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

09/06/2011  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01001 - ALBANY						
0 MONTH 1	7,454.12					
MONTH 2	2,526.73					
MONTH 3	469,955.56					
	-----					
SUB TOTAL		479,936.41				
COUNTY POOL	0.94785 %	68,195.70				
STATE POOL	0.04140 %	290.97-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		547,841.14	27,392.06-	520,449.08	130,112.27-	390,336.81
PRIOR ADV						370,000.00-
ADMIN COST						5,204.75-
						-----
TOTAL						15,132.06
=====						
01002 - EMERYVILLE						
0 MONTH 1	169,104.38					
MONTH 2	52,709.20					
MONTH 3	1,472,342.49					
	-----					
SUB TOTAL		1,694,156.07				
COUNTY POOL	3.34588 %	240,728.06				
STATE POOL	0.14616 %	1,027.13-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,933,857.00	96,692.85-	1,837,164.15	459,291.04-	1,377,873.11
PRIOR ADV						1,198,000.00-
ADMIN COST						18,372.57-
						-----
TOTAL						161,500.54
=====						
01003 - HAYWARD						
0 MONTH 1	146,748.39					
MONTH 2	43,140.55					
MONTH 3	5,729,315.68					
	-----					
SUB TOTAL		5,919,204.62				
COUNTY POOL	11.69015 %	841,078.75				
STATE POOL	0.51068 %	3,588.69-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,756,694.68	337,834.73-	6,418,859.95	1,604,714.99-	4,814,144.96
PRIOR ADV						4,361,600.00-
ADMIN COST						64,191.83-
						-----
TOTAL						388,353.13
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01004 - LIVERMORE						
0 MONTH 1	65,328.86					
MONTH 2	112,120.44					
MONTH 3	3,769,296.08					
-----						
SUB TOTAL		3,946,745.38				
COUNTY POOL	7.79464 %	560,805.70				
STATE POOL	0.34050 %	2,392.82-	0.00 %	100.00 %		
-----						
SUB TOTAL		4,505,158.26	0.00	4,505,158.26	1,126,289.57-	3,378,868.69
PRIOR ADV						2,776,000.00-
ADMIN COST						45,053.85-
-----						
TOTAL						557,814.84
=====						
01005 - PIEDMONT						
0 MONTH 1	2,145.37					
MONTH 2	3,093.91					
MONTH 3	30,338.74					
-----						
SUB TOTAL		35,578.02				
COUNTY POOL	0.07026 %	5,055.39				
STATE POOL	0.00306 %	21.57-	5.00 %	95.00 %		
-----						
SUB TOTAL		40,611.84	2,030.59-	38,581.25	9,645.31-	28,935.94
PRIOR ADV						25,400.00-
ADMIN COST						385.83-
-----						
TOTAL						3,150.11
=====						
01006 - PLEASANTON						
0 MONTH 1	135,754.54					
MONTH 2	27,117.43					
MONTH 3	4,513,453.83					
-----						
SUB TOTAL		4,676,325.80				
COUNTY POOL	9.23552 %	664,474.12				
STATE POOL	0.40345 %	2,835.15-	5.00 %	95.00 %		
-----						
SUB TOTAL		5,337,964.77	266,898.24-	5,071,066.53	1,267,766.63-	3,803,299.90
PRIOR ADV						3,151,000.00-
ADMIN COST						50,713.22-
-----						
TOTAL						601,586.68
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01007 - SAN LEANDRO						
0 MONTH 1	111,512.03					
MONTH 2	33,570.38					
MONTH 3	4,270,203.74					
	-----					
SUB TOTAL		4,415,286.15				
COUNTY POOL	8.71998 %	627,382.16				
STATE POOL	0.38093 %	2,676.89-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,039,991.42	0.00	5,039,991.42	1,259,997.86-	3,779,993.56
PRIOR ADV						3,310,400.00-
ADMIN COST						50,402.45-
						-----
TOTAL						419,191.11
=====						
01008 - NEWARK						
0 MONTH 1	76,727.75					
MONTH 2	37,920.68					
MONTH 3	1,578,663.74					
	-----					
SUB TOTAL		1,693,312.17				
COUNTY POOL	3.34421 %	240,608.15				
STATE POOL	0.14609 %	1,026.61-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,932,893.71	96,644.69-	1,836,249.02	459,062.26-	1,377,186.76
PRIOR ADV						1,221,000.00-
ADMIN COST						18,363.41-
						-----
TOTAL						137,823.35
=====						
0029 - NEWARK REDEVELOPMENT AGENCY - PROJECT NO. 2						
0 MONTH 1	962.57					
MONTH 2	1,265.03					
MONTH 3	240,052.16					
	-----					
SUB TOTAL		242,279.76				
COUNTY POOL	0.47849 %	34,426.30				
STATE POOL	0.02090 %	146.88-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		276,559.18	13,827.96-	262,731.22	65,682.81-	197,048.41
PRIOR ADV						153,900.00-
ADMIN COST						2,627.44-
						-----
TOTAL						40,520.97
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01009 - FREMONT						
0 MONTH 1	133,742.12					
MONTH 2	93,251.79					
MONTH 3	6,437,762.42					
	-----					
SUB TOTAL		6,664,756.33				
COUNTY POOL	13.16258 %	947,016.58				
STATE POOL	0.57500 %	4,040.70-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,607,732.21	380,386.61-	7,227,345.60	1,806,836.40-	5,420,509.20
