONTH 1	17,171.87				
MONTH 2	53,418.19				
MONTH 3	2,557,515.14				

SUB TOTAL		2,628,105.20			
COUNTY POOL	4.86357 %	419,178.75			
STATE POOL	0.17751 %	1,401.97-	0.00 %	100.00 %	

SUB TOTAL		3,045,881.98	0.00	3,045,881.98	3,045,881.98
PRIOR ADV					2,657,000.00-
ADMIN COST					35,402.89-

TOTAL					353,479.09
=====					
34013 - ELK GROVE					
0 MONTH 1	24,815.32				
MONTH 2	221,968.68				
MONTH 3	5,593,302.07				

SUB TOTAL		5,840,086.07			
COUNTY POOL	10.80767 %	931,484.77			
STATE POOL	0.39445 %	3,115.42-	0.00 %	100.00 %	

SUB TOTAL		6,768,455.42	0.00	6,768,455.42	6,768,455.42
PRIOR ADV					5,541,300.00-
ADMIN COST					78,671.10-

TOTAL					1,148,484.32
=====					
34014 - RANCHO CORDOVA					
0 MONTH 1	36,371.20				
MONTH 2	132,071.35				
MONTH 3	3,935,639.90				

SUB TOTAL		4,104,082.45			
COUNTY POOL	7.59502 %	654,594.85			
STATE POOL	0.27720 %	2,189.34-	0.00 %	100.00 %	

SUB TOTAL		4,756,487.96	0.00	4,756,487.96	4,756,487.96
PRIOR ADV					4,000,200.00-
ADMIN COST					55,285.61-

TOTAL					701,002.35
=====					

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- 34060 - SACRAMENTO					
0 MONTH 1	195,301.87				
MONTH 2	701,644.60				
MONTH 3	16,421,192.29				

SUB TOTAL		17,318,138.76			
COUNTY POOL	32.04899 %	2,762,216.58			
STATE POOL	1.16972 %	9,238.46-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		20,071,116.88	0.00	20,071,116.88	20,071,116.88
PRIOR ADV					17,389,400.00-
ADMIN COST					233,290.58-

TOTAL					2,448,426.30
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY					
0 MONTH 1	197,236.92				
MONTH 2	639,148.69				
MONTH 3	18,066,649.43				

SUB TOTAL		18,903,035.04			
COUNTY POOL	34.9820000 %	3,015,005.15			
STATE POOL	1.2767700 %	10,083.93-			

SUB TOTAL		21,907,956.26	0.00	21,907,956.26	21,907,956.26
PRIOR ADV					18,419,400.00-
ADMIN COST					254,640.53-

TOTAL					3,233,915.73
=====					
SACRAMENTO COUNTY TOTALS					
0 MONTH 1	497,603.98				
MONTH 2	1,924,255.02				
MONTH 3	51,614,589.37				

SUB TOTAL		54,036,448.37			
COUNTY POOL		8,618,730.68			
STATE POOL		28,826.01-			

SUB TOTAL		62,626,353.04	0.00	62,626,353.04	62,626,353.04
PRIOR ADV					53,293,200.00-
ADMIN COST					727,918.55-

TOTAL					8,605,234.49
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 35031 - HOLLISTER					
0 MONTH 1	27,556.43				
MONTH 2	43,600.36				
MONTH 3	925,628.11				

SUB TOTAL		996,784.90			
COUNTY POOL	57.22794 %	180,734.79			
STATE POOL	0.06859 %	541.74-	0.00 %	100.00 %	

SUB TOTAL		1,176,977.95	0.00	1,176,977.95	1,176,977.95
PRIOR ADV					1,008,300.00-
ADMIN COST					13,680.25-

TOTAL					154,997.70
=====					
35032 - SAN JUAN BAUTISTA					
0 MONTH 1	636.89				
MONTH 2	464.55				
MONTH 3	41,618.97				

SUB TOTAL		42,720.41			
COUNTY POOL	2.45268 %	7,745.96			
STATE POOL	0.00293 %	23.21-	0.00 %	100.00 %	

SUB TOTAL		50,443.16	0.00	50,443.16	50,443.16
PRIOR ADV					45,600.00-
ADMIN COST					586.31-

TOTAL					4,256.85
=====					

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- 35998 - UNINCORPORATED AREA-SAN BENITO COUNTY					
0 MONTH 1	9,585.34				
MONTH 2	4,556.34				
MONTH 3	688,132.80				

SUB TOTAL		702,274.48			
COUNTY POOL	40.3193600 %	127,334.85			
STATE POOL	0.0483200 %	381.68-			

SUB TOTAL		829,227.65	0.00	829,227.65	829,227.65
PRIOR ADV					410,900.00-
ADMIN COST					9,638.28-

TOTAL					408,689.37
=====					
SAN BENITO COUNTY TOTALS					
0 MONTH 1	37,778.66				
MONTH 2	48,621.25				
MONTH 3	1,655,379.88				

SUB TOTAL		1,741,779.79			
COUNTY POOL		315,815.60			
STATE POOL		946.63-			

SUB TOTAL		2,056,648.76	0.00	2,056,648.76	2,056,648.76
PRIOR ADV					1,464,800.00-
ADMIN COST					23,904.84-

TOTAL					567,943.92
=====					

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-					
- 36001 - CHINO					
0 MONTH 1	23,733.07				
MONTH 2	136,293.40				
MONTH 3	5,572,805.50				

SUB TOTAL		5,732,831.97			
COUNTY POOL	6.57923 %	675,752.07			
STATE POOL	0.37331 %	2,948.42-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,405,635.62	0.00	6,405,635.62	6,405,635.62
PRIOR ADV					5,148,800.00-
ADMIN COST					74,453.98-

TOTAL					1,182,381.64
	=====				=====
36002 - COLTON					
0 MONTH 1	32,189.56				
MONTH 2	83,794.89				
MONTH 3	1,797,133.41				

SUB TOTAL		1,913,117.86			
COUNTY POOL	2.19557 %	225,506.93			
STATE POOL	0.12457 %	983.92-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,137,640.87	0.00	2,137,640.87	2,137,640.87
PRIOR ADV					1,731,700.00-
ADMIN COST					24,846.22-

TOTAL					381,094.65
	=====				=====
0007 - COLTON PRICE CLUB PROJECT					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	7.50				

SUB TOTAL		7.50			
COUNTY POOL	0.00000 %	0.88			
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8.38	0.00	8.38	8.38
PRIOR ADV					0.00
ADMIN COST					0.10-

TOTAL					8.28
	=====				=====

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- 0014 - AMERICAN R. V. EXPO OF COLTON PROJECT					
0 MONTH 1	16.04				
MONTH 2	8.55				
MONTH 3	161,328.12				

SUB TOTAL		161,352.71			
COUNTY POOL	0.18517 %	19,019.29			
STATE POOL	0.01050 %	82.98-	0.00 %	100.00 %	

SUB TOTAL		180,289.02	0.00	180,289.02	180,289.02
PRIOR ADV					158,700.00-
ADMIN COST					2,095.54-

TOTAL					19,493.48
=====					
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT					
0 MONTH 1	183.48				
MONTH 2	208.91				
MONTH 3	63,747.96				

SUB TOTAL		64,140.35			
COUNTY POOL	0.07361 %	7,560.48			
STATE POOL	0.00417 %	32.98-	0.00 %	100.00 %	

SUB TOTAL		71,667.85	0.00	71,667.85	71,667.85
PRIOR ADV					65,500.00-
ADMIN COST					833.01-

TOTAL					5,334.84
=====					
36003 - NEEDLES					
0 MONTH 1	3,579.68				
MONTH 2	2,101.99				
MONTH 3	96,765.79				

SUB TOTAL		102,447.46			
COUNTY POOL	0.11757 %	12,075.89			
STATE POOL	0.00667 %	52.68-	0.00 %	100.00 %	

SUB TOTAL		114,470.67	0.00	114,470.67	114,470.67
PRIOR ADV					97,000.00-
ADMIN COST					1,330.52-

TOTAL					16,140.15
=====					

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- 36004 - ONTARIO					
0 MONTH 1	134,493.90				
MONTH 2	198,576.13				
MONTH 3	19,228,145.87				

SUB TOTAL		19,561,215.90			
COUNTY POOL	22.44927 %	2,305,759.59			
STATE POOL	1.27380 %	10,060.44-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		21,856,915.05	0.00	21,856,915.05	21,856,915.05
PRIOR ADV					20,302,100.00-
ADMIN COST					254,047.27-

TOTAL					1,300,767.78
=====					
36005 - REDLANDS					
0 MONTH 1	54,666.60				
MONTH 2	216,779.53				
MONTH 3	2,671,077.49				

SUB TOTAL		2,942,523.62			
COUNTY POOL	3.37696 %	346,847.15			
STATE POOL	0.19161 %	1,513.35-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,287,857.42	0.00	3,287,857.42	3,287,857.42
PRIOR ADV					2,831,300.00-
ADMIN COST					38,215.42-

TOTAL					418,342.00
=====					
36006 - RIALTO					
0 MONTH 1	99,267.16				
MONTH 2	118,842.44				
MONTH 3	3,992,591.66				

SUB TOTAL		4,210,701.26			
COUNTY POOL	4.83237 %	496,332.37			
STATE POOL	0.27419 %	2,165.58-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,704,868.05	0.00	4,704,868.05	4,704,868.05
PRIOR ADV					2,457,400.00-
ADMIN COST					54,685.62-

TOTAL					2,192,782.43
=====					

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- 36007 - UPLAND					
0 MONTH 1	41,141.03				
MONTH 2	295,384.46				
MONTH 3	2,749,390.24				

SUB TOTAL		3,085,915.73			
COUNTY POOL	3.54152 %	363,749.36			
STATE POOL	0.20095 %	1,587.10-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,448,077.99	0.00	3,448,077.99	3,448,077.99
PRIOR ADV					2,989,500.00-
ADMIN COST					40,077.70-

TOTAL					418,500.29
=====					
36008 - BARSTOW					
0 MONTH 1	60,969.21				
MONTH 2	50,497.24				
MONTH 3	1,609,042.79				

SUB TOTAL		1,720,509.24			
COUNTY POOL	1.97452 %	202,803.37			
STATE POOL	0.11203 %	884.86-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,922,427.75	0.00	1,922,427.75	1,922,427.75
PRIOR ADV					1,706,100.00-
ADMIN COST					22,344.76-

TOTAL					193,982.99
=====					
36009 - FONTANA					
0 MONTH 1	83,323.71				
MONTH 2	277,324.64				
MONTH 3	8,271,802.36				

SUB TOTAL		8,632,450.71			
COUNTY POOL	9.90696 %	1,017,541.86			
STATE POOL	0.56213 %	4,439.71-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,645,552.86	0.00	9,645,552.86	9,645,552.86
PRIOR ADV					7,716,600.00-
ADMIN COST					112,112.18-

TOTAL					1,816,840.68
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0022 - FONTANA WAL-MART SHOPPING CENTER PROJECT					
0 MONTH 1	304.92				
MONTH 2	686.33				
MONTH 3	111,719.63				

SUB TOTAL		112,710.88			
COUNTY POOL	0.12935 %	13,285.68			
STATE POOL	0.00733 %	57.96-	0.00 %	100.00 %	

SUB TOTAL		125,938.60	0.00	125,938.60	125,938.60
PRIOR ADV					102,200.00-
ADMIN COST					1,463.81-

TOTAL					22,274.79
=====					
36060 - SAN BERNARDINO					
0 MONTH 1	94,399.29				
MONTH 2	284,022.38				
MONTH 3	7,301,514.54				

SUB TOTAL		7,679,936.21			
COUNTY POOL	8.81381 %	905,265.12			
STATE POOL	0.50010 %	3,949.83-	0.00 %	100.00 %	

SUB TOTAL		8,581,251.50	0.00	8,581,251.50	8,581,251.50
PRIOR ADV					7,462,500.00-
ADMIN COST					99,741.59-

TOTAL					1,019,009.91
=====					
36071 - MONTCLAIR					
0 MONTH 1	18,048.52				
MONTH 2	16,144.10				
MONTH 3	2,971,041.56				

SUB TOTAL		3,005,234.18			
COUNTY POOL	3.44893 %	354,239.10			
STATE POOL	0.19569 %	1,545.60-	0.00 %	100.00 %	

SUB TOTAL		3,357,927.68	0.00	3,357,927.68	3,357,927.68
PRIOR ADV					2,989,400.00-
ADMIN COST					39,029.86-

TOTAL					329,497.82
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36072 - VICTORVILLE					
0 MONTH 1	116,988.84				
MONTH 2	221,441.17				
MONTH 3	4,576,953.88				

SUB TOTAL		4,915,383.89			
COUNTY POOL	5.64110 %	579,396.16			
STATE POOL	0.32008 %	2,528.00-	0.00 %	100.00 %	

SUB TOTAL		5,492,252.05	0.00	5,492,252.05	5,492,252.05
PRIOR ADV					4,621,500.00-
ADMIN COST					63,837.54-

TOTAL					806,914.51
=====					
36073 - LOMA LINDA					
0 MONTH 1	51,844.02				
MONTH 2	44.76				
MONTH 3	1,444,649.50				

SUB TOTAL		1,496,538.28			
COUNTY POOL	1.71749 %	176,403.01			
STATE POOL	0.09745 %	769.67-	0.00 %	100.00 %	

SUB TOTAL		1,672,171.62	0.00	1,672,171.62	1,672,171.62
PRIOR ADV					1,547,600.00-
ADMIN COST					19,435.98-

TOTAL					105,135.64
=====					
36074 - ADELANTO					
0 MONTH 1	1,536.37				
MONTH 2	1,751.94				
MONTH 3	320,903.35				

SUB TOTAL		324,191.66			
COUNTY POOL	0.37205 %	38,213.78			
STATE POOL	0.02111 %	166.73-	0.00 %	100.00 %	

SUB TOTAL		362,238.71	0.00	362,238.71	362,238.71
PRIOR ADV					320,900.00-
ADMIN COST					4,210.37-

TOTAL					37,128.34
=====					

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- 36075 - RANCHO CUCAMONGA					
0 MONTH 1	176,550.50				
MONTH 2	237,212.58				
MONTH 3	6,187,273.05				

SUB TOTAL		6,601,036.13			
COUNTY POOL	7.57562 %	778,090.81			
STATE POOL	0.42985 %	3,394.95-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,375,731.99	0.00	7,375,731.99	7,375,731.99
PRIOR ADV					6,420,200.00-
ADMIN COST					85,729.60-

TOTAL					869,802.39
=====					
36076 - YUCAIPA					
0 MONTH 1	10,455.11				
MONTH 2	10,501.98				
MONTH 3	768,162.26				

SUB TOTAL		789,119.35			
COUNTY POOL	0.90562 %	93,016.68			
STATE POOL	0.05138 %	405.84-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		881,730.19	0.00	881,730.19	881,730.19
PRIOR ADV					737,100.00-
ADMIN COST					10,248.53-

TOTAL					134,381.66
=====					
36077 - YUCCA VALLEY					
0 MONTH 1	15,816.77				
MONTH 2	105,376.65				
MONTH 3	660,781.52				

SUB TOTAL		781,974.94			
COUNTY POOL	0.89742 %	92,174.54			
STATE POOL	0.05092 %	402.17-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		873,747.31	0.00	873,747.31	873,747.31
PRIOR ADV					752,800.00-
ADMIN COST					10,155.74-

TOTAL					110,791.57
=====					

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- 36078 - GRAND TERRACE					
0 MONTH 1	1,361.42				
MONTH 2	1,386.88				
MONTH 3	195,114.28				

SUB TOTAL		197,862.58			
COUNTY POOL	0.22707 %	23,322.86			
STATE POOL	0.01288 %	101.76-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		221,083.68	0.00	221,083.68	221,083.68
PRIOR ADV					189,100.00-
ADMIN COST					2,569.70-

TOTAL					29,413.98
=====					
36079 - APPLE VALLEY					
0 MONTH 1	26,833.83				
MONTH 2	115,987.85				
MONTH 3	1,269,176.77				

SUB TOTAL		1,411,998.45			
COUNTY POOL	1.62046 %	166,437.96			
STATE POOL	0.09194 %	726.19-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,577,710.22	0.00	1,577,710.22	1,577,710.22
PRIOR ADV					1,282,400.00-
ADMIN COST					18,338.04-

TOTAL					276,972.18
=====					
36081 - BIG BEAR LAKE					
0 MONTH 1	8,442.55				
MONTH 2	2,041.93				
MONTH 3	429,123.62				

SUB TOTAL		439,608.10			
COUNTY POOL	0.50451 %	51,818.38			
STATE POOL	0.02862 %	226.09-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		491,200.39	0.00	491,200.39	491,200.39
PRIOR ADV					404,900.00-
ADMIN COST					5,709.32-

TOTAL					80,591.07
=====					

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- 36082 - HESPERIA					
0 MONTH 1	17,370.14				
MONTH 2	13,504.51				
MONTH 3	2,069,814.20				

SUB TOTAL		2,100,688.85			
COUNTY POOL	2.41083 %	247,616.68			
STATE POOL	0.13679 %	1,080.39-	0.00 %	100.00 %	

SUB TOTAL		2,347,225.14	0.00	2,347,225.14	2,347,225.14
PRIOR ADV					1,869,800.00-
ADMIN COST					27,282.26-

TOTAL					450,142.88
=====					
36083 - TWENTYNINE PALMS					
0 MONTH 1	15,950.87				
MONTH 2	2,433.48				
MONTH 3	257,213.72				

SUB TOTAL		275,598.07			
COUNTY POOL	0.31628 %	32,485.85			
STATE POOL	0.01794 %	141.74-	0.00 %	100.00 %	

SUB TOTAL		307,942.18	0.00	307,942.18	307,942.18
PRIOR ADV					268,600.00-
ADMIN COST					3,579.27-

TOTAL					35,762.91
=====					
36084 - HIGHLAND					
0 MONTH 1	20,918.22				
MONTH 2	5,150.68				
MONTH 3	552,097.52				

SUB TOTAL		578,166.42			
COUNTY POOL	0.66352 %	68,150.81			
STATE POOL	0.03764 %	297.35-	0.00 %	100.00 %	

SUB TOTAL		646,019.88	0.00	646,019.88	646,019.88
PRIOR ADV					530,700.00-
ADMIN COST					7,508.82-

TOTAL					107,811.06
=====					

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- 36085 - CHINO HILLS					
0 MONTH 1	23,203.08				
MONTH 2	6,504.81				
MONTH 3	1,755,871.77				

SUB TOTAL		1,785,579.66			
COUNTY POOL	2.04920 %	210,473.49			
STATE POOL	0.11627 %	918.33-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,995,134.82	0.00	1,995,134.82	1,995,134.82
PRIOR ADV					1,682,800.00-
ADMIN COST					23,189.85-