PRIOR ADV						4,946,600.00-
ADMIN COST						72,277.09-
						-----
TOTAL						401,632.11
=====						
01010 - ALAMEDA						
0 MONTH 1	37,059.92					
MONTH 2	24,460.62					
MONTH 3	1,448,911.73					
	-----					
SUB TOTAL		1,510,432.27				
COUNTY POOL	2.98303 %	214,622.16				
STATE POOL	0.13031 %	915.74-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,724,138.69	86,206.93-	1,637,931.76	409,482.94-	1,228,448.82
PRIOR ADV						1,069,600.00-
ADMIN COST						16,380.14-
						-----
TOTAL						142,468.68
=====						
01011 - UNION CITY						
0 MONTH 1	78,850.95					
MONTH 2	17,080.58					
MONTH 3	1,568,708.68					
	-----					
SUB TOTAL		1,664,640.21				
COUNTY POOL	3.28758 %	236,534.06				
STATE POOL	0.14361 %	1,009.23-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,900,165.04	95,008.25-	1,805,156.79	451,289.20-	1,353,867.59
PRIOR ADV						1,612,600.00-
ADMIN COST						18,052.48-
						-----
TOTAL						276,784.89-
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01013 - DUBLIN						
0 MONTH 1	39,494.39					
MONTH 2	16,941.08					
MONTH 3	2,931,031.48					
	-----					
SUB TOTAL		2,987,466.95				
COUNTY POOL	5.90011 %	424,498.75				
STATE POOL	0.25774 %	1,811.23-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,410,154.47	0.00	3,410,154.47	852,538.62-	2,557,615.85
PRIOR ADV						2,285,000.00-
ADMIN COST						34,103.26-
						-----
TOTAL						238,512.59
=====						
01020 - BERKELEY						
0 MONTH 1	56,330.66					
MONTH 2	241,222.41					
MONTH 3	3,083,480.22					
	-----					
SUB TOTAL		3,381,033.29				
COUNTY POOL	6.67738 %	480,421.85				
STATE POOL	0.29170 %	2,049.84-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,859,405.30	192,970.27-	3,666,435.03	916,608.76-	2,749,826.27
PRIOR ADV						2,464,700.00-
ADMIN COST						36,666.20-
						-----
TOTAL						248,460.07
=====						
01060 - OAKLAND						
0 MONTH 1	322,272.13					
MONTH 2	221,198.73					
MONTH 3	8,953,006.37					
	-----					
SUB TOTAL		9,496,477.23				
COUNTY POOL	18.75510 %	1,349,384.88				
STATE POOL	0.81931 %	5,757.51-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,840,104.60	542,005.23-	10,298,099.37	2,574,524.84-	7,723,574.53
PRIOR ADV						6,965,300.00-
ADMIN COST						102,986.18-
						-----
TOTAL						655,288.35
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 01998 - UNINCORPORATED AREA-ALAMEDA COUNTY						
0 MONTH 1	20,516.79					
MONTH 2	73,502.03					
MONTH 3	1,732,432.23					
	-----					
SUB TOTAL		1,826,451.05				
COUNTY POOL	3.6071500 %	259,526.36				
STATE POOL	0.1575700 %	1,107.33-				
		-----	-----	-----	-----	-----
SUB TOTAL		2,084,870.08	2,137,898.41	4,222,768.49	1,055,692.12-	3,167,076.37
PRIOR ADV						2,749,800.00-
ADMIN COST						42,229.81-
						-----
TOTAL						375,046.56
=====						
ALAMEDA COUNTY TOTALS						
0 MONTH 1	1,404,004.97					
MONTH 2	1,001,121.59					
MONTH 3	48,228,955.15					
	-----					
SUB TOTAL		50,634,081.71				
COUNTY POOL		7,194,758.97				
STATE POOL		30,698.29-				
		-----	-----	-----	-----	-----
SUB TOTAL		57,798,142.39	0.00	57,798,142.39	14,449,535.62-	43,348,606.77
PRIOR ADV						38,660,900.00-
ADMIN COST						578,010.51-
						-----
TOTAL						4,109,696.26
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 02998 - UNINCORPORATED AREA-ALPINE COUNTY						
0 MONTH 1	245.99					
MONTH 2	189.29					
MONTH 3	18,487.71					
-----						
SUB TOTAL		18,922.99				
COUNTY POOL	100.0000000 %	27,072.97				
STATE POOL	0.0034700 %	24.41-				
-----						
SUB TOTAL		45,971.55	0.00	45,971.55	11,492.89-	34,478.66
PRIOR ADV						57,600.00-
ADMIN COST						459.74-
-----						
TOTAL						23,581.08-
=====						
ALPINE COUNTY TOTALS						
0 MONTH 1	245.99					
MONTH 2	189.29					
MONTH 3	18,487.71					
-----						
SUB TOTAL		18,922.99				
COUNTY POOL		27,072.97				
STATE POOL		24.41-				
-----						
SUB TOTAL		45,971.55	0.00	45,971.55	11,492.89-	34,478.66
PRIOR ADV						57,600.00-
ADMIN COST						459.74-
-----						
TOTAL						23,581.08-
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 03051 - AMADOR CITY						
0 MONTH 1	32.24					
MONTH 2	6.60					
MONTH 3	1,849.85					
	-----					
SUB TOTAL		1,888.69				
COUNTY POOL	0.21135 %	309.21				
STATE POOL	0.00016 %	1.16-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,196.74	0.00	2,196.74	549.19-	1,647.55
PRIOR ADV						1,700.00-
ADMIN COST						21.97-
						-----
TOTAL						74.42-
=====						
03052 - JACKSON						
0 MONTH 1	4,291.54					
MONTH 2	1,689.60					
MONTH 3	135,437.50					
	-----					
SUB TOTAL		141,418.64				
COUNTY POOL	15.82576 %	23,153.26				
STATE POOL	0.01243 %	87.36-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		164,484.54	0.00	164,484.54	41,121.14-	123,363.40
PRIOR ADV						117,000.00-
ADMIN COST						1,644.93-
						-----
TOTAL						4,718.47
=====						
03053 - PLYMOUTH						
0 MONTH 1	1,896.84					
MONTH 2	175.27					
MONTH 3	31,717.43					
	-----					
SUB TOTAL		33,789.54				
COUNTY POOL	3.78129 %	5,532.07				
STATE POOL	0.00296 %	20.87-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		39,300.74	0.00	39,300.74	9,825.19-	29,475.55
PRIOR ADV						43,400.00-
ADMIN COST						393.03-
						-----
TOTAL						14,317.48-
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 03054 - SUTTER CREEK						
0 MONTH 1	2,525.25					
MONTH 2	1,148.24					
MONTH 3	49,741.28					
-----						
SUB TOTAL		53,414.77				
COUNTY POOL	5.97749 %	8,745.14				
STATE POOL	0.00469 %	32.99-	0.00 %	100.00 %		
-----						
SUB TOTAL		62,126.92	0.00	62,126.92	15,531.73-	46,595.19
PRIOR ADV						32,000.00-
ADMIN COST						621.30-
-----						
TOTAL						13,973.89
=====						
03055 - IONE						
0 MONTH 1	3,108.14					
MONTH 2	1,639.13					
MONTH 3	32,202.57					
-----						
SUB TOTAL		36,949.84				
COUNTY POOL	4.13495 %	6,049.48				
STATE POOL	0.00324 %	22.82-	0.00 %	100.00 %		
-----						
SUB TOTAL		42,976.50	0.00	42,976.50	10,744.13-	32,232.37
PRIOR ADV						32,300.00-
ADMIN COST						429.79-
-----						
TOTAL						497.42-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 03998 - UNINCORPORATED AREA-AMADOR COUNTY						
0 MONTH 1	9,099.58					
MONTH 2	3,958.62					
MONTH 3	613,077.58					
	-----					
SUB TOTAL		626,135.78				
COUNTY POOL	70.0691300 %	102,511.87				
STATE POOL	0.0550400 %	386.80-				
		-----	-----	-----	-----	-----
SUB TOTAL		728,260.85	0.00	728,260.85	182,065.21-	546,195.64
PRIOR ADV						455,100.00-
ADMIN COST						7,282.97-
						-----
TOTAL						83,812.67
=====						
AMADOR COUNTY TOTALS						
0 MONTH 1	20,953.59					
MONTH 2	8,617.46					
MONTH 3	864,026.21					
	-----					
SUB TOTAL		893,597.26				
COUNTY POOL		146,301.03				
STATE POOL		552.00-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,039,346.29	0.00	1,039,346.29	259,836.59-	779,509.70
PRIOR ADV						681,500.00-
ADMIN COST						10,393.99-
						-----
TOTAL						87,615.71
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 04001 - BIGGS						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	2,316.99					
-----						
SUB TOTAL		2,316.99				
COUNTY POOL	0.03892 %	273.30				
STATE POOL	0.00019 %	1.37-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,588.92	0.00	2,588.92	647.23-	1,941.69
PRIOR ADV						3,300.00-
ADMIN COST						25.89-
-----						
TOTAL						1,384.20-
=====						
04002 - CHICO						
0 MONTH 1	115,592.00					
MONTH 2	31,235.83					
MONTH 3	3,633,196.26					
-----						
SUB TOTAL		3,780,024.09				
COUNTY POOL	63.50163 %	445,875.42				
STATE POOL	0.31923 %	2,243.31-	5.00 %	95.00 %		
-----						
SUB TOTAL		4,223,656.20	211,182.81-	4,012,473.39	1,003,118.35-	3,009,355.04
PRIOR ADV						2,731,600.00-
ADMIN COST						40,126.75-
-----						
TOTAL						237,628.29
=====						
04003 - GRIDLEY						
0 MONTH 1	2,256.01					
MONTH 2	1,643.34					
MONTH 3	209,346.65					
-----						
SUB TOTAL		213,246.00				
COUNTY POOL	3.58237 %	25,153.58				
STATE POOL	0.01800 %	126.55-	0.00 %	100.00 %		
-----						
SUB TOTAL		238,273.03	0.00	238,273.03	59,568.26-	178,704.77
PRIOR ADV						161,600.00-
ADMIN COST						2,382.85-
-----						
TOTAL						14,721.92
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- 04004 - OROVILLE						
0 MONTH 1	65,574.60					
MONTH 2	5,797.62					
MONTH 3	767,060.40					
	-----					
SUB TOTAL		838,432.62				
COUNTY POOL	14.08505 %	98,897.91				
STATE POOL	0.07080 %	497.58-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		936,832.95	0.00	936,832.95	234,208.24-	702,624.71
PRIOR ADV						590,600.00-
ADMIN COST						9,368.80-
						-----
TOTAL						102,655.91
=====						
04005 - PARADISE						