TOTAL					289,144.97
					=====

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- 36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY					
0 MONTH 1	65,265.81				
MONTH 2	31,002.95				
MONTH 3	6,416,072.11				

SUB TOTAL		6,512,340.87			
COUNTY POOL	7.4738300 %	767,636.08			
STATE POOL	0.4240700 %	3,349.33-			

SUB TOTAL		7,276,627.62	0.00	7,276,627.62	7,276,627.62
PRIOR ADV					6,585,900.00-
ADMIN COST					84,577.69-

TOTAL					606,149.93
=====					
SAN BERNARDINO COUNTY TOTALS					
0 MONTH 1	1,198,853.70				
MONTH 2	2,435,007.16				
MONTH 3	83,501,321.97				

SUB TOTAL		87,135,182.83			
COUNTY POOL		10,270,976.23			
STATE POOL		44,813.95-			

SUB TOTAL		97,361,345.11	0.00	97,361,345.11	97,361,345.11
PRIOR ADV					82,973,100.00-
ADMIN COST					1,131,650.29-

TOTAL					13,256,594.82
=====					

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- 37001 - CHULA VISTA					
0 MONTH 1	78,861.32				
MONTH 2	314,171.11				
MONTH 3	6,617,503.43				

SUB TOTAL		7,010,535.86			
COUNTY POOL	5.50568 %	963,618.75			
STATE POOL	0.46451 %	3,668.70-	0.00 %	100.00 %	

SUB TOTAL		7,970,485.91	0.00	7,970,485.91	7,970,485.91
PRIOR ADV					6,966,400.00-
ADMIN COST					92,642.54-

TOTAL					911,443.37
=====					
37002 - CORONADO					
0 MONTH 1	7,881.72				
MONTH 2	972.13				
MONTH 3	775,978.50				

SUB TOTAL		784,832.35			
COUNTY POOL	0.61636 %	107,877.51			
STATE POOL	0.05200 %	410.71-	0.00 %	100.00 %	

SUB TOTAL		892,299.15	0.00	892,299.15	892,299.15
PRIOR ADV					772,000.00-
ADMIN COST					10,371.37-

TOTAL					109,927.78
=====					
37003 - EL CAJON					
0 MONTH 1	58,845.55				
MONTH 2	282,206.85				
MONTH 3	5,517,847.75				

SUB TOTAL		5,858,900.15			
COUNTY POOL	4.60125 %	805,323.04			
STATE POOL	0.38820 %	3,066.04-	0.00 %	100.00 %	

SUB TOTAL		6,661,157.15	0.00	6,661,157.15	6,661,157.15
PRIOR ADV					5,499,600.00-
ADMIN COST					77,423.95-

TOTAL					1,084,133.20
=====					

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- 37004 - ESCONDIDO					
0 MONTH 1	38,722.36				
MONTH 2	330,230.60				
MONTH 3	7,497,331.93				

SUB TOTAL		7,866,284.89			
COUNTY POOL	6.17774 %	1,081,243.97			
STATE POOL	0.52121 %	4,116.53-	0.00 %	100.00 %	

SUB TOTAL		8,943,412.33	0.00	8,943,412.33	8,943,412.33
PRIOR ADV					7,952,100.00-
ADMIN COST					103,951.06-

TOTAL					887,361.27
=====					
37005 - LA MESA					
0 MONTH 1	16,577.81				
MONTH 2	12,197.68				
MONTH 3	2,801,426.68				

SUB TOTAL		2,830,202.17			
COUNTY POOL	2.22268 %	389,019.60			
STATE POOL	0.18752 %	1,481.08-	0.00 %	100.00 %	

SUB TOTAL		3,217,740.69	0.00	3,217,740.69	3,217,740.69
PRIOR ADV					2,824,100.00-
ADMIN COST					37,400.44-

TOTAL					356,240.25
=====					
37006 - NATIONAL CITY					
0 MONTH 1	20,506.06				
MONTH 2	23,844.99				
MONTH 3	3,968,107.05				

SUB TOTAL		4,012,458.10			
COUNTY POOL	3.15116 %	551,524.15			
STATE POOL	0.26586 %	2,099.77-	0.00 %	100.00 %	

SUB TOTAL		4,561,882.48	0.00	4,561,882.48	4,561,882.48
PRIOR ADV					4,014,900.00-
ADMIN COST					53,023.67-

TOTAL					493,958.81
=====					

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- 37007 - OCEANSIDE					
0 MONTH 1	57,625.42				
MONTH 2	362,195.04				
MONTH 3	4,119,058.63				

SUB TOTAL		4,538,879.09			
COUNTY POOL	3.56458 %	623,882.27			
STATE POOL	0.30074 %	2,375.25-	0.00 %	100.00 %	

SUB TOTAL		5,160,386.11	0.00	5,160,386.11	5,160,386.11
PRIOR ADV					4,457,200.00-
ADMIN COST					59,980.19-

TOTAL					643,205.92
=====					
37008 - CARLSBAD					
0 MONTH 1	71,651.39				
MONTH 2	103,611.40				
MONTH 3	7,634,428.20				

SUB TOTAL		7,809,690.99			
COUNTY POOL	6.13329 %	1,073,464.97			
STATE POOL	0.51746 %	4,086.91-	0.00 %	100.00 %	

SUB TOTAL		8,879,069.05	0.00	8,879,069.05	8,879,069.05
PRIOR ADV					7,378,400.00-
ADMIN COST					103,203.18-

TOTAL					1,397,465.87
=====					
37009 - IMPERIAL BEACH					
0 MONTH 1	5,033.08				
MONTH 2	5,836.69				
MONTH 3	221,064.60				

SUB TOTAL		231,934.37			
COUNTY POOL	0.18214 %	31,880.06			
STATE POOL	0.01536 %	121.37-	0.00 %	100.00 %	

SUB TOTAL		263,693.06	0.00	263,693.06	263,693.06
PRIOR ADV					214,700.00-
ADMIN COST					3,064.96-

TOTAL					45,928.10
=====					

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- 37010 - DEL MAR					
0 MONTH 1	5,787.71				
MONTH 2	4,117.44				
MONTH 3	503,085.30				

SUB TOTAL		512,990.45			
COUNTY POOL	0.40287 %	70,512.04			
STATE POOL	0.03398 %	268.45-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		583,234.04	0.00	583,234.04	583,234.04
PRIOR ADV					563,400.00-
ADMIN COST					6,779.05-

TOTAL					13,054.99
=====					
37011 - SAN MARCOS					
0 MONTH 1	35,623.18				
MONTH 2	153,774.73				
MONTH 3	3,525,301.60				

SUB TOTAL		3,714,699.51			
COUNTY POOL	2.91731 %	510,596.36			
STATE POOL	0.24613 %	1,943.95-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,223,351.92	0.00	4,223,351.92	4,223,351.92
PRIOR ADV					3,670,400.00-
ADMIN COST					49,088.86-

TOTAL					503,863.06
=====					
37012 - POWAY					
0 MONTH 1	82,439.40				
MONTH 2	99,557.41				
MONTH 3	2,934,279.09				

SUB TOTAL		3,116,275.90			
COUNTY POOL	2.44735 %	428,341.28			
STATE POOL	0.20648 %	1,630.78-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,542,986.40	0.00	3,542,986.40	3,542,986.40
PRIOR ADV					2,960,800.00-
ADMIN COST					41,180.84-

TOTAL					541,005.56
=====					

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- 37013 - SANTEE					
0 MONTH 1	29,270.24				
MONTH 2	795,093.75				
MONTH 3	1,913,668.02				

SUB TOTAL		2,738,032.01			
COUNTY POOL	2.15029 %	376,350.54			
STATE POOL	0.18141 %	1,432.84-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,112,949.71	0.00	3,112,949.71	3,112,949.71
PRIOR ADV					2,809,100.00-
ADMIN COST					36,182.43-

TOTAL					267,667.28
=====					
37014 - SOLANA BEACH					
0 MONTH 1	5,370.61				
MONTH 2	2,798.86				
MONTH 3	656,391.25				

SUB TOTAL		664,560.72			
COUNTY POOL	0.52190 %	91,345.82			
STATE POOL	0.04403 %	347.77-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		755,558.77	0.00	755,558.77	755,558.77
PRIOR ADV					685,900.00-
ADMIN COST					8,782.01-

TOTAL					60,876.76
=====					
37018 - ENCINITAS					
0 MONTH 1	26,005.39				
MONTH 2	221,095.60				
MONTH 3	2,653,355.14				

SUB TOTAL		2,900,456.13			
COUNTY POOL	2.27785 %	398,676.22			
STATE POOL	0.19218 %	1,517.84-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,297,614.51	0.00	3,297,614.51	3,297,614.51
PRIOR ADV					2,850,500.00-
ADMIN COST					38,328.83-

TOTAL					408,785.68
=====					

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

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

- 37060 - SAN DIEGO					
0 MONTH 1	629,443.03				
MONTH 2	2,382,310.05				
MONTH 3	57,555,918.68				

SUB TOTAL		60,567,671.76			
COUNTY POOL	47.56649 %	8,325,204.48			
STATE POOL	4.01317 %	31,695.87-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		68,861,180.37	0.00	68,861,180.37	68,861,180.37
PRIOR ADV					60,652,300.00-
ADMIN COST					800,387.19-

TOTAL					7,408,493.18
=====					
37094 - LEMON GROVE					
0 MONTH 1	76,708.09				
MONTH 2	213,994.58				
MONTH 3	931,180.00				

SUB TOTAL		1,221,882.67			
COUNTY POOL	0.95959 %	167,951.36			
STATE POOL	0.08096 %	639.42-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,389,194.61	0.00	1,389,194.61	1,389,194.61
PRIOR ADV					1,132,200.00-
ADMIN COST					16,146.89-

TOTAL					240,847.72
=====					
37095 - VISTA					
0 MONTH 1	46,599.35				
MONTH 2	113,064.68				
MONTH 3	4,230,909.26				

SUB TOTAL		4,390,573.29			
COUNTY POOL	3.44811 %	603,497.20			
STATE POOL	0.29091 %	2,297.64-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,991,772.85	0.00	4,991,772.85	4,991,772.85
PRIOR ADV					4,129,500.00-
ADMIN COST					58,020.37-

TOTAL					804,252.48
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 37998 - UNINCORPORATED AREA-SAN DIEGO COUNTY					
0 MONTH 1	109,992.21				
MONTH 2	258,696.83				
MONTH 3	6,193,097.04				

SUB TOTAL		6,561,786.08			
COUNTY POOL	5.1532600 %	901,936.86			
STATE POOL	0.4347800 %	3,433.87-			

SUB TOTAL		7,460,289.07	0.00	7,460,289.07	7,460,289.07
PRIOR ADV					6,078,100.00-
ADMIN COST					86,712.42-

TOTAL					1,295,476.65
=====					
SAN DIEGO COUNTY TOTALS					
0 MONTH 1	1,402,943.92				
MONTH 2	5,679,770.42				
MONTH 3	120,249,932.15				

SUB TOTAL		127,332,646.49			
COUNTY POOL		17,502,246.48			
STATE POOL		66,634.79-			

SUB TOTAL		144,768,258.18	0.00	144,768,258.18	144,768,258.18
PRIOR ADV					125,611,600.00-
ADMIN COST					1,682,670.25-

TOTAL					17,473,987.93
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 38001 - SAN FRANCISCO					
0 MONTH 1	778,091.00				
MONTH 2	347,941.94				
MONTH 3	38,736,111.09				

SUB TOTAL		39,862,144.03			
COUNTY POOL	100.00000 %	6,839,622.68			
STATE POOL	2.72049 %	21,486.30-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		46,680,280.41	0.00	46,680,280.41	46,680,280.41
PRIOR ADV					45,577,800.00-
ADMIN COST					542,574.18-

TOTAL					559,906.23
		=====	=====	=====	=====
SAN FRANCISCO COUNTY TOTALS					
0 MONTH 1	778,091.00				
MONTH 2	347,941.94				
MONTH 3	38,736,111.09				

SUB TOTAL		39,862,144.03			
COUNTY POOL		6,839,622.68			
STATE POOL		21,486.30-			
		-----	-----	-----	-----
SUB TOTAL		46,680,280.41	0.00	46,680,280.41	46,680,280.41
PRIOR ADV					45,577,800.00-
ADMIN COST					542,574.18-

TOTAL					559,906.23
		=====	=====	=====	=====

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

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

- 39001 - LODI					
0 MONTH 1	40,045.46				
MONTH 2	165,804.41				
MONTH 3	2,496,317.72				

SUB TOTAL		2,702,167.59			
COUNTY POOL	9.76495 %	385,132.78			
STATE POOL	0.17984 %	1,420.38-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,085,879.99	0.00	3,085,879.99	3,085,879.99
PRIOR ADV					2,536,500.00-
ADMIN COST					35,867.80-

TOTAL					513,512.19
=====					
39002 - MANTECA					
0 MONTH 1	29,057.51				
MONTH 2	173,819.14				
MONTH 3	2,453,849.43				

SUB TOTAL		2,656,726.08			
COUNTY POOL	9.60074 %	378,656.13			
STATE POOL	0.17681 %	1,396.50-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,033,985.71	0.00	3,033,985.71	3,033,985.71
PRIOR ADV					2,580,400.00-
ADMIN COST					35,264.62-

TOTAL					418,321.09
=====					
39003 - TRACY					
0 MONTH 1	24,859.29				
MONTH 2	173,049.40				
MONTH 3	5,008,302.56				

SUB TOTAL		5,206,211.25			
COUNTY POOL	18.81393 %	742,027.49			
STATE POOL	0.34649 %	2,736.63-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,945,502.11	0.00	5,945,502.11	5,945,502.11
PRIOR ADV					4,112,400.00-
ADMIN COST					69,105.75-

TOTAL					1,763,996.36
=====					

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

- 39004 - RIPON					
0 MONTH 1	7,455.10				
MONTH 2	50,695.02				
MONTH 3	634,289.90				

SUB TOTAL		692,440.02			
COUNTY POOL	2.50230 %	98,691.64			
STATE POOL	0.04608 %	363.97-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		790,767.69	0.00	790,767.69	790,767.69
PRIOR ADV					619,000.00-
ADMIN COST					9,191.25-

TOTAL					162,576.44
=====					
39005 - ESCALON					
0 MONTH 1	9,056.45				
MONTH 2	324.16				
MONTH 3	240,392.12				

SUB TOTAL		249,772.73			
COUNTY POOL	0.90261 %	35,599.44			
STATE POOL	0.01662 %	131.29-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		285,240.88	0.00	285,240.88	285,240.88
PRIOR ADV					197,400.00-
ADMIN COST					3,315.41-

TOTAL					84,525.47
=====					
39006 - LATHROP					
0 MONTH 1	9,037.52				
MONTH 2	1,926.49				
MONTH 3	691,259.21				

SUB TOTAL		702,223.22			
COUNTY POOL	2.53765 %	100,086.01			
STATE POOL	0.04673 %	369.12-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		801,940.11	0.00	801,940.11	801,940.11
PRIOR ADV					638,900.00-
ADMIN COST					9,321.11-

TOTAL					153,719.00
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 39060 - STOCKTON					
0 MONTH 1	106,843.75				
MONTH 2	367,458.07				
MONTH 3	10,273,168.14				

SUB TOTAL		10,747,469.96			
COUNTY POOL	38.83865 %	1,531,808.42			
STATE POOL	0.71529 %	5,649.38-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		12,273,629.00	0.00	12,273,629.00	12,273,629.00
PRIOR ADV					10,263,600.00-
ADMIN COST					142,658.83-

TOTAL					1,867,370.17
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 39998 - UNINCORPORATED AREA-SAN JOAQUIN COUNTY					
0 MONTH 1	60,001.30				
MONTH 2	29,872.67				
MONTH 3	4,625,211.91				

SUB TOTAL		4,715,085.88			
COUNTY POOL	17.0391300 %	672,028.73			
STATE POOL	0.3138100 %	2,478.47-			

SUB TOTAL		5,384,636.14	0.00	5,384,636.14	5,384,636.14
PRIOR ADV					4,273,000.00-
ADMIN COST					62,586.70-

TOTAL					1,049,049.44
=====					
SAN JOAQUIN COUNTY TOTALS					
0 MONTH 1	286,356.38				
MONTH 2	962,949.36				
MONTH 3	26,422,790.99				

SUB TOTAL		27,672,096.73			
COUNTY POOL		3,944,030.64			
STATE POOL		14,545.74-			

SUB TOTAL		31,601,581.63	0.00	31,601,581.63	31,601,581.63
PRIOR ADV					25,221,200.00-
ADMIN COST					367,311.47-

TOTAL					6,013,070.16
=====					

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

- 40021 - ARROYO GRANDE					
0 MONTH 1	6,181.53				
MONTH 2	4,564.76				
MONTH 3	859,467.51				

SUB TOTAL		870,213.80			
COUNTY POOL	6.68175 %	93,439.64			
STATE POOL	0.05613 %	443.35-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		963,210.09	0.00	963,210.09	963,210.09
PRIOR ADV					827,000.00-
ADMIN COST					11,195.58-

TOTAL					125,014.51
=====					
40022 - PASO ROBLES					
0 MONTH 1	54,125.40				
MONTH 2	18,966.63				
MONTH 3	2,376,279.10				

SUB TOTAL		2,449,371.13			
COUNTY POOL	18.80698 %	263,002.45			
STATE POOL	0.15800 %	1,247.89-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,711,125.69	0.00	2,711,125.69	2,711,125.69
PRIOR ADV					2,245,100.00-
ADMIN COST					31,511.95-

TOTAL					434,513.74
=====					
40023 - SAN LUIS OBISPO					
0 MONTH 1	35,225.48				
MONTH 2	161,716.31				
MONTH 3	3,612,914.74				

SUB TOTAL		3,809,856.53			
COUNTY POOL	29.25318 %	409,085.25			
STATE POOL	0.24576 %	1,941.02-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,217,000.76	0.00	4,217,000.76	4,217,000.76
PRIOR ADV					3,766,900.00-
ADMIN COST					49,015.04-

TOTAL					401,085.72
=====					

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

- 40024 - PISMO BEACH					
0 MONTH 1	2,134.44				
MONTH 2	2,769.23				
MONTH 3	683,797.11				

SUB TOTAL		688,700.78			
COUNTY POOL	5.28804 %	73,949.59			
STATE POOL	0.04442 %	350.87-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		762,299.50	0.00	762,299.50	762,299.50
PRIOR ADV					684,300.00-
ADMIN COST					8,860.36-

TOTAL					69,139.14
=====					
40025 - GROVER BEACH					
0 MONTH 1	6,188.68				
MONTH 2	2,879.81				
MONTH 3	299,609.12				

SUB TOTAL		308,677.61			
COUNTY POOL	2.37011 %	33,144.41			
STATE POOL	0.01991 %	157.26-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		341,664.76	0.00	341,664.76	341,664.76
PRIOR ADV					318,100.00-
ADMIN COST					3,971.24-

TOTAL					19,593.52
=====					
40026 - MORRO BAY					
0 MONTH 1	6,839.96				
MONTH 2	7,710.02				
MONTH 3	385,497.40				

SUB TOTAL		400,047.38			
COUNTY POOL	3.07167 %	42,955.28			
STATE POOL	0.02580 %	203.81-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		442,798.85	0.00	442,798.85	442,798.85
PRIOR ADV					388,100.00-
ADMIN COST					5,146.74-

TOTAL					49,552.11
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 40027 - ATASCADERO					
0 MONTH 1	13,973.20				
MONTH 2	105,830.08				
MONTH 3	787,514.31				

SUB TOTAL		907,317.59			
COUNTY POOL	6.96664 %	97,423.68			
STATE POOL	0.05852 %	462.25-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,004,279.02	0.00	1,004,279.02	1,004,279.02
PRIOR ADV					850,600.00-
ADMIN COST					11,672.93-

TOTAL					142,006.09
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
-					
- 40998 - UNINCORPORATED AREA-SAN LUIS OBISPO COUNTY					
0 MONTH 1	57,681.83				
MONTH 2	48,538.09				
MONTH 3	3,483,326.66				

SUB TOTAL		3,589,546.58			
COUNTY POOL	27.5615800 %	385,429.39			
STATE POOL	0.2315500 %	1,828.78-			

SUB TOTAL		3,973,147.19	0.00	3,973,147.19	3,973,147.19
PRIOR ADV					2,239,000.00-
ADMIN COST					46,180.68-

TOTAL					1,687,966.51
					=====
SAN LUIS OBISPO COUNTY TOTALS					
0 MONTH 1	182,350.52				
MONTH 2	352,974.93				
MONTH 3	12,488,405.95				

SUB TOTAL		13,023,731.40			
COUNTY POOL		1,398,429.69			
STATE POOL		6,635.23-			

SUB TOTAL		14,415,525.86	0.00	14,415,525.86	14,415,525.86
PRIOR ADV					11,319,100.00-
ADMIN COST					167,554.52-

TOTAL					2,928,871.34
					=====

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

- 41011 - AHERTON					
0 MONTH 1	1,829.92				
MONTH 2	1,882.44				
MONTH 3	26,189.23				

SUB TOTAL		29,901.59			
COUNTY POOL	0.08491 %	5,475.92			
STATE POOL	0.00206 %	16.27-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		35,361.24	1,768.06-	33,593.18	33,593.18
PRIOR ADV					36,800.00-
ADMIN COST					390.46-

TOTAL					3,597.28-
=====					
41012 - COLMA					
0 MONTH 1	330.76				
MONTH 2	307,542.08				
MONTH 3	2,068,327.78				

SUB TOTAL		2,376,200.62			
COUNTY POOL	6.74792 %	435,157.20			
STATE POOL	0.16376 %	1,293.43-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,810,064.39	140,503.22-	2,669,561.17	2,669,561.17
PRIOR ADV					2,395,200.00-
ADMIN COST					31,028.84-

TOTAL					243,332.33
=====					
41013 - BELMONT					
0 MONTH 1	2,074.26				
MONTH 2	13,094.18				
MONTH 3	718,711.18				

SUB TOTAL		733,879.62			
COUNTY POOL	2.08406 %	134,396.48			
STATE POOL	0.05057 %	399.47-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		867,876.63	43,393.83-	824,482.80	824,482.80
PRIOR ADV					738,100.00-
ADMIN COST					9,583.13-

TOTAL					76,799.67
=====					

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

- 41014 - BURLINGAME					
0 MONTH 1	20,396.96				
MONTH 2	27,107.53				
MONTH 3	2,601,711.98				

SUB TOTAL		2,649,216.47			
COUNTY POOL	7.52323 %	485,155.01			
STATE POOL	0.18258 %	1,442.04-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,132,929.44	156,646.47-	2,976,282.97	2,976,282.97
PRIOR ADV					2,657,300.00-
ADMIN COST					34,593.93-

TOTAL					284,389.04
=====					
41015 - DALY CITY					
0 MONTH 1	11,976.31				
MONTH 2	160,344.48				
MONTH 3	2,435,912.20				

SUB TOTAL		2,608,232.99			
COUNTY POOL	7.40685 %	477,649.64			
STATE POOL	0.17975 %	1,419.73-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,084,462.90	154,223.15-	2,930,239.75	2,930,239.75
PRIOR ADV					2,494,900.00-
ADMIN COST					34,058.76-

TOTAL					401,280.99
=====					
41016 - HILLSBOROUGH					
0 MONTH 1	1,067.39				
MONTH 2	159.23				
MONTH 3	18,906.55				

SUB TOTAL		20,133.17			
COUNTY POOL	0.05717 %	3,687.01			
STATE POOL	0.00138 %	10.95-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		23,809.23	1,190.46-	22,618.77	22,618.77
PRIOR ADV					17,100.00-
ADMIN COST					262.90-

TOTAL					5,255.87
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 41017 - MENLO PARK					
0 MONTH 1	14,430.71				
MONTH 2	11,043.64				
MONTH 3	1,451,617.41				

SUB TOTAL		1,477,091.76			
COUNTY POOL	4.19464 %	270,502.04			
STATE POOL	0.10180 %	804.02-	5.00 %	95.00 %	

SUB TOTAL		1,746,789.78	87,339.49-	1,659,450.29	1,659,450.29
PRIOR ADV					1,246,400.00-
ADMIN COST					19,288.12-

TOTAL					393,762.17
=====					
41018 - REDWOOD CITY					
0 MONTH 1	41,239.94				
MONTH 2	15,900.69				
MONTH 3	5,122,348.98				

SUB TOTAL		5,179,489.61			
COUNTY POOL	14.70870 %	948,527.74			
STATE POOL	0.35697 %	2,819.34-	5.00 %	95.00 %	

SUB TOTAL		6,125,198.01	306,259.90-	5,818,938.11	5,818,938.11
PRIOR ADV					4,933,200.00-
ADMIN COST					67,634.67-

TOTAL					818,103.44
=====					
41019 - SAN BRUNO					
0 MONTH 1	10,416.85				
MONTH 2	15,730.77				
MONTH 3	1,682,578.72				

SUB TOTAL		1,708,726.34			
COUNTY POOL	4.85243 %	312,921.63			
STATE POOL	0.11776 %	930.10-	5.00 %	95.00 %	

SUB TOTAL		2,020,717.87	101,035.89-	1,919,681.98	1,919,681.98
PRIOR ADV					1,732,600.00-
ADMIN COST					22,312.85-

TOTAL					164,769.13
=====					

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

- 41020 - SAN CARLOS					
0 MONTH 1	25,968.88				
MONTH 2	201,251.32				
MONTH 3	2,066,283.67				

SUB TOTAL		2,293,503.87			
COUNTY POOL	6.51308 %	420,012.82			
STATE POOL	0.15806 %	1,248.42-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,712,268.27	135,613.41-	2,576,654.86	2,576,654.86
PRIOR ADV					2,193,100.00-
ADMIN COST					29,948.97-

TOTAL					353,605.89
=====					
41021 - SAN MATEO					
0 MONTH 1	45,746.50				
MONTH 2	198,363.93				
MONTH 3	3,890,632.37				

SUB TOTAL		4,134,742.80			
COUNTY POOL	11.74183 %	757,201.68			
STATE POOL	0.28496 %	2,250.66-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,889,693.82	244,484.69-	4,645,209.13	4,645,209.13
PRIOR ADV					4,105,700.00-
ADMIN COST					53,992.19-

TOTAL					485,516.94
=====					
41022 - SOUTH SAN FRANCISCO					
0 MONTH 1	30,546.38				
MONTH 2	59,308.32				
MONTH 3	3,543,222.85				

SUB TOTAL		3,633,077.55			
COUNTY POOL	10.31720 %	665,330.97			
STATE POOL	0.25039 %	1,977.58-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,296,430.94	214,821.55-	4,081,609.39	4,081,609.39
PRIOR ADV					3,423,100.00-
ADMIN COST					47,441.36-

TOTAL					611,068.03
=====					

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- 41023 - MILLBRAE					
0 MONTH 1	2,378.00				
MONTH 2	17,777.80				
MONTH 3	634,942.30				

SUB TOTAL		655,098.10			
COUNTY POOL	1.86034 %	119,969.10			
STATE POOL	0.04514 %	356.58-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		774,710.62	38,735.53-	735,975.09	735,975.09
PRIOR ADV					607,900.00-
ADMIN COST					8,554.38-

TOTAL					119,520.71
=====					
41024 - WOODSIDE					
0 MONTH 1	119.43				
MONTH 2	1.17				
MONTH 3	123,981.54				

SUB TOTAL		124,102.14			
COUNTY POOL	0.35242 %	22,727.01			
STATE POOL	0.00855 %	67.55-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		146,761.60	7,338.08-	139,423.52	139,423.52
PRIOR ADV					131,700.00-
ADMIN COST					1,620.55-

TOTAL					6,102.97
=====					
41025 - PACIFICA					
0 MONTH 1	7,214.60				
MONTH 2	13,357.04				
MONTH 3	472,832.46				

SUB TOTAL		493,404.10			
COUNTY POOL	1.40116 %	90,357.83			
STATE POOL	0.03400 %	268.57-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		583,493.36	29,174.67-	554,318.69	554,318.69
PRIOR ADV					449,500.00-
ADMIN COST					6,442.96-

TOTAL					98,375.73
=====					

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- 41026 - HALF MOON BAY					
0 MONTH 1	3,412.88				
MONTH 2	2,931.90				
MONTH 3	641,653.10				

SUB TOTAL		647,997.88			
COUNTY POOL	1.84018 %	118,668.82			
STATE POOL	0.04465 %	352.72-	5.00 %	95.00 %	

SUB TOTAL		766,313.98	38,315.70-	727,998.28	727,998.28
PRIOR ADV					606,100.00-
ADMIN COST					8,461.67-

TOTAL					113,436.61
=====					
41027 - BRISBANE					
0 MONTH 1	42,744.33				
MONTH 2	1,668.12				
MONTH 3	954,057.10				

SUB TOTAL		998,469.55			
COUNTY POOL	2.83545 %	182,851.23			
STATE POOL	0.06881 %	543.49-	5.00 %	95.00 %	

SUB TOTAL		1,180,777.29	59,038.86-	1,121,738.43	1,121,738.43
PRIOR ADV					924,000.00-
ADMIN COST					13,038.19-

TOTAL					184,700.24
=====					
41028 - PORTOLA VALLEY					
0 MONTH 1	8,325.21				
MONTH 2	1,744.42				
MONTH 3	49,698.12				

SUB TOTAL		59,767.75			
COUNTY POOL	0.16972 %	10,945.35			
STATE POOL	0.00411 %	32.53-	5.00 %	95.00 %	

SUB TOTAL		70,680.57	3,534.03-	67,146.54	67,146.54
PRIOR ADV					52,600.00-
ADMIN COST					780.46-

TOTAL					13,766.08
=====					

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- 41029 - FOSTER CITY					
0 MONTH 1	39,215.93-				
MONTH 2	4,466.05				
MONTH 3	771,978.60				

SUB TOTAL		737,228.72			
COUNTY POOL	2.09358 %	135,009.80			
STATE POOL	0.05080 %	401.29-	5.00 %	95.00 %	

SUB TOTAL		871,837.23	43,591.86-	828,245.37	828,245.37
PRIOR ADV					572,100.00-
ADMIN COST					9,626.86-

TOTAL					246,518.51
=====					
41030 - EAST PALO ALTO					
0 MONTH 1	3,477.28				
MONTH 2	138,521.37				
MONTH 3	651,185.68				

SUB TOTAL		793,184.33			
COUNTY POOL	2.25248 %	145,257.04			
STATE POOL	0.05466 %	431.75-	5.00 %	95.00 %	

SUB TOTAL		938,009.62	46,900.48-	891,109.14	891,109.14
PRIOR ADV					823,400.00-
ADMIN COST					10,357.54-

TOTAL					57,351.60
=====					

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- 41998 - UNINCORPORATED AREA-SAN MATEO COUNTY					
0 MONTH 1	99,663.08				
MONTH 2	43,285.15				
MONTH 3	3,717,374.35				

SUB TOTAL		3,860,322.58			
COUNTY POOL	10.9625300 %	706,946.81			
STATE POOL	0.2660500 %	2,101.28-			

SUB TOTAL		4,565,168.11	1,853,909.33	6,419,077.44	6,419,077.44
PRIOR ADV					5,606,300.00-
ADMIN COST					74,610.21-

TOTAL					738,167.23
=====					
SAN MATEO COUNTY TOTALS					
0 MONTH 1	334,143.74				
MONTH 2	1,235,481.63				
MONTH 3	33,644,146.17				

SUB TOTAL		35,213,771.54			
COUNTY POOL		6,448,751.13			
STATE POOL		19,167.77-			

SUB TOTAL		41,643,354.90	0.00	41,643,354.90	41,643,354.90
PRIOR ADV					35,747,100.00-
ADMIN COST					484,029.00-

TOTAL					5,412,225.90
=====					

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- 42001 - LOMPOC					
0 MONTH 1	28,410.77				
MONTH 2	100,793.89				
MONTH 3	879,069.68				

SUB TOTAL		1,008,274.34			
COUNTY POOL	6.42668 %	145,692.06			
STATE POOL	0.06722 %	530.91-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,153,435.49	0.00	1,153,435.49	1,153,435.49
PRIOR ADV					977,100.00-
ADMIN COST					13,406.61-

TOTAL					162,928.88
=====					
42002 - SANTA MARIA					
0 MONTH 1	38,397.32				
MONTH 2	258,091.20				
MONTH 3	4,437,550.92				

SUB TOTAL		4,734,039.44			
COUNTY POOL	30.17451 %	684,051.92			
STATE POOL	0.31561 %	2,492.72-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,415,598.64	0.00	5,415,598.64	5,415,598.64
PRIOR ADV					4,804,600.00-
ADMIN COST					62,946.58-

TOTAL					548,052.06
=====					
42003 - GUADALUPE					
0 MONTH 1	2,018.58				
MONTH 2	1,662.10				
MONTH 3	100,963.57				

SUB TOTAL		104,644.25			
COUNTY POOL	0.66699 %	15,120.72			
STATE POOL	0.00697 %	55.10-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		119,709.87	0.00	119,709.87	119,709.87
PRIOR ADV					95,100.00-
ADMIN COST					1,391.41-

TOTAL					23,218.46
=====					

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- 42004 - CARPINTERIA					
0 MONTH 1	6,480.66				
MONTH 2	1,730.76				
MONTH 3	414,824.57				

SUB TOTAL		423,035.99			
COUNTY POOL	2.69640 %	61,127.20			
STATE POOL	0.02820 %	222.75-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		483,940.44	0.00	483,940.44	483,940.44
PRIOR ADV					435,200.00-
ADMIN COST					5,624.94-

TOTAL					43,115.50
=====					
42006 - SOLVANG					
0 MONTH 1	6,877.30				
MONTH 2	2,175.70				
MONTH 3	306,595.88				

SUB TOTAL		315,648.88			
COUNTY POOL	2.01192 %	45,610.14			
STATE POOL	0.02104 %	166.20-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		361,092.82	0.00	361,092.82	361,092.82
PRIOR ADV					295,100.00-
ADMIN COST					4,197.05-

TOTAL					61,795.77
=====					
42007 - BUELLTON					
0 MONTH 1	6,282.39				
MONTH 2	4,645.84				
MONTH 3	513,587.52				

SUB TOTAL		524,515.75			
COUNTY POOL	3.34323 %	75,790.66			
STATE POOL	0.03496 %	276.18-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		600,030.23	0.00	600,030.23	600,030.23
PRIOR ADV					499,900.00-
ADMIN COST					6,974.27-

TOTAL					93,155.96
=====					

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- 42008 - GOLETA					
0 MONTH 1	20,690.86				
MONTH 2	150,401.14				
MONTH 3	1,871,279.10				

SUB TOTAL		2,042,371.10			
COUNTY POOL	13.01796 %	295,115.38			
STATE POOL	0.13616 %	1,075.41-	30.00 %	70.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,336,411.07	700,923.32-	1,635,487.75	1,635,487.75
PRIOR ADV					1,436,200.00-
ADMIN COST					19,009.60-

TOTAL					180,278.15
	=====				=====
42060 - SANTA BARBARA					
0 MONTH 1	42,470.93				
MONTH 2	109,197.26				
MONTH 3	4,638,223.12				

SUB TOTAL		4,789,891.31			
COUNTY POOL	30.53050 %	692,122.32			
STATE POOL	0.31933 %	2,522.13-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,479,491.50	0.00	5,479,491.50	5,479,491.50
PRIOR ADV					4,944,900.00-
ADMIN COST					63,689.22-

TOTAL					470,902.28
	=====				=====

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- 42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY					
0 MONTH 1	46,616.06				
MONTH 2	38,843.14				
MONTH 3	1,660,987.46				

SUB TOTAL		1,746,446.66			
COUNTY POOL	11.1317500 %	252,355.40			
STATE POOL	0.1164300 %	919.59-			

SUB TOTAL		1,997,882.47	700,923.32	2,698,805.79	2,698,805.79
PRIOR ADV					2,445,500.00-
ADMIN COST					31,368.76-

TOTAL					221,937.03
=====					
SANTA BARBARA COUNTY TOTALS					
0 MONTH 1	198,244.87				
MONTH 2	667,541.03				
MONTH 3	14,823,081.82				

SUB TOTAL		15,688,867.72			
COUNTY POOL		2,266,985.80			
STATE POOL		8,260.99-			

SUB TOTAL		17,947,592.53	0.00	17,947,592.53	17,947,592.53
PRIOR ADV					15,933,600.00-
ADMIN COST					208,608.44-

TOTAL					1,805,384.09
=====					

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- 43002 - GILROY					
0 MONTH 1	33,615.09				
MONTH 2	119,134.41				
MONTH 3	3,820,370.48				

SUB TOTAL		3,973,119.98			
COUNTY POOL	4.33322 %	653,500.04			
STATE POOL	0.26951 %	2,128.59-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,624,491.43	0.00	4,624,491.43	4,624,491.43
PRIOR ADV					3,984,800.00-
ADMIN COST					53,751.38-

TOTAL					585,940.05
=====					
43003 - LOS GATOS					
0 MONTH 1	24,365.89				
MONTH 2	12,859.55				
MONTH 3	1,584,375.26				