0 MONTH 1	4,484.04					
MONTH 2	4,633.26					
MONTH 3	373,905.06					
	-----					
SUB TOTAL		383,022.36				
COUNTY POOL	6.43449 %	45,179.67				
STATE POOL	0.03234 %	227.31-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		427,974.72	0.00	427,974.72	106,993.68-	320,981.04
PRIOR ADV						308,600.00-
ADMIN COST						4,279.96-
						-----
TOTAL						8,101.08
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- 04998 - UNINCORPORATED AREA-BUTTE COUNTY						
0 MONTH 1	15,071.46					
MONTH 2	8,610.05					
MONTH 3	711,917.31					
	-----					
SUB TOTAL		735,598.82				
COUNTY POOL	12.3575200 %	86,768.10				
STATE POOL	0.0621200 %	436.55-				
		-----	-----	-----	-----	-----
SUB TOTAL		821,930.37	211,182.81	1,033,113.18	258,278.30-	774,834.88
PRIOR ADV						702,300.00-
ADMIN COST						10,331.65-
						-----
TOTAL						62,203.23
=====						
BUTTE COUNTY TOTALS						
0 MONTH 1	202,978.11					
MONTH 2	51,920.10					
MONTH 3	5,697,742.67					
	-----					
SUB TOTAL		5,952,640.88				
COUNTY POOL		702,147.98				
STATE POOL		3,532.67-				
		-----	-----	-----	-----	-----
SUB TOTAL		6,651,256.19	0.00	6,651,256.19	1,662,814.06-	4,988,442.13
PRIOR ADV						4,498,000.00-
ADMIN COST						66,515.90-
						-----
TOTAL						423,926.23
=====						

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

-	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 05031 - ANGELS CAMP						
0 MONTH 1	1,135.06					
MONTH 2	1,376.06					
MONTH 3	146,711.02					
	-----					
SUB TOTAL		149,222.14				
COUNTY POOL	23.90654 %	26,915.16				
STATE POOL	0.01330 %	93.50-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		176,043.80	8,802.19-	167,241.61	41,810.40-	125,431.21
PRIOR ADV						113,600.00-
ADMIN COST						1,672.50-
						-----
TOTAL						10,158.71
=====						

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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 05998 - UNINCORPORATED AREA-CALAVERAS COUNTY						
0 MONTH 1	8,775.08					
MONTH 2	11,557.45					
MONTH 3	454,634.61					
	-----					
SUB TOTAL		474,967.14				
COUNTY POOL	76.0934500 %	85,669.73				
STATE POOL	0.0423500 %	297.61-				
		-----	-----	-----	-----	-----
SUB TOTAL		560,339.26	8,802.19	569,141.45	142,285.36-	426,856.09
PRIOR ADV						380,600.00-
ADMIN COST						5,691.70-
						-----
TOTAL						40,564.39
=====						
CALAVERAS COUNTY TOTALS						
0 MONTH 1	9,910.14					
MONTH 2	12,933.51					
MONTH 3	601,345.63					
	-----					
SUB TOTAL		624,189.28				
COUNTY POOL		112,584.89				
STATE POOL		391.11-				
		-----	-----	-----	-----	-----
SUB TOTAL		736,383.06	0.00	736,383.06	184,095.76-	552,287.30
PRIOR ADV						494,200.00-
ADMIN COST						7,364.20-
						-----
TOTAL						50,723.10
=====						

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 06047 - COLUSA						
0 MONTH 1	2,805.76					
MONTH 2	1,204.13					
MONTH 3	322,034.06					
	-----					
SUB TOTAL		326,043.95				
COUNTY POOL	33.58853 %	51,500.32				
STATE POOL	0.02851 %	200.41-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		377,343.86	0.00	377,343.86	94,335.97-	283,007.89
PRIOR ADV						185,700.00-
ADMIN COST						3,773.63-
						-----
TOTAL						93,534.26
=====						
06048 - WILLIAMS						
0 MONTH 1	3,058.53					
MONTH 2	2,820.54					
MONTH 3	133,898.31					
	-----					
SUB TOTAL		139,777.38				
COUNTY POOL	14.39964 %	22,078.55				
STATE POOL	0.01222 %	85.92-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		161,770.01	0.00	161,770.01	40,442.50-	121,327.51
PRIOR ADV						105,300.00-
ADMIN COST						1,617.78-
						-----
TOTAL						14,409.73
=====						



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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 06998 - UNINCORPORATED AREA-COLUSA COUNTY						
0 MONTH 1	4,160.91					
MONTH 2	2,639.50					
MONTH 3	498,078.13					
-----						
SUB TOTAL		504,878.54				
COUNTY POOL	52.0118100 %	79,748.19				
STATE POOL	0.0441600 %	310.34-				
-----						
SUB TOTAL		584,316.39	0.00	584,316.39	146,079.10-	438,237.29
PRIOR ADV						531,000.00-
ADMIN COST						5,843.46-
-----						
TOTAL						98,606.17-
=====						
COLUSA COUNTY TOTALS						
0 MONTH 1	10,025.20					
MONTH 2	6,664.17					
MONTH 3	954,010.50					
-----						
SUB TOTAL		970,699.87				
COUNTY POOL		153,327.06				
STATE POOL		596.67-				