SUB TOTAL		1,621,600.70			
COUNTY POOL	1.76857 %	266,721.40			
STATE POOL	0.10999 %	868.76-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,887,453.34	0.00	1,887,453.34	1,887,453.34
PRIOR ADV					1,761,500.00-
ADMIN COST					21,938.25-

TOTAL					104,015.09
=====					
43004 - MORGAN HILL					
0 MONTH 1	78,616.90				
MONTH 2	99,840.67				
MONTH 3	1,983,343.34				

SUB TOTAL		2,161,800.91			
COUNTY POOL	2.35773 %	355,573.70			
STATE POOL	0.14664 %	1,158.18-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,516,216.43	0.00	2,516,216.43	2,516,216.43
PRIOR ADV					2,131,100.00-
ADMIN COST					29,246.48-

TOTAL					355,869.95
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- 43005 - MOUNTAIN VIEW					
0 MONTH 1	29,118.70				
MONTH 2	80,113.84				
MONTH 3	4,281,827.66				

SUB TOTAL		4,391,060.20			
COUNTY POOL	4.78904 %	722,242.99			
STATE POOL	0.29786 %	2,352.50-	0.00 %	100.00 %	

SUB TOTAL		5,110,950.69	0.00	5,110,950.69	5,110,950.69
PRIOR ADV					4,701,200.00-
ADMIN COST					59,405.60-

TOTAL					350,345.09
=====					
43006 - PALO ALTO					
0 MONTH 1	45,091.60				
MONTH 2	58,867.04				
MONTH 3	5,926,428.67				

SUB TOTAL		6,030,387.31			
COUNTY POOL	6.57695 %	991,880.04			
STATE POOL	0.40906 %	3,230.76-	0.00 %	100.00 %	

SUB TOTAL		7,019,036.59	0.00	7,019,036.59	7,019,036.59
PRIOR ADV					6,689,100.00-
ADMIN COST					81,583.66-

TOTAL					248,352.93
=====					
43007 - SUNNYVALE					
0 MONTH 1	38,111.60				
MONTH 2	136,057.83				
MONTH 3	5,874,813.35				

SUB TOTAL		6,048,982.78			
COUNTY POOL	6.59723 %	994,938.62			
STATE POOL	0.41032 %	3,240.73-	0.00 %	100.00 %	

SUB TOTAL		7,040,680.67	0.00	7,040,680.67	7,040,680.67
PRIOR ADV					7,192,600.00-
ADMIN COST					81,835.23-

TOTAL					233,754.56-
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- 43008 - CAMPBELL					
0 MONTH 1	44,614.32				
MONTH 2	191,757.99				
MONTH 3	2,204,078.40				

SUB TOTAL		2,440,450.71			
COUNTY POOL	2.66164 %	401,406.11			
STATE POOL	0.16554 %	1,307.46-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,840,549.36	0.00	2,840,549.36	2,840,549.36
PRIOR ADV					2,544,600.00-
ADMIN COST					33,016.27-

TOTAL					262,933.09
=====					
43009 - LOS ALTOS					
0 MONTH 1	10,615.06				
MONTH 2	3,896.56				
MONTH 3	469,892.65				

SUB TOTAL		484,404.27			
COUNTY POOL	0.52830 %	79,674.96			
STATE POOL	0.03285 %	259.51-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		563,819.72	0.00	563,819.72	563,819.72
PRIOR ADV					616,100.00-
ADMIN COST					6,553.39-

TOTAL					58,833.67-
=====					
43010 - SANTA CLARA					
0 MONTH 1	60,609.94				
MONTH 2	256,871.95				
MONTH 3	11,794,905.39				

SUB TOTAL		12,112,387.28			
COUNTY POOL	13.21019 %	1,992,249.34			
STATE POOL	0.82162 %	6,489.18-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		14,098,147.44	0.00	14,098,147.44	14,098,147.44
PRIOR ADV					11,950,800.00-
ADMIN COST					163,865.57-

TOTAL					1,983,481.87
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 43011 - MILPITAS					
0 MONTH 1	32,629.85				
MONTH 2	13,692.17-				
MONTH 3	4,524,906.60				

SUB TOTAL		4,543,844.28			
COUNTY POOL	4.95567 %	747,372.96			
STATE POOL	0.30822 %	2,434.35-	0.00 %	100.00 %	

SUB TOTAL		5,288,782.89	0.00	5,288,782.89	5,288,782.89
PRIOR ADV					4,129,200.00-
ADMIN COST					61,472.57-

TOTAL					1,098,110.32
=====					
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1					
0 MONTH 1	1,350.01				
MONTH 2	1,641.43				
MONTH 3	95,977.64				

SUB TOTAL		98,969.08			
COUNTY POOL	0.10793 %	16,278.46			
STATE POOL	0.00671 %	53.02-	0.00 %	100.00 %	

SUB TOTAL		115,194.52	0.00	115,194.52	115,194.52
PRIOR ADV					86,300.00-
ADMIN COST					1,338.93-

TOTAL					27,555.59
=====					
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT					
0 MONTH 1	1,845.87				
MONTH 2	97,263.02				
MONTH 3	941,180.29				

SUB TOTAL		1,040,289.18			
COUNTY POOL	1.13457 %	171,107.09			
STATE POOL	0.07056 %	557.33-	0.00 %	100.00 %	

SUB TOTAL		1,210,838.94	0.00	1,210,838.94	1,210,838.94
PRIOR ADV					1,243,100.00-
ADMIN COST					14,073.82-

TOTAL					46,334.88-
=====					

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- 43012 - CUPERTINO					
0 MONTH 1	113,279.83				
MONTH 2	45,929.52				
MONTH 3	6,282,614.97				

SUB TOTAL		6,441,824.32			
COUNTY POOL	7.02568 %	1,059,553.33			
STATE POOL	0.43697 %	3,451.19-	0.00 %	100.00 %	

SUB TOTAL		7,497,926.46	0.00	7,497,926.46	7,497,926.46
PRIOR ADV					5,799,400.00-
ADMIN COST					87,149.89-

TOTAL					1,611,376.57
=====					
43013 - LOS ALTOS HILLS					
0 MONTH 1	383.24				
MONTH 2	2,861.38				
MONTH 3	19,681.32				

SUB TOTAL		22,925.94			
COUNTY POOL	0.02500 %	3,770.86			
STATE POOL	0.00155 %	12.28-	0.00 %	100.00 %	

SUB TOTAL		26,684.52	0.00	26,684.52	26,684.52
PRIOR ADV					18,800.00-
ADMIN COST					310.16-

TOTAL					7,574.36
=====					
43014 - SARATOGA					
0 MONTH 1	12,916.06				
MONTH 2	7,920.94				
MONTH 3	224,659.79				

SUB TOTAL		245,496.79			
COUNTY POOL	0.26774 %	40,379.39			
STATE POOL	0.01665 %	131.52-	0.00 %	100.00 %	

SUB TOTAL		285,744.66	0.00	285,744.66	285,744.66
PRIOR ADV					256,300.00-
ADMIN COST					3,321.27-

TOTAL					26,123.39
=====					

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- 43015 - MONTE SERENO					
0 MONTH 1	0.00				
MONTH 2	91.55				
MONTH 3	861.64				

SUB TOTAL		953.19			
COUNTY POOL	0.00103 %	156.78			
STATE POOL	0.00006 %	0.51-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,109.46	0.00	1,109.46	1,109.46
PRIOR ADV					2,500.00-
ADMIN COST					12.90-

TOTAL					1,403.44-
=====					
43060 - SAN JOSE					
0 MONTH 1	375,159.34				
MONTH 2	1,221,905.31				
MONTH 3	37,279,599.45				

SUB TOTAL		38,876,664.10			
COUNTY POOL	42.40025 %	6,394,446.18			
STATE POOL	2.63715 %	20,828.09-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		45,250,282.19	0.00	45,250,282.19	45,250,282.19
PRIOR ADV					42,157,100.00-
ADMIN COST					525,953.03-

TOTAL					2,567,229.16
=====					

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- 43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY					
0 MONTH 1	18,649.03				
MONTH 2	29,078.74				
MONTH 3	1,106,798.84				

SUB TOTAL		1,154,526.61			
COUNTY POOL	1.2591600 %	189,896.99			
STATE POOL	0.0783100 %	618.53-			

SUB TOTAL		1,343,805.07	0.00	1,343,805.07	1,343,805.07
PRIOR ADV					1,049,400.00-
ADMIN COST					15,619.31-

TOTAL					278,785.76
=====					
SANTA CLARA COUNTY TOTALS					
0 MONTH 1	920,972.33				
MONTH 2	2,352,399.56				
MONTH 3	88,416,315.74				

SUB TOTAL		91,689,687.63			
COUNTY POOL		15,081,149.24			
STATE POOL		49,122.49-			

SUB TOTAL		106,721,714.38	0.00	106,721,714.38	106,721,714.38
PRIOR ADV					96,313,900.00-
ADMIN COST					1,240,447.71-

TOTAL					9,167,366.67
=====					

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- 44051 - SANTA CRUZ					
0 MONTH 1	36,780.06				
MONTH 2	38,482.94				
MONTH 3	2,507,413.33				

SUB TOTAL		2,582,676.33			
COUNTY POOL	29.96210 %	361,873.98			
STATE POOL	0.17152 %	1,354.71-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,943,195.60	0.00	2,943,195.60	2,943,195.60
PRIOR ADV					2,496,300.00-
ADMIN COST					34,209.35-

TOTAL					412,686.25
=====					
44052 - WATSONVILLE					
0 MONTH 1	20,847.60				
MONTH 2	132,402.68				
MONTH 3	1,588,876.71				

SUB TOTAL		1,742,126.99			
COUNTY POOL	20.21073 %	244,099.67			
STATE POOL	0.11570 %	913.81-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,985,312.85	0.00	1,985,312.85	1,985,312.85
PRIOR ADV					1,686,400.00-
ADMIN COST					23,075.69-

TOTAL					275,837.16
=====					
44053 - CAPITOLA					
0 MONTH 1	5,996.41				
MONTH 2	16,146.97				
MONTH 3	1,241,199.18				

SUB TOTAL		1,263,342.56			
COUNTY POOL	14.65627 %	177,014.36			
STATE POOL	0.08390 %	662.67-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,439,694.25	0.00	1,439,694.25	1,439,694.25
PRIOR ADV					1,248,300.00-
ADMIN COST					16,733.85-

TOTAL					174,660.40
=====					

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-					
- 44054 - SCOTTS VALLEY					
0 MONTH 1	11,289.18				
MONTH 2	17,880.73				
MONTH 3	431,518.26				

SUB TOTAL		460,688.17			
COUNTY POOL	5.34452 %	64,549.73			
STATE POOL	0.03059 %	241.64-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		524,996.26	0.00	524,996.26	524,996.26
PRIOR ADV					453,600.00-
ADMIN COST					6,102.14-

TOTAL					65,294.12
					=====

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-					
- 44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY					
0 MONTH 1	23,105.18				
MONTH 2	228,440.07				
MONTH 3	2,319,429.15				

SUB TOTAL		2,570,974.40			
COUNTY POOL	29.8263500 %	360,234.38			
STATE POOL	0.1707400 %	1,348.57-			

SUB TOTAL		2,929,860.21	0.00	2,929,860.21	2,929,860.21
PRIOR ADV					2,465,800.00-
ADMIN COST					34,054.35-

TOTAL					430,005.86
					=====
SANTA CRUZ COUNTY TOTALS					
0 MONTH 1	98,018.43				
MONTH 2	433,353.39				
MONTH 3	8,088,436.63				

SUB TOTAL		8,619,808.45			
COUNTY POOL		1,207,772.12			
STATE POOL		4,521.40-			

SUB TOTAL		9,823,059.17	0.00	9,823,059.17	9,823,059.17
PRIOR ADV					8,350,400.00-
ADMIN COST					114,175.38-

TOTAL					1,358,483.79
					=====

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- 45011 - ANDERSON					
0 MONTH 1	7,761.03				
MONTH 2	1,512.97				
MONTH 3	647,892.56				

SUB TOTAL		657,166.56			
COUNTY POOL	9.23231 %	81,495.48			
STATE POOL	0.04302 %	339.83-	0.00 %	100.00 %	

SUB TOTAL		738,322.21	0.00	738,322.21	738,322.21
PRIOR ADV					619,900.00-
ADMIN COST					8,581.67-

TOTAL					109,840.54
=====					
45012 - SHASTA LAKE					
0 MONTH 1	1,616.16				
MONTH 2	3,332.00				
MONTH 3	158,888.87				

SUB TOTAL		163,837.03			
COUNTY POOL	2.30169 %	20,317.49			
STATE POOL	0.01072 %	84.72-	0.00 %	100.00 %	

SUB TOTAL		184,069.80	0.00	184,069.80	184,069.80
PRIOR ADV					162,800.00-
ADMIN COST					2,139.48-

TOTAL					19,130.32
=====					
45060 - REDDING					
0 MONTH 1	29,364.55				
MONTH 2	195,447.08				
MONTH 3	5,179,087.71				

SUB TOTAL		5,403,899.34			
COUNTY POOL	75.91760 %	670,139.67			
STATE POOL	0.35382 %	2,794.51-	0.00 %	100.00 %	

SUB TOTAL		6,071,244.50	0.00	6,071,244.50	6,071,244.50
PRIOR ADV					5,237,400.00-
ADMIN COST					70,567.28-

TOTAL					763,277.22
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 45998 - UNINCORPORATED AREA-SHASTA COUNTY					
0 MONTH 1	15,934.28				
MONTH 2	22,120.36				
MONTH 3	855,152.96				

SUB TOTAL		893,207.60			
COUNTY POOL	12.5483800 %	110,767.04			
STATE POOL	0.0584800 %	461.90-			

SUB TOTAL		1,003,512.74	0.00	1,003,512.74	1,003,512.74
PRIOR ADV					872,500.00-
ADMIN COST					11,664.03-

TOTAL					119,348.71
=====					
SHASTA COUNTY TOTALS					
0 MONTH 1	54,676.02				
MONTH 2	222,412.41				
MONTH 3	6,841,022.10				

SUB TOTAL		7,118,110.53			
COUNTY POOL		882,719.68			
STATE POOL		3,680.96-			

SUB TOTAL		7,997,149.25	0.00	7,997,149.25	7,997,149.25
PRIOR ADV					6,892,600.00-
ADMIN COST					92,952.46-

TOTAL					1,011,596.79
=====					

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- 46096 - LOYALTON					
0 MONTH 1	170.89				
MONTH 2	0.00				
MONTH 3	8,574.88				

SUB TOTAL		8,745.77			
COUNTY POOL	34.52073 %	8,468.05			
STATE POOL	0.00100 %	7.91-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		17,205.91	860.30-	16,345.61	16,345.61
PRIOR ADV					15,300.00-
ADMIN COST					189.99-

TOTAL					855.62
		=====	=====	=====	=====

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- 46998 - UNINCORPORATED AREA-SIERRA COUNTY					
0 MONTH 1	361.59				
MONTH 2	125.58				
MONTH 3	16,101.87				

SUB TOTAL		16,589.04			
COUNTY POOL	65.4792600 %	16,062.28			
STATE POOL	0.0019000 %	15.02-			

SUB TOTAL		32,636.30	860.30	33,496.60	33,496.60
PRIOR ADV					30,000.00-
ADMIN COST					389.34-

TOTAL					3,107.26
=====					
SIERRA COUNTY TOTALS					
0 MONTH 1	532.48				
MONTH 2	125.58				
MONTH 3	24,676.75				

SUB TOTAL		25,334.81			
COUNTY POOL		24,530.33			
STATE POOL		22.93-			

SUB TOTAL		49,842.21	0.00	49,842.21	49,842.21
PRIOR ADV					45,300.00-
ADMIN COST					579.33-

TOTAL					3,962.88
=====					

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- 47001 - DORRIS					
0 MONTH 1	181.94				
MONTH 2	0.00				
MONTH 3	5,218.94				

SUB TOTAL		5,400.88			
COUNTY POOL	0.42753 %	1,418.52			
STATE POOL	0.00039 %	3.13-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,816.27	0.00	6,816.27	6,816.27
PRIOR ADV					7,900.00-
ADMIN COST					79.23-

TOTAL					1,162.96-
=====					
47002 - DUNSMUIR					
0 MONTH 1	351.27				
MONTH 2	3,129.92				
MONTH 3	26,917.54				

SUB TOTAL		30,398.73			
COUNTY POOL	2.40634 %	7,984.12			
STATE POOL	0.00223 %	17.65-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		38,365.20	0.00	38,365.20	38,365.20
PRIOR ADV					23,000.00-
ADMIN COST					445.93-

TOTAL					14,919.27
=====					
47003 - ETNA					
0 MONTH 1	0.00				
MONTH 2	29.06				
MONTH 3	16,949.29				

SUB TOTAL		16,978.35			
COUNTY POOL	1.34399 %	4,459.30			
STATE POOL	0.00124 %	9.86-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		21,427.79	0.00	21,427.79	21,427.79
PRIOR ADV					17,700.00-
ADMIN COST					249.06-

TOTAL					3,478.73
=====					

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- 47004 - FORT JONES					
0 MONTH 1	1,398.82				
MONTH 2	3,260.18				
MONTH 3	28,297.05				

SUB TOTAL		32,956.05			
COUNTY POOL	2.60878 %	8,655.79			
STATE POOL	0.00242 %	19.14-	0.00 %	100.00 %	

SUB TOTAL		41,592.70	0.00	41,592.70	41,592.70
PRIOR ADV					33,300.00-
ADMIN COST					483.44-

TOTAL					7,809.26
=====					
47005 - MONTAGUE					
0 MONTH 1	73.26				
MONTH 2	132.80				
MONTH 3	12,647.62				

SUB TOTAL		12,853.68			
COUNTY POOL	1.01748 %	3,375.97			
STATE POOL	0.00094 %	7.46-	0.00 %	100.00 %	

SUB TOTAL		16,222.19	0.00	16,222.19	16,222.19
PRIOR ADV					10,500.00-
ADMIN COST					188.55-

TOTAL					5,533.64
=====					
47006 - MT. SHASTA					
0 MONTH 1	1,823.18				
MONTH 2	5,413.54				
MONTH 3	239,009.43				

SUB TOTAL		246,246.15			
COUNTY POOL	19.49273 %	64,675.71			
STATE POOL	0.01811 %	143.04-	0.00 %	100.00 %	

SUB TOTAL		310,778.82	0.00	310,778.82	310,778.82
PRIOR ADV					238,700.00-
ADMIN COST					3,612.24-

TOTAL					68,466.58
=====					

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- 47007 - YREKA					
0 MONTH 1	4,542.56				
MONTH 2	10,641.95				
MONTH 3	444,288.77				

SUB TOTAL		459,473.28			
COUNTY POOL	36.37170 %	120,679.10			
STATE POOL	0.03379 %	266.91-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		579,885.47	0.00	579,885.47	579,885.47
PRIOR ADV					513,200.00-
ADMIN COST					6,740.12-

TOTAL					59,945.35
=====					
47008 - TULELAKE					
0 MONTH 1	297.44				
MONTH 2	192.73				
MONTH 3	19,952.95				

SUB TOTAL		20,443.12			
COUNTY POOL	1.61826 %	5,369.31			
STATE POOL	0.00150 %	11.87-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		25,800.56	0.00	25,800.56	25,800.56
PRIOR ADV					29,300.00-
ADMIN COST					299.89-

TOTAL					3,799.33-
=====					
47009 - WEED					
0 MONTH 1	792.16				
MONTH 2	7,790.06				
MONTH 3	212,270.43				

SUB TOTAL		220,852.65			
COUNTY POOL	17.48259 %	58,006.20			
STATE POOL	0.01624 %	128.29-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		278,730.56	0.00	278,730.56	278,730.56
PRIOR ADV					236,500.00-
ADMIN COST					3,239.74-

TOTAL					38,990.82
=====					

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- 47998 - UNINCORPORATED AREA-SISKIYOU COUNTY					
0 MONTH 1	3,094.23				
MONTH 2	4,128.89				
MONTH 3	210,445.32				

SUB TOTAL		217,668.44			
COUNTY POOL	17.2305400 %	57,169.92			
STATE POOL	0.0160000 %	126.44-			

SUB TOTAL		274,711.92	0.00	274,711.92	274,711.92
PRIOR ADV					243,800.00-
ADMIN COST					3,193.03-

TOTAL					27,718.89
=====					
SISKIYOU COUNTY TOTALS					
0 MONTH 1	12,554.86				
MONTH 2	34,719.13				
MONTH 3	1,215,997.34				

SUB TOTAL		1,263,271.33			
COUNTY POOL		331,793.94			
STATE POOL		733.79-			

SUB TOTAL		1,594,331.48	0.00	1,594,331.48	1,594,331.48
PRIOR ADV					1,353,900.00-
ADMIN COST					18,531.23-

TOTAL					221,900.25
=====					

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

- 48081 - BENICIA					
0 MONTH 1	11,486.04				
MONTH 2	8,017.10				
MONTH 3	1,291,787.95				

SUB TOTAL		1,311,291.09			
COUNTY POOL	7.74351 %	191,781.78			
STATE POOL	0.08755 %	691.52-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,502,381.35	0.00	1,502,381.35	1,502,381.35
PRIOR ADV					1,343,200.00-
ADMIN COST					17,462.48-

TOTAL					141,718.87
=====					
48082 - DIXON					
0 MONTH 1	852.03				
MONTH 2	6,303.08				
MONTH 3	1,960,971.31				

SUB TOTAL		1,968,126.42			
COUNTY POOL	11.62229 %	287,846.68			
STATE POOL	0.13141 %	1,037.91-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,254,935.19	0.00	2,254,935.19	2,254,935.19
PRIOR ADV					1,420,800.00-
ADMIN COST					26,209.56-

TOTAL					807,925.63
=====					
48083 - FAIRFIELD					
0 MONTH 1	49,038.77				
MONTH 2	199,459.12				
MONTH 3	4,380,908.18				

SUB TOTAL		4,629,406.07			
COUNTY POOL	27.33784 %	677,069.91			
STATE POOL	0.30911 %	2,441.37-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,304,034.61	0.00	5,304,034.61	5,304,034.61
PRIOR ADV					4,918,400.00-
ADMIN COST					61,649.85-

TOTAL					323,984.76
=====					

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- 48084 - RIO VISTA					
0 MONTH 1	581.91				
MONTH 2	991.37				
MONTH 3	233,394.13				

SUB TOTAL		234,967.41			
COUNTY POOL	1.38754 %	34,364.96			
STATE POOL	0.01568 %	123.91-	0.00 %	100.00 %	

SUB TOTAL		269,208.46	0.00	269,208.46	269,208.46
PRIOR ADV					230,200.00-
ADMIN COST					3,129.06-

TOTAL					35,879.40
=====					
48085 - SUISUN					
0 MONTH 1	1,852.99				
MONTH 2	3,942.38				
MONTH 3	367,211.01				

SUB TOTAL		373,006.38			
COUNTY POOL	2.20269 %	54,553.73			
STATE POOL	0.02490 %	196.70-	0.00 %	100.00 %	

SUB TOTAL		427,363.41	0.00	427,363.41	427,363.41
PRIOR ADV					351,000.00-
ADMIN COST					4,967.33-

TOTAL					71,396.08
=====					
48086 - VACAVILLE					
0 MONTH 1	20,088.23				
MONTH 2	176,171.85				
MONTH 3	4,188,276.88				

SUB TOTAL		4,384,536.96			
COUNTY POOL	25.89182 %	641,256.78			
STATE POOL	0.29276 %	2,312.24-	0.00 %	100.00 %	

SUB TOTAL		5,023,481.50	0.00	5,023,481.50	5,023,481.50
PRIOR ADV					4,425,600.00-
ADMIN COST					58,388.92-

TOTAL					539,492.58
=====					

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- 48087 - VALLEJO					
0 MONTH 1	33,861.50				
MONTH 2	166,292.01				
MONTH 3	3,100,380.84				

SUB TOTAL		3,300,534.35			
COUNTY POOL	19.49051 %	482,716.89			
STATE POOL	0.22038 %	1,740.57-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,781,510.67	0.00	3,781,510.67	3,781,510.67
PRIOR ADV					3,084,400.00-
ADMIN COST					43,953.25-

TOTAL					653,157.42
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 48998 - UNINCORPORATED AREA-SOLANO COUNTY					
0 MONTH 1	4,925.12				
MONTH 2	2,319.24				
MONTH 3	724,945.01				

SUB TOTAL		732,189.37			
COUNTY POOL	4.3237600 %	107,085.77			
STATE POOL	0.0488800 %	386.12-			

SUB TOTAL		838,889.02	0.00	838,889.02	838,889.02
PRIOR ADV					500,600.00-
ADMIN COST					9,750.57-

TOTAL					328,538.45
=====					
SOLANO COUNTY TOTALS					
0 MONTH 1	122,686.59				
MONTH 2	563,496.15				
MONTH 3	16,247,875.31				

SUB TOTAL		16,934,058.05			
COUNTY POOL		2,476,676.50			
STATE POOL		8,930.34-			

SUB TOTAL		19,401,804.21	0.00	19,401,804.21	19,401,804.21
PRIOR ADV					16,274,200.00-
ADMIN COST					225,511.02-

TOTAL					2,902,093.19
=====					

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49001 - CLOVERDALE					
0 MONTH 1	50,597.70				
MONTH 2	16,354.94				
MONTH 3	159,323.34				

SUB TOTAL		226,275.98			
COUNTY POOL	1.06283 %	28,372.28			
STATE POOL	0.01483 %	117.15-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		254,531.11	6,363.28-	248,167.83	248,167.83
PRIOR ADV					187,400.00-
ADMIN COST					2,884.50-

TOTAL					57,883.33
=====					
49002 - HEALDSBURG					
0 MONTH 1	6,962.14				
MONTH 2	6,665.69				
MONTH 3	1,087,256.97				

SUB TOTAL		1,100,884.80			
COUNTY POOL	5.17094 %	138,037.72			
STATE POOL	0.07216 %	569.99-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,238,352.53	30,958.81-	1,207,393.72	1,207,393.72
PRIOR ADV					1,056,700.00-
ADMIN COST					14,033.78-

TOTAL					136,659.94
=====					
49003 - PETALUMA					
0 MONTH 1	33,105.90				
MONTH 2	8,956.11				
MONTH 3	2,918,590.17				

SUB TOTAL		2,960,652.18			
COUNTY POOL	13.90641 %	371,230.20			
STATE POOL	0.19408 %	1,532.91-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		3,330,349.47	83,258.74-	3,247,090.73	3,247,090.73
PRIOR ADV					2,749,100.00-
ADMIN COST					37,741.58-

TOTAL					460,249.15
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 49004 - ROHNERT PARK					
0 MONTH 1	15,505.81				
MONTH 2	145,082.28				
MONTH 3	1,598,411.07				

SUB TOTAL		1,758,999.16			
COUNTY POOL	8.26215 %	220,557.35			
STATE POOL	0.11531 %	910.74-	2.50 %	97.50 %	

SUB TOTAL		1,978,645.77	49,466.14-	1,929,179.63	1,929,179.63
PRIOR ADV					1,566,500.00-
ADMIN COST					22,423.24-

TOTAL					340,256.39
=====					
49005 - SEBASTOPOL					
0 MONTH 1	4,927.55				
MONTH 2	2,163.14				
MONTH 3	411,204.02				

SUB TOTAL		418,294.71			
COUNTY POOL	1.96476 %	52,449.13			
STATE POOL	0.02742 %	216.57-	2.50 %	97.50 %	

SUB TOTAL		470,527.27	11,763.18-	458,764.09	458,764.09
PRIOR ADV					370,800.00-
ADMIN COST					5,332.31-

TOTAL					82,631.78
=====					
49006 - SONOMA					
0 MONTH 1	4,741.43				
MONTH 2	4,123.01				
MONTH 3	721,513.24				

SUB TOTAL		730,377.68			
COUNTY POOL	3.43064 %	91,580.58			
STATE POOL	0.04788 %	378.16-	2.50 %	97.50 %	

SUB TOTAL		821,580.10	20,539.50-	801,040.60	801,040.60
PRIOR ADV					714,200.00-
ADMIN COST					9,310.65-

TOTAL					77,529.95
=====					

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- 49007 - COTATI					
0 MONTH 1	3,224.82				
MONTH 2	942.44				
MONTH 3	512,948.76				

SUB TOTAL		517,116.02			
COUNTY POOL	2.42893 %	64,840.13			
STATE POOL	0.03389 %	267.74-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		581,688.41	14,542.21-	567,146.20	567,146.20
PRIOR ADV					459,000.00-
ADMIN COST					6,592.05-

TOTAL					101,554.15
=====					
49008 - WINDSOR					
0 MONTH 1	3,734.87				
MONTH 2	118,039.19				
MONTH 3	792,276.88				

SUB TOTAL		914,050.94			
COUNTY POOL	4.29336 %	114,611.00			
STATE POOL	0.05992 %	473.26-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,028,188.68	0.00	1,028,188.68	1,028,188.68
PRIOR ADV					953,200.00-
ADMIN COST					11,950.84-

TOTAL					63,037.84
=====					
49060 - SANTA ROSA					
0 MONTH 1	42,824.55				
MONTH 2	172,779.09				
MONTH 3	8,096,189.51				

SUB TOTAL		8,311,793.15			
COUNTY POOL	39.04114 %	1,042,198.98			
STATE POOL	0.54489 %	4,303.53-	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		9,349,688.60	233,742.22-	9,115,946.38	9,115,946.38
PRIOR ADV					8,004,700.00-
ADMIN COST					105,956.46-

TOTAL					1,005,289.92
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 49998 - UNINCORPORATED AREA-SONOMA COUNTY					
0 MONTH 1	45,478.36				
MONTH 2	32,112.65				
MONTH 3	4,273,795.72				

SUB TOTAL		4,351,386.73			
COUNTY POOL	20.4388000 %	545,611.66			
STATE POOL	0.2852600 %	2,252.98-			

SUB TOTAL		4,894,745.41	450,634.08	5,345,379.49	5,345,379.49
PRIOR ADV					4,749,600.00-
ADMIN COST					62,130.41-

TOTAL					533,649.08
=====					
SONOMA COUNTY TOTALS					
0 MONTH 1	211,103.13				
MONTH 2	507,218.54				
MONTH 3	20,571,509.68				

SUB TOTAL		21,289,831.35			
COUNTY POOL		2,669,489.03			
STATE POOL		11,023.03-			

SUB TOTAL		23,948,297.35	0.00	23,948,297.35	23,948,297.35
PRIOR ADV					20,811,200.00-
ADMIN COST					278,355.82-

TOTAL					2,858,741.53
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 50011 - CERES					
0 MONTH 1	6,992.13				
MONTH 2	128,438.85				
MONTH 3	1,278,660.97				

SUB TOTAL		1,414,091.95			
COUNTY POOL	6.73195 %	142,459.00			
STATE POOL	0.09067 %	716.12-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,555,834.83	77,791.74-	1,478,043.09	1,478,043.09
PRIOR ADV					1,371,000.00-
ADMIN COST					17,179.59-

TOTAL					89,863.50
	=====				=====
50012 - MODESTO					
0 MONTH 1	71,447.76				
MONTH 2	199,300.76				
MONTH 3	6,906,937.68				

SUB TOTAL		7,177,686.20			
COUNTY POOL	34.17023 %	723,097.28			
STATE POOL	0.46023 %	3,634.95-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,897,148.53	394,857.43-	7,502,291.10	7,502,291.10
PRIOR ADV					6,552,600.00-
ADMIN COST					87,200.62-

TOTAL					862,490.48
	=====				=====
50013 - NEWMAN					
0 MONTH 1	2,480.72				
MONTH 2	1,184.67				
MONTH 3	117,293.53				

SUB TOTAL		120,958.92			
COUNTY POOL	0.57583 %	12,185.69			
STATE POOL	0.00775 %	61.25-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		133,083.36	0.00	133,083.36	133,083.36
PRIOR ADV					110,800.00-
ADMIN COST					1,546.85-

TOTAL					20,736.51
	=====				=====

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- 50014 - OAKDALE					
0 MONTH 1	11,584.36				
MONTH 2	28,137.27				
MONTH 3	761,207.72				

SUB TOTAL		800,929.35			
COUNTY POOL	3.81291 %	80,687.53			
STATE POOL	0.05135 %	405.60-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		881,211.28	44,060.56-	837,150.72	837,150.72
PRIOR ADV					730,400.00-
ADMIN COST					9,730.37-

TOTAL					97,020.35
=====					
50015 - PATTERSON					
0 MONTH 1	9,266.61				
MONTH 2	9,901.99				
MONTH 3	1,778,153.39				

SUB TOTAL		1,797,321.99			
COUNTY POOL	8.55636 %	181,066.51			
STATE POOL	0.11524 %	910.20-	0.50 %	99.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,977,478.30	9,887.39-	1,967,590.91	1,967,590.91
PRIOR ADV					991,900.00-
ADMIN COST					22,869.70-

TOTAL					952,821.21
=====					
50016 - RIVERBANK					
0 MONTH 1	2,652.46				
MONTH 2	151,214.96				
MONTH 3	578,970.11				

SUB TOTAL		732,837.53			
COUNTY POOL	3.48876 %	73,827.80			
STATE POOL	0.04698 %	371.12-	0.50 %	99.50 %	
		-----	-----	-----	-----
SUB TOTAL		806,294.21	4,031.47-	802,262.74	802,262.74
PRIOR ADV					710,400.00-
ADMIN COST					9,324.86-

TOTAL					82,537.88
=====					

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- 50017 - TURLOCK					
0 MONTH 1	33,221.68				
MONTH 2	154,577.58				
MONTH 3	3,078,606.40				

SUB TOTAL		3,266,405.66			
COUNTY POOL	15.55011 %	329,065.52			
STATE POOL	0.20944 %	1,654.18-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,593,817.00	179,690.85-	3,414,126.15	3,414,126.15
PRIOR ADV					2,907,500.00-
ADMIN COST					39,683.07-

TOTAL					466,943.08
=====					
50018 - WATERFORD					
0 MONTH 1	21,692.51				
MONTH 2	1,524.83				
MONTH 3	97,167.76				

SUB TOTAL		120,385.10			
COUNTY POOL	0.57310 %	12,127.88			
STATE POOL	0.00771 %	60.96-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		132,452.02	0.00	132,452.02	132,452.02
PRIOR ADV					122,700.00-
ADMIN COST					1,539.52-

TOTAL					8,212.50
=====					
50019 - HUGHSON					
0 MONTH 1	1,811.77				
MONTH 2	1,974.99				
MONTH 3	221,006.11				

SUB TOTAL		224,792.87			
COUNTY POOL	1.07015 %	22,646.17			
STATE POOL	0.01441 %	113.84-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		247,325.20	0.00	247,325.20	247,325.20
PRIOR ADV					272,300.00-
ADMIN COST					2,874.71-

TOTAL					27,849.51-
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- 50998 - UNINCORPORATED AREA-STANISLAUS COUNTY					
0 MONTH 1	115,908.66				
MONTH 2	84,451.92				
MONTH 3	5,149,896.30				

SUB TOTAL		5,350,256.88			
COUNTY POOL	25.4705400 %	538,997.74			
STATE POOL	0.3430600 %	2,709.49-			

SUB TOTAL		5,886,545.13	710,319.44	6,596,864.57	6,596,864.57
PRIOR ADV					5,553,700.00-
ADMIN COST					76,676.67-

TOTAL					966,487.90
=====					
STANISLAUS COUNTY TOTALS					
0 MONTH 1	277,058.66				
MONTH 2	760,707.82				
MONTH 3	19,967,899.97				

SUB TOTAL		21,005,666.45			
COUNTY POOL		2,116,161.12			
STATE POOL		10,637.71-			

SUB TOTAL		23,111,189.86	0.00	23,111,189.86	23,111,189.86
PRIOR ADV					19,323,300.00-
ADMIN COST					268,625.96-

TOTAL					3,519,263.90
=====					

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- 51051 - YUBA CITY					
0 MONTH 1	44,626.85				
MONTH 2	188,561.61				
MONTH 3	3,013,988.34				

SUB TOTAL		3,247,176.80			
COUNTY POOL	76.72384 %	311,579.92			
STATE POOL	0.20730 %	1,637.29-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,557,119.43	0.00	3,557,119.43	3,557,119.43
PRIOR ADV					3,052,300.00-
ADMIN COST					41,345.11-

TOTAL					463,474.32
					=====
51052 - LIVE OAK					
0 MONTH 1	6,867.55				
MONTH 2	573.36				
MONTH 3	68,958.81				

SUB TOTAL		76,399.72			
COUNTY POOL	1.80516 %	7,330.86			
STATE POOL	0.00487 %	38.52-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		83,692.06	0.00	83,692.06	83,692.06
PRIOR ADV					66,400.00-
ADMIN COST					972.77-

TOTAL					16,319.29
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 51998 - UNINCORPORATED AREA-SUTTER COUNTY					
0 MONTH 1	5,146.77				
MONTH 2	27,597.27				
MONTH 3	875,971.19				