-----						
SUB TOTAL		1,123,430.26	0.00	1,123,430.26	280,857.57-	842,572.69
PRIOR ADV						822,000.00-
ADMIN COST						11,234.87-
-----						
TOTAL						9,337.82
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07031 - ANTIOCH						
0 MONTH 1	25,983.45					
MONTH 2	22,954.59					
MONTH 3	2,168,890.22					
-----						
SUB TOTAL		2,217,828.26				
COUNTY POOL	7.65914 %	257,941.52				
STATE POOL	0.18702 %	1,314.26-	2.50 %	97.50 %		
-----						
SUB TOTAL		2,474,455.52	61,861.39-	2,412,594.13	603,148.53-	1,809,445.60
PRIOR ADV						1,606,000.00-
ADMIN COST						24,127.16-
-----						
TOTAL						179,318.44
=====						
07032 - CONCORD						
0 MONTH 1	177,503.40					
MONTH 2	38,511.09					
MONTH 3	5,142,518.70					
-----						
SUB TOTAL		5,358,533.19				
COUNTY POOL	18.50539 %	623,216.98				
STATE POOL	0.45187 %	3,175.40-	2.50 %	97.50 %		
-----						
SUB TOTAL		5,978,574.77	149,464.37-	5,829,110.40	1,457,277.60-	4,371,832.80
PRIOR ADV						4,042,300.00-
ADMIN COST						58,294.04-
-----						
TOTAL						271,238.76
=====						
07033 - EL CERRITO						
0 MONTH 1	116,522.96					
MONTH 2	2,934.37					
MONTH 3	634,997.11					
-----						
SUB TOTAL		754,454.44				
COUNTY POOL	2.60546 %	87,745.80				
STATE POOL	0.06362 %	447.08-	2.50 %	97.50 %		
-----						
SUB TOTAL		841,753.16	21,043.83-	820,709.33	205,177.33-	615,532.00
PRIOR ADV						713,000.00-
ADMIN COST						8,207.51-
-----						
TOTAL						105,675.51-
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07034 - HERCULES						
0 MONTH 1	59,294.18					
MONTH 2	3,863.11					
MONTH 3	194,744.67					
	-----					
SUB TOTAL		257,901.96				
COUNTY POOL	0.89064 %	29,994.93				
STATE POOL	0.02174 %	152.82-	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		287,744.07	7,193.60-	280,550.47	70,137.62-	210,412.85
PRIOR ADV						233,600.00-
ADMIN COST						2,805.65-
						-----
TOTAL						25,992.80-
=====						
07035 - MARTINEZ						
0 MONTH 1	73,053.40					
MONTH 2	27,459.27					
MONTH 3	1,005,691.85					
	-----					
SUB TOTAL		1,106,204.52				
COUNTY POOL	3.82021 %	128,655.62				
STATE POOL	0.09328 %	655.52-	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,234,204.62	30,855.12-	1,203,349.50	300,837.38-	902,512.12
PRIOR ADV						866,000.00-
ADMIN COST						12,034.10-
						-----
TOTAL						24,478.02
=====						
07036 - PINOLE						
0 MONTH 1	4,937.88					
MONTH 2	3,071.61					
MONTH 3	718,305.21					
	-----					
SUB TOTAL		726,314.70				
COUNTY POOL	2.50828 %	84,473.05				
STATE POOL	0.06124 %	430.40-	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		810,357.35	20,258.93-	790,098.42	197,524.61-	592,573.81
PRIOR ADV						486,000.00-
ADMIN COST						7,901.38-
						-----
TOTAL						98,672.43
=====						

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

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07037 - PITTSBURG						
0 MONTH 1	89,139.53					
MONTH 2	11,551.20					
MONTH 3	1,232,887.70					
-----						
SUB TOTAL		1,333,578.43				
COUNTY POOL	4.60543 %	155,100.04				
STATE POOL	0.11245 %	790.26-	2.50 %	97.50 %		
-----						
SUB TOTAL		1,487,888.21	37,197.21-	1,450,691.00	362,672.75-	1,088,018.25
PRIOR ADV						997,000.00-
ADMIN COST						14,507.64-
-----						
TOTAL						76,510.61
=====						
07038 - RICHMOND						
0 MONTH 1	27,921.23					
MONTH 2	17,075.49					
MONTH 3	3,041,725.76					
-----						
SUB TOTAL		3,086,722.48				
COUNTY POOL	10.65982 %	358,997.10				
STATE POOL	0.26029 %	1,829.15-	2.50 %	97.50 %		
-----						
SUB TOTAL		3,443,890.43	86,097.26-	3,357,793.17	839,448.29-	2,518,344.88
PRIOR ADV						1,711,600.00-
ADMIN COST						33,579.62-
-----						
TOTAL						773,165.26
=====						
07039 - WALNUT CREEK						
0 MONTH 1	50,490.91					
MONTH 2	55,111.83					
MONTH 3	3,896,185.42					
-----						
SUB TOTAL		4,001,788.16				
COUNTY POOL	13.81995 %	465,422.58				
STATE POOL	0.33746 %	2,371.41-	2.50 %	97.50 %		
-----						
SUB TOTAL		4,464,839.33	111,620.98-	4,353,218.35	1,088,304.59-	3,264,913.76
PRIOR ADV						2,947,000.00-
ADMIN COST						43,534.37-
-----						
TOTAL						274,379.39
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07040 - LAFAYETTE						
0 MONTH 1	7,479.04					
MONTH 2	10,145.59					
MONTH 3	565,077.04					
-----						
SUB TOTAL		582,701.67				
COUNTY POOL	2.01232 %	67,770.33				
STATE POOL	0.04913 %	345.30-	2.50 %	97.50 %		
-----						
SUB TOTAL		650,126.70	16,253.17-	633,873.53	158,468.38-	475,405.15
PRIOR ADV						408,600.00-
ADMIN COST						6,339.05-
-----						
TOTAL						60,466.10
=====						
07041 - BRENTWOOD						
0 MONTH 1	106,395.66					
MONTH 2	36,314.27					
MONTH 3	1,135,155.36					
-----						
SUB TOTAL		1,277,865.29				
COUNTY POOL	4.41303 %	148,620.40				
STATE POOL	0.10775 %	757.24-	2.50 %	97.50 %		
-----						
SUB TOTAL		1,425,728.45	35,643.21-	1,390,085.24	347,521.31-	1,042,563.93
PRIOR ADV						954,000.00-
ADMIN COST						13,901.55-
-----						
TOTAL						74,662.38
=====						
07042 - SAN PABLO						
0 MONTH 1	18,797.45					
MONTH 2	18,769.58					
MONTH 3	364,048.00					
-----						
SUB TOTAL		401,615.03				
COUNTY POOL	1.38695 %	46,709.29				
STATE POOL	0.03386 %	237.99-	2.50 %	97.50 %		
-----						
SUB TOTAL		448,086.33	11,202.16-	436,884.17	109,221.04-	327,663.13
PRIOR ADV						316,000.00-
ADMIN COST						4,369.06-
-----						
TOTAL						7,294.07
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07043 - PLEASANT HILL						
0 MONTH 1	19,187.13					
MONTH 2	18,215.43					
MONTH 3	1,381,248.15					
	-----					
SUB TOTAL		1,418,650.71				
COUNTY POOL	4.89923 %	164,994.26				
STATE POOL	0.11963 %	840.67-	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,582,804.30	39,570.11-	1,543,234.19	385,808.55-	1,157,425.64
PRIOR ADV						1,104,400.00-
ADMIN COST						15,433.12-
						-----
TOTAL						37,592.52
=====						
07044 - CLAYTON						
0 MONTH 1	1,753.10					
MONTH 2	1,497.29					
MONTH 3	79,396.38					
	-----					
SUB TOTAL		82,646.77				
COUNTY POOL	0.28541 %	9,612.12				
STATE POOL	0.00696 %	48.97-	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		92,209.92	2,305.25-	89,904.67	22,476.17-	67,428.50
PRIOR ADV						63,000.00-
ADMIN COST						899.09-
						-----
TOTAL						3,529.41
=====						
07045 - MORAGA						
0 MONTH 1	5,738.99					
MONTH 2	4,281.88					
MONTH 3	224,778.83					
	-----					
SUB TOTAL		234,799.70				
COUNTY POOL	0.81086 %	27,308.06				
STATE POOL	0.01979 %	139.13-	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		261,968.63	6,549.22-	255,419.41	63,854.85-	191,564.56
PRIOR ADV						167,600.00-
ADMIN COST						2,554.32-
						-----
TOTAL						21,410.24
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07046 - DANVILLE						
0 MONTH 1	9,872.89					
MONTH 2	10,308.20					
MONTH 3	1,061,937.43					
-----						
SUB TOTAL		1,082,118.52				
COUNTY POOL	3.73703 %	125,854.33				
STATE POOL	0.09125 %	641.25-	2.50 %	97.50 %		
-----						
SUB TOTAL		1,207,331.60	30,183.29-	1,177,148.31	294,287.08-	882,861.23
PRIOR ADV						798,000.00-
ADMIN COST						11,772.08-
-----						
TOTAL						73,089.15
=====						
07047 - ORINDA						
0 MONTH 1	1,441.23					
MONTH 2	5,930.24					
MONTH 3	198,214.42					
-----						
SUB TOTAL		205,585.89				
COUNTY POOL	0.70997 %	23,910.38				
STATE POOL	0.01733 %	121.82-	2.50 %	97.50 %		
-----						
SUB TOTAL		229,374.45	5,734.36-	223,640.09	55,910.02-	167,730.07
PRIOR ADV						159,300.00-
ADMIN COST						2,236.51-
-----						
TOTAL						6,193.56
=====						
07048 - SAN RAMON						
0 MONTH 1	142,698.52					
MONTH 2	10,310.71					
MONTH 3	1,685,129.53					
-----						
SUB TOTAL		1,838,138.76				
COUNTY POOL	6.34790 %	213,782.25				
STATE POOL	0.15500 %	1,089.26-	2.50 %	97.50 %		
-----						
SUB TOTAL		2,050,831.75	51,270.79-	1,999,560.96	499,890.24-	1,499,670.72
PRIOR ADV						1,348,300.00-
ADMIN COST						19,996.62-
-----						
TOTAL						131,374.10
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07050 - OAKLEY						
0 MONTH 1	4,107.24					
MONTH 2	1,188.59					
MONTH 3	340,163.41					
	-----					
SUB TOTAL		345,459.24				
COUNTY POOL	1.19302 %	40,178.17				
STATE POOL	0.02913 %	204.71-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		385,432.70	0.00	385,432.70	96,358.18-	289,074.52
PRIOR ADV						258,000.00-
ADMIN COST						3,854.52-
						-----
TOTAL						27,220.00
						=====



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 07998 - UNINCORPORATED AREA-CONTRA COSTA COUNTY						
0 MONTH 1	30,799.21					
MONTH 2	24,448.85					
MONTH 3	2,588,446.62					
	-----					
SUB TOTAL		2,643,694.68				
COUNTY POOL	9.1298500 %	307,471.43				