SUB TOTAL		908,715.23			
COUNTY POOL	21.4709900 %	87,194.96			
STATE POOL	0.0580100 %	458.19-			

SUB TOTAL		995,452.00	0.00	995,452.00	995,452.00
PRIOR ADV					916,500.00-
ADMIN COST					11,570.34-

TOTAL					67,381.66
=====					
SUTTER COUNTY TOTALS					
0 MONTH 1	56,641.17				
MONTH 2	216,732.24				
MONTH 3	3,958,918.34				

SUB TOTAL		4,232,291.75			
COUNTY POOL		406,105.74			
STATE POOL		2,134.00-			

SUB TOTAL		4,636,263.49	0.00	4,636,263.49	4,636,263.49
PRIOR ADV					4,035,200.00-
ADMIN COST					53,888.22-

TOTAL					547,175.27
=====					

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

- 52031 - CORNING					
0 MONTH 1	1,506.97				
MONTH 2	522.95-				
MONTH 3	652,321.02				

SUB TOTAL		653,305.04			
COUNTY POOL	37.09832 %	97,193.08			
STATE POOL	0.04371 %	345.28-	10.00 %	90.00 %	
		-----	-----	-----	-----
SUB TOTAL		750,152.84	75,015.28-	675,137.56	675,137.56
PRIOR ADV					577,000.00-
ADMIN COST					7,847.26-

TOTAL					90,290.30
=====					
52032 - TEHAMA					
0 MONTH 1	100.15				
MONTH 2	80.12				
MONTH 3	880.25				

SUB TOTAL		1,060.52			
COUNTY POOL	0.06022 %	157.77			
STATE POOL	0.00007 %	0.56-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,217.73	0.00	1,217.73	1,217.73
PRIOR ADV					600.00-
ADMIN COST					14.15-

TOTAL					603.58
=====					
52040 - RED BLUFF					
0 MONTH 1	2,278.63				
MONTH 2	87,318.78				
MONTH 3	759,220.17				

SUB TOTAL		848,817.58			
COUNTY POOL	48.20062 %	126,279.75			
STATE POOL	0.05680 %	448.61-	10.00 %	90.00 %	
		-----	-----	-----	-----
SUB TOTAL		974,648.72	97,464.87-	877,183.85	877,183.85
PRIOR ADV					761,600.00-
ADMIN COST					10,195.68-

TOTAL					105,388.17
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 52998 - UNINCORPORATED AREA-TEHAMA COUNTY					
0 MONTH 1	3,677.40				
MONTH 2	10,376.59				
MONTH 3	243,772.20				

SUB TOTAL		257,826.19			
COUNTY POOL	14.6408200 %	38,357.17			
STATE POOL	0.0172500 %	136.26-			

SUB TOTAL		296,047.10	172,480.15	468,527.25	468,527.25
PRIOR ADV					443,800.00-
ADMIN COST					5,445.79-

TOTAL					19,281.46
=====					
TEHAMA COUNTY TOTALS					
0 MONTH 1	7,563.15				
MONTH 2	97,252.54				
MONTH 3	1,656,193.64				

SUB TOTAL		1,761,009.33			
COUNTY POOL		261,987.77			
STATE POOL		930.71-			

SUB TOTAL		2,022,066.39	0.00	2,022,066.39	2,022,066.39
PRIOR ADV					1,783,000.00-
ADMIN COST					23,502.88-

TOTAL					215,563.51
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 53998 - UNINCORPORATED AREA-TRINITY COUNTY					
0 MONTH 1	12,854.27				
MONTH 2	2,477.72				
MONTH 3	263,015.16				

SUB TOTAL		278,347.15			
COUNTY POOL	100.0000000 %	56,080.92			
STATE POOL	0.0194800 %	153.86-			

SUB TOTAL		334,274.21	0.00	334,274.21	334,274.21
PRIOR ADV					298,900.00-
ADMIN COST					3,885.34-

TOTAL					31,488.87
=====					
TRINITY COUNTY TOTALS					
0 MONTH 1	12,854.27				
MONTH 2	2,477.72				
MONTH 3	263,015.16				

SUB TOTAL		278,347.15			
COUNTY POOL		56,080.92			
STATE POOL		153.86-			

SUB TOTAL		334,274.21	0.00	334,274.21	334,274.21
PRIOR ADV					298,900.00-
ADMIN COST					3,885.34-

TOTAL					31,488.87
=====					

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

- 54051 - DINUBA					
0 MONTH 1	3,382.89				
MONTH 2	11,399.52				
MONTH 3	2,570,935.71				

SUB TOTAL		2,585,718.12			
COUNTY POOL	15.86130 %	254,926.53			
STATE POOL	0.16547 %	1,306.90-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,839,337.75	141,966.89-	2,697,370.86	2,697,370.86
PRIOR ADV					1,054,000.00-
ADMIN COST					31,352.08-

TOTAL					1,612,018.78
=====					
54052 - EXETER					
0 MONTH 1	1,228.46				
MONTH 2	803.57				
MONTH 3	188,277.57				

SUB TOTAL		190,309.60			
COUNTY POOL	1.16739 %	18,762.66			
STATE POOL	0.01217 %	96.18-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		208,976.08	10,448.80-	198,527.28	198,527.28
PRIOR ADV					183,100.00-
ADMIN COST					2,307.52-

TOTAL					13,119.76
=====					
54053 - LINDSAY					
0 MONTH 1	3,027.37				
MONTH 2	668.77				
MONTH 3	213,298.55				

SUB TOTAL		216,994.69			
COUNTY POOL	1.33108 %	21,393.55			
STATE POOL	0.01388 %	109.67-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		238,278.57	11,913.93-	226,364.64	226,364.64
PRIOR ADV					203,400.00-
ADMIN COST					2,631.08-

TOTAL					20,333.56
=====					

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

- 54054 - PORTERVILLE					
0 MONTH 1	7,845.36				
MONTH 2	89,361.66				
MONTH 3	1,391,029.91				

SUB TOTAL		1,488,236.93			
COUNTY POOL	9.12913 %	146,725.61			
STATE POOL	0.09523 %	752.20-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,634,210.34	81,710.52-	1,552,499.82	1,552,499.82
PRIOR ADV					1,373,100.00-
ADMIN COST					18,045.01-

TOTAL					161,354.81
=====					
54055 - TULARE					
0 MONTH 1	22,502.60				
MONTH 2	85,573.01				
MONTH 3	2,223,902.80				

SUB TOTAL		2,331,978.41			
COUNTY POOL	14.30481 %	229,910.28			
STATE POOL	0.14923 %	1,178.66-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,560,710.03	128,035.50-	2,432,674.53	2,432,674.53
PRIOR ADV					2,186,700.00-
ADMIN COST					28,275.46-

TOTAL					217,699.07
=====					
54056 - VISALIA					
0 MONTH 1	137,580.26				
MONTH 2	188,235.24				
MONTH 3	6,710,267.55				

SUB TOTAL		7,036,083.05			
COUNTY POOL	43.16071 %	693,689.03			
STATE POOL	0.45027 %	3,556.27-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,726,215.81	386,310.79-	7,339,905.02	7,339,905.02
PRIOR ADV					6,609,400.00-
ADMIN COST					85,313.18-

TOTAL					645,191.84
=====					

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

- 54057 - WOODLAKE					
0 MONTH 1	2,878.42				
MONTH 2	367.47				
MONTH 3	80,007.33				

SUB TOTAL		83,253.22			
COUNTY POOL	0.51069 %	8,207.95			
STATE POOL	0.00532 %	42.07-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		91,419.10	4,570.96-	86,848.14	86,848.14
PRIOR ADV					82,900.00-
ADMIN COST					1,009.45-

TOTAL					2,938.69
=====					
54058 - FARMERSVILLE					
0 MONTH 1	1,592.58				
MONTH 2	1,361.00				
MONTH 3	134,312.09				

SUB TOTAL		137,265.67			
COUNTY POOL	0.84201 %	13,533.05			
STATE POOL	0.00878 %	69.37-	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		150,729.35	7,536.47-	143,192.88	143,192.88
PRIOR ADV					117,000.00-
ADMIN COST					1,664.36-

TOTAL					24,528.52
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 54998 - UNINCORPORATED AREA-TULARE COUNTY					
0 MONTH 1	20,908.35				
MONTH 2	15,071.26				
MONTH 3	2,196,232.77				

SUB TOTAL		2,232,212.38			
COUNTY POOL	13.6928300 %	220,074.37			
STATE POOL	0.1428500 %	1,128.23-			
		-----	-----	-----	-----
SUB TOTAL		2,451,158.52	772,493.86	3,223,652.38	3,223,652.38
PRIOR ADV					2,935,800.00-
ADMIN COST					37,469.15-

TOTAL					250,383.23
=====					
TULARE COUNTY TOTALS					
0 MONTH 1	200,946.29				
MONTH 2	392,841.50				
MONTH 3	15,708,264.28				

SUB TOTAL		16,302,052.07			
COUNTY POOL		1,607,223.03			
STATE POOL		8,239.55-			
		-----	-----	-----	-----
SUB TOTAL		17,901,035.55	0.00	17,901,035.55	17,901,035.55
PRIOR ADV					14,745,400.00-
ADMIN COST					208,067.29-

TOTAL					2,947,568.26
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 55041 - SONORA					
0 MONTH 1	3,885.78				
MONTH 2	24,167.85				
MONTH 3	643,164.87				

SUB TOTAL		671,218.50			
COUNTY POOL	41.52400 %	107,512.03			
STATE POOL	0.04536 %	358.27-	13.00 %	87.00 %	
		-----	-----	-----	-----
SUB TOTAL		778,372.26	101,188.39-	677,183.87	677,183.87
PRIOR ADV					608,900.00-
ADMIN COST					7,871.04-

TOTAL					60,412.83
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY					
0 MONTH 1	9,707.17				
MONTH 2	11,186.13				
MONTH 3	924,347.16				

SUB TOTAL		945,240.46			
COUNTY POOL	58.4759900 %	151,403.34			
STATE POOL	0.0638800 %	504.53-			

SUB TOTAL		1,096,139.27	101,188.39	1,197,327.66	1,197,327.66
PRIOR ADV					1,037,200.00-
ADMIN COST					13,916.78-

TOTAL					146,210.88
=====					
TUOLUMNE COUNTY TOTALS					
0 MONTH 1	13,592.95				
MONTH 2	35,353.98				
MONTH 3	1,567,512.03				

SUB TOTAL		1,616,458.96			
COUNTY POOL		258,915.37			
STATE POOL		862.80-			

SUB TOTAL		1,874,511.53	0.00	1,874,511.53	1,874,511.53
PRIOR ADV					1,646,100.00-
ADMIN COST					21,787.82-

TOTAL					206,623.71
=====					

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

- 56011 - FILLMORE					
0 MONTH 1	4,913.99				
MONTH 2	6,288.04				
MONTH 3	695,144.74				

SUB TOTAL		706,346.77			
COUNTY POOL	2.24709 %	83,669.31			
STATE POOL	0.04601 %	363.46-	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		789,652.62	26,058.54-	763,594.08	763,594.08
PRIOR ADV					965,000.00-
ADMIN COST					8,875.41-

TOTAL					210,281.33-
=====					
56012 - OJAI					
0 MONTH 1	13,200.19				
MONTH 2	7,669.64				
MONTH 3	330,116.90				

SUB TOTAL		350,986.73			
COUNTY POOL	1.11659 %	41,575.64			
STATE POOL	0.02286 %	180.60-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		392,381.77	0.00	392,381.77	392,381.77
PRIOR ADV					320,900.00-
ADMIN COST					4,560.73-

TOTAL					66,921.04
=====					
56013 - OXNARD					
0 MONTH 1	114,022.55				
MONTH 2	440,113.24				
MONTH 3	6,649,139.90				

SUB TOTAL		7,203,275.69			
COUNTY POOL	22.91573 %	853,253.95			
STATE POOL	0.46931 %	3,706.60-	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		8,052,823.04	265,743.16-	7,787,079.88	7,787,079.88
PRIOR ADV					6,531,700.00-
ADMIN COST					90,510.78-

TOTAL					1,164,869.10
=====					

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

- 56014 - PORT HUENEME					
0 MONTH 1	111.87-				
MONTH 2	22,078.40				
MONTH 3	240,723.97				

SUB TOTAL		262,690.50			
COUNTY POOL	0.83569 %	31,116.63			
STATE POOL	0.01711 %	135.17-	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		293,671.96	9,691.17-	283,980.79	283,980.79
PRIOR ADV					234,400.00-
ADMIN COST					3,300.77-

TOTAL					46,280.02
=====					
56015 - SANTA PAULA					
0 MONTH 1	10,927.69				
MONTH 2	11,211.80				
MONTH 3	581,866.23				

SUB TOTAL		604,005.72			
COUNTY POOL	1.92151 %	71,546.65			
STATE POOL	0.03935 %	310.80-	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		675,241.57	22,282.97-	652,958.60	652,958.60
PRIOR ADV					567,500.00-
ADMIN COST					7,589.47-

TOTAL					77,869.13
=====					
56016 - CAMARILLO					
0 MONTH 1	64,941.35				
MONTH 2	134,425.93				
MONTH 3	3,095,002.22				

SUB TOTAL		3,294,369.50			
COUNTY POOL	10.48035 %	390,229.93			
STATE POOL	0.21463 %	1,695.19-	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		3,682,904.24	121,535.84-	3,561,368.40	3,561,368.40
PRIOR ADV					3,115,900.00-
ADMIN COST					41,394.49-

TOTAL					404,073.91
=====					

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

- 56017 - THOUSAND OAKS					
0 MONTH 1	63,057.31				
MONTH 2	233,235.72				
MONTH 3	6,665,608.86				

SUB TOTAL		6,961,901.89			
COUNTY POOL	22.14785 %	824,662.35			
STATE POOL	0.45358 %	3,582.40-	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		7,782,981.84	256,838.40-	7,526,143.44	7,526,143.44
PRIOR ADV					6,392,400.00-
ADMIN COST					87,477.86-

TOTAL					1,046,265.58
=====					
56018 - SIMI VALLEY					
0 MONTH 1	44,779.73				
MONTH 2	175,943.72				
MONTH 3	3,848,855.11				

SUB TOTAL		4,069,578.56			
COUNTY POOL	12.94652 %	482,056.24			
STATE POOL	0.26514 %	2,094.09-	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		4,549,540.71	150,134.84-	4,399,405.87	4,399,405.87
PRIOR ADV					3,747,400.00-
ADMIN COST					51,135.17-

TOTAL					600,870.70
=====					
56019 - MOORPARK					
0 MONTH 1	33,798.20				
MONTH 2	7,118.73				
MONTH 3	928,826.07				

SUB TOTAL		969,743.00			
COUNTY POOL	3.08503 %	114,869.55			
STATE POOL	0.06318 %	499.00-	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		1,084,113.55	35,775.75-	1,048,337.80	1,048,337.80
PRIOR ADV					875,900.00-
ADMIN COST					12,185.04-

TOTAL					160,252.76
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 56020 - VENTURA					
0 MONTH 1	55,121.61				
MONTH 2	84,500.12				
MONTH 3	5,596,153.48				

SUB TOTAL		5,735,775.21			
COUNTY POOL	18.24718 %	679,423.23			
STATE POOL	0.37370 %	2,951.47-	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		6,412,246.97	211,604.15-	6,200,642.82	6,200,642.82
PRIOR ADV					5,386,300.00-
ADMIN COST					72,071.30-

TOTAL					742,271.52
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 56998 - UNINCORPORATED AREA-VENTURA COUNTY					
0 MONTH 1	18,951.98				
MONTH 2	7,400.30				
MONTH 3	1,248,729.95				

SUB TOTAL		1,275,082.23			
COUNTY POOL	4.0564100 %	151,038.13			
STATE POOL	0.0830700 %	656.12-			

SUB TOTAL		1,425,464.24	1,099,664.82	2,525,129.06	2,525,129.06
PRIOR ADV					2,173,500.00-
ADMIN COST					29,350.08-

TOTAL					322,278.98
=====					
VENTURA COUNTY TOTALS					
0 MONTH 1	423,602.73				
MONTH 2	1,129,985.64				
MONTH 3	29,880,167.43				

SUB TOTAL		31,433,755.80			
COUNTY POOL		3,723,441.61			
STATE POOL		16,174.90-			

SUB TOTAL		35,141,022.51	0.00	35,141,022.51	35,141,022.51
PRIOR ADV					30,310,900.00-
ADMIN COST					408,451.10-

TOTAL					4,421,671.41
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2017

09/05/2017
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 57026 - DAVIS					
0 MONTH 1	14,958.32				
MONTH 2	14,104.16				
MONTH 3	951,695.18				

SUB TOTAL		980,757.66			
COUNTY POOL	10.10342 %	41,395.29			
STATE POOL	0.05954 %	470.26-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,021,682.69	0.00	1,021,682.69	1,021,682.69
PRIOR ADV					971,600.00-
ADMIN COST					11,875.22-

TOTAL					38,207.47
=====					
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS					
0 MONTH 1	4,718.09				
MONTH 2	4,343.56				
MONTH 3	753,320.17				

SUB TOTAL		762,381.82			
COUNTY POOL	7.85379 %	32,178.20			
STATE POOL	0.04628 %	365.55-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		794,194.47	0.00	794,194.47	794,194.47
PRIOR ADV					817,800.00-
ADMIN COST					9,231.08-

TOTAL					32,836.61-
=====					
57027 - WINTERS					
0 MONTH 1	905.27				
MONTH 2	273.93				
MONTH 3	141,787.53				

SUB TOTAL		142,966.73			
COUNTY POOL	1.47279 %	6,034.26			
STATE POOL	0.00867 %	68.55-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		148,932.44	0.00	148,932.44	148,932.44
PRIOR ADV					131,700.00-
ADMIN COST					1,731.07-

TOTAL					15,501.37
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2017

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

- 57028 - WOODLAND					
0 MONTH 1	20,444.26				
MONTH 2	142,452.83				
MONTH 3	3,038,817.77				

SUB TOTAL		3,201,714.86			
COUNTY POOL	32.98296 %	135,136.27			
STATE POOL	0.19437 %	1,535.20-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,335,315.93	0.00	3,335,315.93	3,335,315.93
PRIOR ADV					2,812,400.00-
ADMIN COST					38,767.04-

TOTAL					484,148.89
=====					
57029 - WEST SACRAMENTO					
0 MONTH 1	20,566.25				
MONTH 2	202,432.42				
MONTH 3	3,584,874.82				

SUB TOTAL		3,807,873.49			
COUNTY POOL	39.22740 %	160,720.69			
STATE POOL	0.23118 %	1,825.85-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,966,768.33	0.00	3,966,768.33	3,966,768.33
PRIOR ADV					3,736,200.00-
ADMIN COST					46,106.54-