STATE POOL	0.2229300 %	1,566.62-				
		-----	-----	-----	-----	-----
SUB TOTAL		2,949,599.49	724,304.25	3,673,903.74	918,475.94-	2,755,427.80
PRIOR ADV						2,170,100.00-
ADMIN COST						36,740.89-
						-----
TOTAL						548,586.91
=====						
CONTRA COSTA COUNTY TOTALS						
0 MONTH 1	973,117.40					
MONTH 2	323,943.19					
MONTH 3	27,659,541.81					
	-----					
SUB TOTAL		28,956,602.40				
COUNTY POOL		3,367,758.64				
STATE POOL		17,159.26-				
		-----	-----	-----	-----	-----
SUB TOTAL		32,307,201.78	0.00	32,307,201.78	8,076,800.46-	24,230,401.32
PRIOR ADV						21,349,800.00-
ADMIN COST						323,088.28-
						-----
TOTAL						2,557,513.04
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 08071 - CRESCENT CITY						
0 MONTH 1	28,126.22					
MONTH 2	1,301.20					
MONTH 3	202,895.63					
	-----					
SUB TOTAL		232,323.05				
COUNTY POOL	55.36398 %	51,811.60				
STATE POOL	0.02146 %	150.83-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		283,983.82	0.00	283,983.82	70,995.96-	212,987.86
PRIOR ADV						199,600.00-
ADMIN COST						2,839.98-
						-----
TOTAL						10,547.88
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 08998 - UNINCORPORATED AREA-DEL NORTE COUNTY						
0 MONTH 1	4,214.73					
MONTH 2	944.66					
MONTH 3	182,145.97					
-----						
SUB TOTAL		187,305.36				
COUNTY POOL	44.6360100 %	41,771.98				
STATE POOL	0.0173000 %	121.60-				
-----						
SUB TOTAL		228,955.74	0.00	228,955.74	57,238.94-	171,716.80
PRIOR ADV						162,700.00-
ADMIN COST						2,289.67-
-----						
TOTAL						6,727.13
=====						
DEL NORTE COUNTY TOTALS						
0 MONTH 1	32,340.95					
MONTH 2	2,245.86					
MONTH 3	385,041.60					
-----						
SUB TOTAL		419,628.41				
COUNTY POOL		93,583.58				
STATE POOL		272.43-				
-----						
SUB TOTAL		512,939.56	0.00	512,939.56	128,234.90-	384,704.66
PRIOR ADV						362,300.00-
ADMIN COST						5,129.65-
-----						
TOTAL						17,275.01
=====						

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

-	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 09091 - PLACERVILLE						
0 MONTH 1	98,106.06					
MONTH 2	5,295.89					
MONTH 3	548,383.83					
	-----					
SUB TOTAL		651,785.78				
COUNTY POOL	18.84875 %	104,293.04				
STATE POOL	0.05711 %	401.36-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		755,677.46	0.00	755,677.46	188,919.37-	566,758.09
PRIOR ADV						503,700.00-
ADMIN COST						7,557.15-
						-----
TOTAL						55,500.94
=====						
09092 - SOUTH LAKE TAHOE						
0 MONTH 1	21,484.08					
MONTH 2	12,121.16					
MONTH 3	658,566.24					
	-----					
SUB TOTAL		692,171.48				
COUNTY POOL	20.01665 %	110,755.21				
STATE POOL	0.06065 %	426.23-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		802,500.46	0.00	802,500.46	200,625.12-	601,875.34
PRIOR ADV						541,000.00-
ADMIN COST						8,025.41-
						-----
TOTAL						52,849.93
=====						

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 09998 - UNINCORPORATED AREA-EL DORADO COUNTY						
0 MONTH 1	40,919.52					
MONTH 2	92,917.22					
MONTH 3	1,980,183.09					
-----						
SUB TOTAL		2,114,019.83				
COUNTY POOL	61.1345800 %	338,266.93				
STATE POOL	0.1852500 %	1,301.79-				
-----						
SUB TOTAL		2,450,984.97	0.00	2,450,984.97	612,746.24-	1,838,238.73
PRIOR ADV						1,694,200.00-
ADMIN COST						24,511.08-
-----						
TOTAL						119,527.65
=====						
EL DORADO COUNTY TOTALS						
0 MONTH 1	160,509.66					
MONTH 2	110,334.27					
MONTH 3	3,187,133.16					
-----						
SUB TOTAL		3,457,977.09				
COUNTY POOL		553,315.18				
STATE POOL		2,129.38-				
-----						
SUB TOTAL		4,009,162.89	0.00	4,009,162.89	1,002,290.73-	3,006,872.16
PRIOR ADV						2,738,900.00-
ADMIN COST						40,093.64-
-----						
TOTAL						227,878.52
=====						

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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10001 - CLOVIS						
0 MONTH 1	100,662.42					
MONTH 2	36,743.26					
MONTH 3	3,083,020.86					
	-----					
SUB TOTAL		3,220,426.54				
COUNTY POOL	12.58123 %	433,442.65				
STATE POOL	0.27602 %	1,939.65-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,651,929.54	182,596.48-	3,469,333.06	867,333.27-	2,601,999.79
PRIOR ADV						2,191,300.00-
ADMIN COST						34,695.08-
						-----
TOTAL						376,004.71
=====						
10002 - COALINGA						