TOTAL					184,461.79
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2017

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 57998 - UNINCORPORATED AREA-YOLO COUNTY					
0 MONTH 1	20,032.65				
MONTH 2	3,237.21				
MONTH 3	788,212.44				

SUB TOTAL		811,482.30			
COUNTY POOL	8.3596100 %	34,250.63			
STATE POOL	0.0492600 %	389.10-			

SUB TOTAL		845,343.83	0.00	845,343.83	845,343.83
PRIOR ADV					905,000.00-
ADMIN COST					9,825.60-

TOTAL					69,481.77-
=====					
YOLO COUNTY TOTALS					
0 MONTH 1	81,624.84				
MONTH 2	366,844.11				
MONTH 3	9,258,707.91				

SUB TOTAL		9,707,176.86			
COUNTY POOL		409,715.34			
STATE POOL		4,654.51-			

SUB TOTAL		10,112,237.69	0.00	10,112,237.69	10,112,237.69
PRIOR ADV					9,374,700.00-
ADMIN COST					117,536.55-

TOTAL					620,001.14
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2017

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

- 58021 - WHEATLAND					
0 MONTH 1	478.75				
MONTH 2	497.19				
MONTH 3	43,364.97				

SUB TOTAL		44,340.91			
COUNTY POOL	4.09183 %	11,657.70			
STATE POOL	0.00326 %	25.76-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		55,972.85	0.00	55,972.85	55,972.85
PRIOR ADV					44,600.00-
ADMIN COST					650.58-

TOTAL					10,722.27
=====					
58060 - MARYSVILLE					
0 MONTH 1	8,914.10				
MONTH 2	18,420.02				
MONTH 3	361,569.40				

SUB TOTAL		388,903.52			
COUNTY POOL	35.88846 %	102,246.90			
STATE POOL	0.02860 %	225.96-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		490,924.46	0.00	490,924.46	490,924.46
PRIOR ADV					463,100.00-
ADMIN COST					5,706.11-

TOTAL					22,118.35
=====					

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

09/05/2017
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
-					
- 58998 - UNINCORPORATED AREA-YUBA COUNTY					
0 MONTH 1	5,079.12				
MONTH 2	2,326.76				
MONTH 3	642,994.42				

SUB TOTAL		650,400.30			
COUNTY POOL	60.0196900 %	170,997.21			
STATE POOL	0.0482100 %	380.81-			
		-----	-----	-----	-----
SUB TOTAL		821,016.70	0.00	821,016.70	821,016.70
PRIOR ADV					707,600.00-
ADMIN COST					9,542.84-

TOTAL					103,873.86
		=====	=====	=====	=====
YUBA COUNTY TOTALS					
0 MONTH 1	14,471.97				
MONTH 2	21,243.97				
MONTH 3	1,047,928.79				

SUB TOTAL		1,083,644.73			
COUNTY POOL		284,901.81			
STATE POOL		632.53-			
		-----	-----	-----	-----
SUB TOTAL		1,367,914.01	0.00	1,367,914.01	1,367,914.01
PRIOR ADV					1,215,300.00-
ADMIN COST					15,899.53-

TOTAL					136,714.48
		=====	=====	=====	=====

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

09/05/2017
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- GRAND TOTALS					
0 MONTH 1	19,181,377.26				
MONTH 2	51,816,761.76				
MONTH 3	1,437,260,185.02				

SUB TOTAL		1,508,258,324.04			
COUNTY POOL		208,407,653.09			
STATE POOL		789,794.80-			
		-----	-----	-----	-----
SUB TOTAL		1,715,876,182.33	0.00	1,715,876,182.33	1,715,876,182.33
PRIOR ADV					1,487,072,900.00-
ADMIN COST					19,943,970.00-

TOTAL					208,859,312.33
					=====

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
 ALLOCATION PERIOD: 05/12/2017 - 08/11/2017

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	20,937,122.84	9,625.35-	4.88	20,927,497.49	241,464.94	20,686,032.55	11,465.38	20,674,567.17
02	22,354.88	10.28-	0.01	22,344.60	257.82	22,086.78	12.25	22,074.53
03	301,337.14	138.54-	0.07	301,198.60	3,475.28	297,723.32	165.02	297,558.30
04	2,257,308.12	1,037.74-	0.53	2,256,270.38	26,033.22	2,230,237.16	1,236.12	2,229,001.04
05	268,046.05	123.22-	0.06	267,922.83	3,091.34	264,831.49	146.78	264,684.71
06	275,174.15	126.50-	0.06	275,047.65	3,173.55	271,874.10	150.68	271,723.42
07	10,496,518.83	4,825.52-	2.45	10,491,693.31	121,054.90	10,370,638.41	5,747.99	10,364,890.42
08	157,756.42	72.53-	0.04	157,683.89	1,819.38	155,864.51	86.40	155,778.11
09	1,435,885.94	660.12-	0.33	1,435,225.82	16,559.87	1,418,665.95	786.31	1,417,879.64
10	9,463,786.19	4,350.76-	2.20	9,459,435.43	109,144.53	9,350,290.90	5,182.47	9,345,108.43
11	311,854.58	143.37-	0.07	311,711.21	3,596.58	308,114.63	170.78	307,943.85
12	1,473,884.10	677.58-	0.34	1,473,206.52	16,998.10	1,456,208.42	807.11	1,455,401.31
13	1,499,638.42	689.42-	0.35	1,498,949.00	17,295.12	1,481,653.88	821.21	1,480,832.67
14	239,130.40	109.94-	0.06	239,020.46	2,757.86	236,262.60	130.96	236,131.64
15	8,932,887.96	4,106.68-	2.08	8,928,781.28	103,021.76	8,825,759.52	4,891.74	8,820,867.78
16	1,133,419.48	521.07-	0.26	1,132,898.41	13,071.57	1,119,826.84	620.68	1,119,206.16
17	411,479.69	189.17-	0.10	411,290.52	4,745.54	406,544.98	225.33	406,319.65
18	196,581.20	90.37-	0.05	196,490.83	2,267.14	194,223.69	107.65	194,116.04
19	102,009,815.47	46,896.61-	23.77	101,962,918.86	1,176,465.06	100,786,453.80	55,861.61	100,730,592.19
20	1,122,118.48	515.86-	0.26	1,121,602.62	12,941.24	1,108,661.38	614.48	1,108,046.90
21	3,291,391.55	1,513.13-	0.77	3,289,878.42	37,959.16	3,251,919.26	1,802.39	3,250,116.87
22	152,415.63	70.07-	0.04	152,345.56	1,757.79	150,587.77	83.46	150,504.31
23	989,615.00	454.95-	0.23	989,160.05	11,413.09	977,746.96	541.92	977,205.04
24	1,897,134.97	872.17-	0.44	1,896,262.80	21,879.39	1,874,383.41	1,038.90	1,873,344.51
25	60,127.97	27.64-	0.01	60,100.33	693.45	59,406.88	32.93	59,373.95
26	161,490.29	74.25-	0.04	161,416.04	1,862.45	159,553.59	88.44	159,465.15
27	4,479,672.23	2,059.42-	1.04	4,477,612.81	51,663.44	4,425,949.37	2,453.11	4,423,496.26
28	2,290,421.57	1,052.97-	0.53	2,289,368.60	26,415.11	2,262,953.49	1,254.26	2,261,699.23
29	869,771.54	399.86-	0.20	869,371.68	10,030.95	859,340.73	476.30	858,864.43
30	40,942,977.20	18,822.57-	9.54	40,924,154.63	472,189.68	40,451,964.95	22,420.79	40,429,544.16
31	6,008,272.34	2,762.16-	1.40	6,005,510.18	69,292.57	5,936,217.61	3,290.18	5,932,927.43
32	155,193.64	71.35-	0.04	155,122.29	1,789.83	153,332.46	84.99	153,247.47
33	23,571,582.42	10,836.47-	5.49	23,560,745.95	271,847.79	23,288,898.16	12,908.03	23,275,990.13
34	15,667,306.62	7,202.68-	3.65	15,660,103.94	180,688.88	15,479,415.06	8,579.58	15,470,835.48
35	514,375.01	236.46-	0.12	514,138.55	5,932.22	508,206.33	281.67	507,924.66
36	24,352,280.80	11,195.39-	5.67	24,341,085.41	280,851.48	24,060,233.93	13,335.56	24,046,898.37
37	36,214,348.87	16,648.69-	8.44	36,197,700.18	417,655.07	35,780,045.11	19,831.34	35,760,213.77
38	11,675,952.73	5,367.74-	2.72	11,670,584.99	134,657.15	11,535,927.84	6,393.87	11,529,533.97
39	7,903,996.13	3,633.68-	1.84	7,900,362.45	91,155.69	7,809,206.76	4,328.31	7,804,878.45
40	3,605,451.43	1,657.53-	0.84	3,603,793.90	41,581.17	3,562,212.73	1,974.39	3,560,238.34
41	10,417,066.60	4,789.00-	2.43	10,412,277.60	120,138.59	10,292,139.01	5,704.49	10,286,434.52
42	4,488,986.15	2,063.70-	1.05	4,486,922.45	51,770.86	4,435,151.59	2,458.21	4,432,693.38
43	26,696,819.34	12,273.24-	6.22	26,684,546.10	307,890.72	26,376,655.38	14,619.46	26,362,035.92
44	2,456,847.24	1,129.47-	0.57	2,455,717.77	28,334.48	2,427,383.29	1,345.39	2,426,037.90
45	2,000,156.69	919.53-	0.47	1,999,237.16	23,067.53	1,976,169.63	1,095.31	1,975,074.32

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 05/12/2017 - 08/11/2017

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
46	12,461.96	5.72-		12,456.24	143.72	12,312.52	6.82	12,305.70
47	398,732.42	183.31-	0.09	398,549.11	4,598.53	393,950.58	218.35	393,732.23
48	4,852,670.24	2,230.90-	1.13	4,850,439.34	55,965.17	4,794,474.17	2,657.38	4,791,816.79
49	5,989,916.93	2,753.73-	1.40	5,987,163.20	69,080.88	5,918,082.32	3,280.15	5,914,802.17
50	5,780,514.61	2,657.46-	1.35	5,777,857.15	66,665.87	5,711,191.28	3,165.47	5,708,025.81
51	1,159,575.70	533.09-	0.27	1,159,042.61	13,373.23	1,145,669.38	634.99	1,145,034.39
52	505,734.01	232.50-	0.12	505,501.51	5,832.56	499,668.95	276.94	499,392.01
53	83,589.54	38.44-	0.02	83,551.10	964.03	82,587.07	45.78	82,541.29
54	4,477,363.09	2,058.35-	1.04	4,475,304.74	51,636.81	4,423,667.93	2,451.84	4,421,216.09
55	468,869.66	215.55-	0.11	468,654.11	5,407.41	463,246.70	256.75	462,989.95
56	8,789,843.29	4,040.92-	2.05	8,785,802.37	101,372.04	8,684,430.33	4,813.40	8,679,616.93
57	2,529,015.31	1,162.66-	0.59	2,527,852.65	29,166.78	2,498,685.87	1,384.92	2,497,300.95
58	343,334.33	157.82-	0.08	343,176.51	3,959.63	339,216.88	187.98	339,028.90
TOTAL 1/4% MONEY FOR PERIOD ENDING 08/11/2017								
	429,201,375.39	197,315.20-		429,004,060.19	4,949,920.00	424,054,140.19	235,035.00	423,819,105.19

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Second Quarter 2017

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	21,973,238.74	231,320.00	21,741,918.74
003	53,022,772.05	622,650.00	52,400,122.05
004	5,340,839.63	59,450.00	5,281,389.63
005	204,737,431.73	2,299,850.00	202,437,581.73
006	265.98	0.00	265.98
008	64,320,370.22	738,400.00	63,581,970.22
009	21,439,901.04	246,130.00	21,193,771.04
010	29,426.31	0.00	29,426.31
012	18,890,262.13	215,240.00	18,675,022.13
013	73,477,940.59	830,550.00	72,647,390.59
014	535,259.77	4,940.00	530,319.77
015	2.81	0.00	2.81
016	0.00	0.00	0.00
018	21,973,451.32	231,320.00	21,742,131.32
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	30,653,530.85	341,600.00	30,311,930.85
024	22,167,456.88	254,770.00	21,912,686.88
026	45,585,291.17	506,280.00	45,079,011.17
027	25,629,296.41	306,330.00	25,322,966.41
029	3,572,662.05	37,470.00	3,535,192.05
030	9,684,831.72	108,880.00	9,575,951.72
031	43,675,493.83	497,480.00	43,178,013.83
032	0.00	0.00	0.00
034	1,772.27	0.00	1,772.27
035	204,758,482.13	2,299,940.00	202,458,542.13
037	78,109,503.06	901,380.00	77,208,123.06
038	14,484,810.15	160,710.00	14,324,100.15
039	13,147.42	0.00	13,147.42
040	14.47	0.00	14.47
043	2.12	0.00	2.12
045	1,589.07	0.00	1,589.07
047	0.00	0.00	0.00
048	0.00	0.00	0.00
051	12,815,172.05	306,490.00	12,508,682.05
053	0.00	0.00	0.00
058	253,518.58	3,070.00	250,448.58
059	2,694,130.36	122,010.00	2,572,120.36
060	4.07	0.00	4.07
061	2,669,089.76	59,480.00	2,609,609.76
063	46,394.23	0.00	46,394.23
065	4,870,574.76	54,080.00	4,816,494.76
066	2,280,841.81	104,480.00	2,176,361.81
067	15,096.81	6,480.00	8,616.81
068	556,318.00	6,650.00	549,668.00
070	265,922.77	5,500.00	260,422.77

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Second Quarter 2017

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	4,721,061.14	215,370.00	4,505,691.14
073	16,886.80	0.00	16,886.80
075	507.43	0.00	507.43
076	4.85	0.00	4.85
077	186,793.60	1,940.00	184,853.60
079	37,898,267.58	424,300.00	37,473,967.58
081	1,718,564.76	19,910.00	1,698,654.76
082	3.54	0.00	3.54
084	227,336.88	2,410.00	224,926.88
085	14,064.02	240.00	13,824.02
086	37,923,793.12	424,070.00	37,499,723.12
088	112,848.27-	0.00	112,848.27-
089	167.66	0.00	167.66
091	1,615,549.28	35,870.00	1,579,679.28
092	15.25	0.00	15.25
093	458,843.29	4,890.00	453,953.29
094	232,171.11	2,540.00	229,631.11
095	2,025,593.52	22,110.00	2,003,483.52
097	663,090.76	7,860.00	655,230.76
098	3,775,783.77	215,330.00	3,560,453.77
101	178,875.05	2,220.00	176,655.05
102	6,762,703.66	77,250.00	6,685,453.66
103	388,607.44	3,970.00	384,637.44
104	622,534.20	6,640.00	615,894.20
105	50.26	0.00	50.26
106	81,826.18	530.00	81,296.18
107	549,673.81	12,810.00	536,863.81
109	21,218.55	0.00	21,218.55
111	2,581,383.70	59,390.00	2,521,993.70
113	281,119.52	6,220.00	274,899.52
115	6,102,586.66	135,190.00	5,967,396.66
117	160,133.07	3,770.00	156,363.07
119	2,230,476.52	51,380.00	2,179,096.52
121	99,901.51	880.00	99,021.51
122	704,712.88	7,740.00	696,972.88
123	52,966,571.08	622,740.00	52,343,831.08
125	13,101.43	0.00	13,101.43
127	1,535,888.56	17,230.00	1,518,658.56
128	3,202,322.94	35,190.00	3,167,132.94
129	265.70	0.00	265.70
131	1,043,457.12	7,050.00	1,036,407.12
132	956,809.41	10,230.00	946,579.41
133	1,325,636.13	14,660.00	1,310,976.13
134	6,955.53	0.00	6,955.53
136	2,801,478.41	16,370.00	2,785,108.41
138	1,330,524.78	15,710.00	1,314,814.78
139	113,722.02	910.00	112,812.02

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Second Quarter 2017

ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	529,599.27	5,760.00	523,839.27
142	2,111,102.50	21,280.00	2,089,822.50
144	2,536,352.47	28,400.00	2,507,952.47
145	171,540.75	850.00	170,690.75
146	164,038.11	1,750.00	162,288.11
148	2,049,399.07	49,880.00	1,999,519.07
150	1,944,662.89	22,440.00	1,922,222.89
152	1,592,374.67	17,230.00	1,575,144.67
154	557,776.96	6,810.00	550,966.96
155	199,548.63	2,360.00	197,188.63
156	265,571.78	2,860.00	262,711.78
157	1,895,593.03	21,270.00	1,874,323.03
158	1,647,475.93	18,400.00	1,629,075.93
160	480,662.09	10,980.00	469,682.09
162	8,347,800.22	96,640.00	8,251,160.22
168	423,598.19	4,860.00	418,738.19
170	1,291,268.00	7,060.00	1,284,208.00
171	1,393,342.26	8,250.00	1,385,092.26
172	801,767.03	8,670.00	793,097.03
174	372,658.73	3,740.00	368,918.73
176	310,510.46	3,490.00	307,020.46
178	564,114.33	3,780.00	560,334.33
180	1,042,660.65	5,740.00	1,036,920.65
181	2,415,827.77	14,400.00	2,401,427.77
183	295,809.86	4,090.00	291,719.86
184	501,579.53	2,720.00	498,859.53
185	405,338.32	5,180.00	400,158.32
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	9,468,612.69	212,720.00	9,255,892.69
194	792,839.54	8,830.00	784,009.54
195	614,454.60	4,150.00	610,304.60
196	33,558.84	270.00	33,288.84
197	552,031.05	13,120.00	538,911.05
198	449,709.88	310.00	449,399.88
199	1,265,446.17	14,650.00	1,250,796.17
201	2,267,786.44	13,380.00	2,254,406.44
203	1,301,588.95	15,150.00	1,286,438.95
205	379,736.97	4,430.00	375,306.97
207	2,513,989.03	27,940.00	2,486,049.03
209	2,152,512.98	16,430.00	2,136,082.98
211	695,777.53	16,120.00	679,657.53
213	3,551,223.86	39,460.00	3,511,763.86
214	242,422.08	2,440.00	239,982.08
215	49.15	0.00	49.15
217	203,627,426.86	2,306,900.00	201,320,526.86
224	75,482.49	1,240.00-	76,722.49

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Second Quarter 2017

ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,338,990.01	30,650.00	1,308,340.01
227	669.35	0.00	669.35
229	645,899.64	7,020.00	638,879.64
231	1,457,054.95	8,530.00	1,448,524.95
233	1,011,920.45	10,530.00	1,001,390.45
235	663,751.05	15,660.00	648,091.05
237	8,163.68	0.00	8,163.68
239	1,262,114.03	15,310.00	1,246,804.03
241	3,249,560.40	37,340.00	3,212,220.40
243	1,993.43	0.00	1,993.43
245	263,505.22	5,480.00	258,025.22
247	1,101,999.02	13,140.00	1,088,859.02
249	92,770.38	10,900.00	81,870.38
251	540,386.60	5,800.00	534,586.60
253	5,704.97	0.00	5,704.97
255	796,908.28	4,330.00	792,578.28
256	28,458.04	0.00	28,458.04
258	6,089,622.15	135,350.00	5,954,272.15
263	2,225,464.04	51,660.00	2,173,804.04
265	135,669.53	1,510.00	134,159.53
266	83,222.51	1,390.00	81,832.51
267	2,865.64	160.00	2,705.64
269	518,712.73	21,840.00	496,872.73
274	3,593,564.22	18,850.00	3,574,714.22
276	3,781,887.38	21,140.00	3,760,747.38
278	488,685.33	5,250.00	483,435.33
280	13,167,313.07	620,400.00	12,546,913.07
283	230,792.61	2,540.00	228,252.61
285	258,741.60	3,210.00	255,531.60
287	1,146,214.26	12,350.00	1,133,864.26
289	402,732.19	4,600.00	398,132.19
291	24,235.79	1,830.00	22,405.79
292	483,417.25	2,050.00	481,367.25
293	434,627.24	1,850.00	432,777.24
294	1,128,956.66	25,180.00	1,103,776.66
296	604,627.38	6,560.00	598,067.38
298	322,867.53	3,890.00	318,977.53
300	418,288.10	2,380.00	415,908.10
302	300,370.65	3,080.00	297,290.65
304	2,397,945.95	28,410.00	2,369,535.95
306	1,903,145.23	19,540.00	1,883,605.23
308	1,653,023.22	9,600.00	1,643,423.22
310	3,354,142.72	77,210.00	3,276,932.72
315	722,138.61	4,230.00	717,908.61
317	735,607.54	7,980.00	727,627.54
319	122,787.17	1,620.00	121,167.17
321	11,708,638.25	133,720.00	11,574,918.25

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Second Quarter 2017

ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	1,077,222.01	5,030.00	1,072,192.01
325	1,298,433.80	13,280.00	1,285,153.80
326	21,911,296.79	236,300.00	21,674,996.79
329	6,145.54	0.00	6,145.54
331	13,156,917.16	617,670.00	12,539,247.16
334	276,262.44	6,180.00	270,082.44
336	4,707,836.15	26,830.00	4,681,006.15
338	209,701.66	1,650.00	208,051.66
340	1,287,037.25	30,780.00	1,256,257.25
342	557,627.04	5,720.00	551,907.04
344	318,378.10	3,700.00	314,678.10
346	488,633.47	5,780.00	482,853.47
347	635,357.21	7,190.00	628,167.21
349	1,708,241.95	20,670.00	1,687,571.95
351	75,878.22	7,670.00	83,548.22
353	590,594.41	7,760.00	582,834.41
355	345,080.13	4,010.00	341,070.13
357	211,450.49	2,570.00	208,880.49
359	3,004,846.49	22,810.00	2,982,036.49
361	7,684,850.66	59,420.00	7,625,430.66
363	325,227.98	3,420.00	321,807.98
365	3,651,640.85	43,980.00	3,607,660.85
367	201,006.64	5,630.00	195,376.64
369	277,526.48	7,440.00	270,086.48
371	958,252.97	11,930.00	946,322.97
373	351,111.72	4,550.00	346,561.72
374	552,218.02	3,170.00	549,048.02
376	1,983,821.27	11,930.00	1,971,891.27
377	37,314,126.65	420,670.00	36,893,456.65
379	2,810,196.91	32,550.00	2,777,646.91
381	369,015.11	4,770.00	364,245.11
382	736,040.41	4,440.00	731,600.41
384	518,514.76	6,770.00	511,744.76
386	2,033,482.19	23,460.00	2,010,022.19
388	189,696.99	4,510.00	185,186.99
389	2,986,490.58	33,270.00	2,953,220.58
390	82,822.87	410.00	82,412.87
392	337,740.11	3,940.00	333,800.11
394	2,355,235.99	106,160.00	2,249,075.99
401	212,690.86	2,140.00	210,550.86
403	2,431,741.78	15,210.00	2,416,531.78
405	6,375,303.77	36,060.00	6,339,243.77
407	129,900.04	1,950.00	127,950.04
409	85,668.53	960.00	84,708.53
411	552,697.05	3,670.00	549,027.05
413	1,073,967.14	7,050.00	1,066,917.14
415	1,038,197.73	6,350.00	1,031,847.73

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Second Quarter 2017

ADD-ON	GROSS	ADM. COST	NET AMOUNT
417	2,025,636.40	24,430.00	2,001,206.40
419	590,064.75	6,760.00	583,304.75
420	31,211.98	810.00	30,401.98
422	1,305,080.59	6,800.00	1,298,280.59
424	254,825.96	7,120.00	247,705.96
432	81,428.54	1,640.00	79,788.54
433	673,407.48	16,850.00	656,557.48
435	325,691.96	2,530.00	323,161.96
437	2,433,884.65	26,060.00	2,407,824.65
439	25,432.90	220.00	25,212.90
440	14,304,469.69	71,210.00	14,233,259.69
442	16,633.18	150.00	16,483.18
444	10,430,685.49	216,110.00	10,214,575.49
446	271,795.04	3,590.00	268,205.04
447	639,525.01	2,100.00	637,425.01
448	2,701,495.94	9,800.00	2,691,695.94
450	1,033,549.70	14,470.00	1,019,079.70
452	834,072.76	6,050.00	828,022.76
454	923,344.23	10,310.00	913,034.23
456	472,559.80	5,080.00	467,479.80
458	216,235.17	1,530.00	214,705.17
459	381,146.63	2,040.00	379,106.63
461	1,141,794.16	13,710.00	1,128,084.16
463	991,285.28	3,710.00	987,575.28
464	386,662.69	1,490.00	385,172.69
465	349,990.62	1,610.00	348,380.62
467	496,073.77	1,850.00	494,223.77
469	1,054,087.42	4,690.00	1,049,397.42
471	7,791,596.35	46,110.00	7,745,486.35
473	2,126,700.88	21,810.00	2,104,890.88
475	1,070,849.85	9,260.00	1,061,589.85
477	167,557.06	740.00	166,817.06
479	634,954.59	6,210.00	628,744.59
481	3,934,291.66	42,150.00	3,892,141.66
486	6,589,985.53	91,060.00	6,498,925.53
500	441,737.78	3,440.00	438,297.78
502	997,015.46	18,310.00	978,705.46
505	118,216.74	1,060.00	117,156.74
507	729,346.93	3,310.00	726,036.93
509	2,888,345.42	20,200.00	2,868,145.42
511	2,553,242.43	13,830.00	2,539,412.43
513	113,158.73	1,280.00	111,878.73
514	2,463,403.97	14,310.00	2,449,093.97
516	2,569,610.16	13,270.00	2,556,340.16
518	12,681,983.68	76,510.00	12,605,473.68
520	2,073,056.52	10,080.00	2,062,976.52
522	6,088,682.06	41,880.00	6,046,802.06

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Second Quarter 2017

ADD-ON	GROSS	ADM. COST	NET AMOUNT
524	1,991,780.77	8,270.00	1,983,510.77
526	18,299.92	150.00	18,149.92
528	401,881.46	4,130.00	397,751.46
529	401,906.67	4,130.00	397,776.67
531	3,943,337.48	38,280.00	3,905,057.48
533	736,777.15	2,660.00	734,117.15
535	1,931,749.49	20,240.00	1,911,509.49
537	2,468,351.16	52,740.00	2,415,611.16
539	396,463.76	4,150.00	392,313.76
541	434,189.84	4,840.00	429,349.84
543	50,637,455.38	587,270.00	50,050,185.38
547	5,046,090.28	50,520.00	4,995,570.28
553	230,597.39	2,350.00	228,247.39
554	530,702.36	1,790.00	528,912.36
558	2,929,329.27	123,990.00	2,805,339.27
566	10,227,568.04	116,400.00	10,111,168.04
570	3,021,721.46	37,100.00	2,984,621.46
572	672,290.92	3,250.00	669,040.92
573	2,601,398.33	31,490.00	2,569,908.33
574	858,321.05	19,930.00	838,391.05
576	228,373.64	0.00	228,373.64

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Second Quarter 2017

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	1,822,801,593.77	22,403,160.00	1,800,398,433.77

State Board of Equalization
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF LOCAL MTS SURCHARGES FOR UUT
ALLOCATION PERIOD: Second Quarter 2017

ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
OOROV	1001	CITY OF OROVILLE	17,457.86	2,765.42	14,692.44
ALBA	1002	CITY OF ALBANY	915.14	144.96	770.18
ELMO	1003	CITY OF EL MONTE	20,880.04	3,307.51	17,572.53
ELSE	1004	CITY OF EL SEGUNDO	485.16	76.85	408.31
SEBA	1005	CITY OF SEBASTOPOL	1,392.57	220.59	1,171.98
BURB	1006	CITY OF BURBANK	18,652.89	2,954.72	15,698.17
SALI	1007	CITY OF SALINAS	14,994.79	2,375.25	12,619.54
TULA	1008	CITY OF TULARE	18,765.07	2,972.49	15,792.58
ARAC	1009	CITY OF ARCADIA	1,997.18	316.36	1,680.82
HAWT	1010	CITY OF HAWTHORNE	9,122.53	1,445.06	7,677.47
SAAN	1011	CITY OF SANTA ANA	68,210.45	10,804.90	57,405.55
HERC	1012	CITY OF HERCULES	321.41	50.91	270.50
ELCE	1013	CITY OF EL CERRITO	1,257.66	199.22	1,058.44
HEBE	1014	CITY OF HERMOSA BEACH	512.47	81.18	431.29
SCRZ	1015	CITY OF SANTA CRUZ	9,973.40	1,579.84	8,393.56
SALU	1016	CITY OF SAN LUIS OBISPO	3,822.20	605.46	3,216.74
INDI	1017	CITY OF INDIO	26,476.31	4,193.99	22,282.32
MODE	1018	CITY OF MODESTO	22,958.57	3,636.76	19,321.81
RECI	1019	CITY OF REDWOOD CITY	9,447.09	1,496.47	7,950.62
ELGR	1020	CITY OF ELK GROVE	2,554.25	404.61	2,149.64
CACI	1021	CITY OF CATHEDRAL CITY	9,896.64	1,567.68	8,328.96
SABA	1022	CITY OF SANTA BARBARA	41,893.83	6,636.20	35,257.63
CLOV	1023	CITY OF CLOVERDALE	398.04	63.05	334.99
SABE	1024	CITY OF SAN BERNARDINO	64,647.50	10,240.51	54,406.99
VALL	1025	CITY OF VALLEJO	12,284.05	1,945.86	10,338.19
LOAL	1026	CITY OF LOS ALTOS	244.95	38.80	206.15
CUCI	1027	CITY OF CULVER CITY	19,610.14	3,106.35	16,503.79
HAYW	1028	CITY OF HAYWARD	25,003.67	3,960.71	21,042.96
BENI	1029	CITY OF BENICIA	523.54	82.93	440.61
PINO	1030	CITY OF PINOLE	3,372.12	534.16	2,837.96
ORCO	1031	CITY OF ORANGE COVE	1,450.13	229.71	1,220.42
LAWN	1032	CITY OF LAWDALE	5,991.35	949.06	5,042.29
CERE	1033	CITY OF CERES	3,955.34	626.55	3,328.79
BAPA	1034	CITY OF BALDWIN PARK	10,285.53	1,629.28	8,656.25
HUBE	1035	CITY OF HUNTINGTON BEACH	9,887.65	1,566.26	8,321.39
PLAC	1036	CITY OF PLACENTIA	6,328.04	1,002.39	5,325.65
NORW	1037	CITY OF NORWALK	10,753.42	1,703.40	9,050.02
LAKE	1038	CITY OF LAKEWOOD	2,881.88	456.51	2,425.37
SAGA	1039	CITY OF SAN GABRIEL	3,243.04	513.71	2,729.33
DOWN	1040	CITY OF DOWNEY	3,790.35	600.41	3,189.94
BELF	1041	CITY OF BELLFLOWER	2,076.11	328.87	1,747.24
PASA	1042	CITY OF PASADENA	20,542.46	3,254.03	17,288.43
SAMO	1043	CITY OF SANTA MONICA	4,434.85	702.50	3,732.35
MOPA	1044	CITY OF MONTEREY PARK	2,734.43	433.15	2,301.28
GLEN	1046	CITY OF GLENDALE	13,062.58	2,069.18	10,993.40
PARA	1047	CITY OF PARAMOUNT	7,622.03	1,207.37	6,414.66
LOBE	1048	CITY OF LONG BEACH	41,951.87	6,645.40	35,306.47
SAFE	1049	CITY OF SANTA FE SPRINGS	5,741.79	909.53	4,832.26
IRWI	1050	CITY OF IRWINDALE	6.85	1.09	5.76

State Board of Equalization
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF LOCAL MTS SURCHARGES FOR UUT
ALLOCATION PERIOD: Second Quarter 2017

-ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
OPIRI	1051	CITY OF PICO RIVERA	8,346.88	1,322.19	7,024.69
SIMA	1052	CITY OF SIERRA MADRE	1.95	0.31	1.64
LAVE	1053	CITY OF LA VERNE	1,780.49	282.04	1,498.45
TORR	1054	CITY OF TORRANCE	16,979.21	2,689.60	14,289.61
REBE	1055	CITY OF REDONDO BEACH	2,737.84	433.69	2,304.15
MALI	1056	CITY OF MALIBU	668.33	105.87	562.46
COMP	1057	CITY OF COMPTON	42,252.60	6,693.03	35,559.57
FIRE	1058	CITY OF FIREBAUGH	4,924.25	780.03	4,144.22
CHVI	1059	CITY OF CHULA VISTA	18,264.61	2,893.21	15,371.40
CALA	1060	CITY OF CANYON LAKE	186.58	29.56	157.02
PASP	1061	CITY OF PALM SPRINGS	9,939.19	1,574.42	8,364.77
PAS9	1062	CITY OF PALM SPRINGS - 911	4,415.93	699.51	3,716.42
GILR	1063	CITY OF GILROY	3,756.83	595.10	3,161.73
RIAL	1064	CITY OF RIALTO	30,721.50	4,866.45	25,855.05
CIHE	1065	CITY OF CITRUS HEIGHTS	3,764.79	596.36	3,168.43
INGL	1066	CITY OF INGLEWOOD	38,206.34	6,052.09	32,154.25
SACR	1067	CITY OF SACRAMENTO	69,995.88	11,087.72	58,908.16
DEHO	1068	CITY OF DESERT HOT SPRINGS	11,835.36	1,874.78	9,960.58
SAJO	1069	CITY OF SAN JOSE	70,817.83	11,217.92	59,599.91
SALE	1070	CITY OF SAN LEANDRO	14,167.30	2,244.18	11,923.12
SAL9	1071	CITY OF SAN LEANDRO - 911	8,500.81	1,346.57	7,154.24
PAAL	1072	CITY OF PALO ALTO	1,987.48	314.83	1,672.65
VENT	1073	CITY OF VENTURA	17,274.85	2,736.43	14,538.42
BERK	1074	CITY OF BERKELEY	3,436.27	544.32	2,891.95
BELL	1075	CITY OF BELL	9,790.65	1,550.89	8,239.76
EMER	1076	CITY OF EMERYVILLE	616.41	97.64	518.77
HUPR	1077	CITY OF HUNTINGTON PARK	49,938.04	7,910.45	42,027.59
PRHU	1078	CITY OF PORT HUENEME	784.44	124.26	660.18
COCH	1079	CITY OF COACHELLA	27,858.44	4,412.92	23,445.52
SEBE	1080	CITY OF SEAL BEACH	1,888.42	299.14	1,589.28
NEWA	1081	CITY OF NEWARK	968.20	153.37	814.83
SANF	1082	CITY OF SAN FRANCISCO	96,223.90	15,242.37	80,981.53
SAN9	1083	CITY OF SAN FRANCISCO 911	80,827.74	12,803.54	68,024.20
SANR	1084	CITY OF SANGER	5,811.14	920.52	4,890.62
ALAM	1086	CITY OF ALAMEDA	5,904.46	935.30	4,969.16
LOAN	1087	CITY OF LOS ANGELES	1,157,211.74	183,308.44	973,903.30
ALUN	1088	ALAMEDA UNINCORPORATED	7,243.98	1,147.48	6,096.50
RICH	1091	CITY OF RICHMOND	31,556.70	4,998.75	26,557.95
SAPA	1092	CITY OF SAN PABLO	4,494.35	711.93	3,782.42
OAKL	1094	CITY OF OAKLAND	32,072.91	5,080.52	26,992.39
GARD	1095	CITY OF GARDENA	6,692.90	1,060.19	5,632.71
STOC	1096	CITY OF STOCKTON	52,454.70	8,309.10	44,145.60
SESD	1097	CITY OF SEASIDE	14,890.53	2,358.74	12,531.79
LOUN	1098	LOS ANGELES UNINCORPORATED	104,108.23	16,491.29	87,616.94
LYNW	1100	CITY OF LYNWOOD	39,350.40	6,233.31	33,117.09
ARCA	1104	CITY OF ARCATA	2,899.39	459.28	2,440.11
GREE	1105	CITY OF GRENFIELD	2,011.29	318.60	1,692.69
SOPA	1106	CITY OF SOUTH PASADENA	1,241.60	196.68	1,044.92
RANC	1107	CITY OF RANCHO CORDOVA	4,140.08	655.81	3,484.27

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State Board of Equalization
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF LOCAL MTS SURCHARGES FOR UUT
ALLOCATION PERIOD: Second Quarter 2017

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ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
OMOUN	1108	CITY OF MOUNTAIN VIEW	3,310.20	524.35	2,785.85
COVI	1109	CITY OF COVINA	3,965.98	628.23	3,337.75
CUPE	1112	CITY OF CUPERTINO	613.65	97.21	516.44
HOLT	1113	CITY OF HOLTVILLE	242.14	38.36	203.78
WINT	1114	CITY OF WINTERS	173.66	27.51	146.15
WATS	1115	CITY OF WATSONVILLE	27,167.01	4,303.40	22,863.61
POMO	1116	CITY OF POMONA	35,357.85	5,600.87	29,756.98
SUNN	1117	CITY OF SUNNYVALE	988.74	156.62	832.12

TOTAL			2,782,574.19	440,774.48	2,341,799.71
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