0 MONTH 1	13,408.01					
MONTH 2	7,940.29-					
MONTH 3	184,616.80					
	-----					
SUB TOTAL		190,084.52				
COUNTY POOL	0.74260 %	25,583.79				
STATE POOL	0.01629 %	114.48-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		215,553.83	10,777.69-	204,776.14	51,194.04-	153,582.10
PRIOR ADV						133,000.00-
ADMIN COST						2,047.86-
						-----
TOTAL						18,534.24
=====						
10003 - FIREBAUGH						
0 MONTH 1	839.09					
MONTH 2	848.80					
MONTH 3	134,995.82					
	-----					
SUB TOTAL		136,683.71				
COUNTY POOL	0.53398 %	18,396.49				
STATE POOL	0.01171 %	82.32-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		154,997.88	7,749.89-	147,247.99	36,812.00-	110,435.99
PRIOR ADV						125,000.00-
ADMIN COST						1,472.55-
						-----
TOTAL						16,036.56-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10004 - FOWLER						
0 MONTH 1	1,530.61					
MONTH 2	13,326.27					
MONTH 3	251,538.11					
-----						
SUB TOTAL		266,394.99				
COUNTY POOL	1.04072 %	35,854.55				
STATE POOL	0.02283 %	160.44-	5.00 %	95.00 %		
-----						
SUB TOTAL		302,089.10	15,104.46-	286,984.64	71,746.16-	215,238.48
PRIOR ADV						166,300.00-
ADMIN COST						2,869.99-
-----						
TOTAL						46,068.49
=====						
10005 - KINGSBURG						
0 MONTH 1	1,519.77					
MONTH 2	3,656.37					
MONTH 3	57,710.27					
-----						
SUB TOTAL		62,886.41				
COUNTY POOL	0.24567 %	8,463.98				
STATE POOL	0.00538 %	37.87-	5.00 %	95.00 %		
-----						
SUB TOTAL		71,312.52	3,565.63-	67,746.89	16,936.72-	50,810.17
PRIOR ADV						49,400.00-
ADMIN COST						677.50-
-----						
TOTAL						732.67
=====						
0050 - KINGSBURG REDEVELOPMENT AGENCY						
0 MONTH 1	997.69					
MONTH 2	735.55					
MONTH 3	143,007.05					
-----						
SUB TOTAL		144,740.29				
COUNTY POOL	0.56545 %	19,480.84				
STATE POOL	0.01240 %	87.17-	5.00 %	95.00 %		
-----						
SUB TOTAL		164,133.96	8,206.70-	155,927.26	38,981.82-	116,945.44
PRIOR ADV						99,900.00-
ADMIN COST						1,559.35-
-----						
TOTAL						15,486.09
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10006 - PARLIER						
0 MONTH 1	1,676.21					
MONTH 2	1,245.65					
MONTH 3	78,812.35					
-----						
SUB TOTAL		81,734.21				
COUNTY POOL	0.31931 %	11,000.74				
STATE POOL	0.00700 %	49.22-	0.00 %	100.00 %		
-----						
SUB TOTAL		92,685.73	0.00	92,685.73	23,171.43-	69,514.30
PRIOR ADV						60,700.00-
ADMIN COST						926.90-
-----						
TOTAL						7,887.40
=====						
10007 - REEDLEY						
0 MONTH 1	3,148.41					
MONTH 2	4,869.27					
MONTH 3	351,062.71					
-----						
SUB TOTAL		359,080.39				
COUNTY POOL	1.40281 %	48,329.23				
STATE POOL	0.03077 %	216.27-	5.00 %	95.00 %		
-----						
SUB TOTAL		407,193.35	20,359.67-	386,833.68	96,708.42-	290,125.26
PRIOR ADV						244,700.00-
ADMIN COST						3,868.53-
-----						
TOTAL						41,556.73
=====						
10008 - SANGER						
0 MONTH 1	1,719.16					
MONTH 2	1,943.31					
MONTH 3	413,747.40					
-----						
SUB TOTAL		417,409.87				
COUNTY POOL	1.63069 %	56,179.90				
STATE POOL	0.03577 %	251.40-	5.00 %	95.00 %		
-----						
SUB TOTAL		473,338.37	23,666.92-	449,671.45	112,417.86-	337,253.59
PRIOR ADV						279,700.00-
ADMIN COST						4,496.94-
-----						
TOTAL						53,056.65
=====						



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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10009 - SELMA						
0 MONTH 1	69,009.21					
MONTH 2	3,115.83					
MONTH 3	737,122.49					
	-----					
SUB TOTAL		809,247.53				
COUNTY POOL	3.16148 %	108,917.99				
STATE POOL	0.06935 %	487.40-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		917,678.12	45,883.91-	871,794.21	217,948.55-	653,845.66
PRIOR ADV						535,000.00-
ADMIN COST						8,718.38-
						-----
TOTAL						110,127.28
=====						
10010 - KERMAN						
0 MONTH 1	1,321.36					
MONTH 2	1,183.85					
MONTH 3	297,724.02					
	-----					
SUB TOTAL		300,229.23				
COUNTY POOL	1.17290 %	40,408.35				
STATE POOL	0.02573 %	180.82-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		340,456.76	17,022.84-	323,433.92	80,858.48-	242,575.44
PRIOR ADV						192,700.00-
ADMIN COST						3,234.50-
						-----
TOTAL						46,640.94
=====						
10011 - MENDOTA						
0 MONTH 1	13,351.56					
MONTH 2	2,240.74					
MONTH 3	133,349.00					
	-----					
SUB TOTAL		148,941.30				
COUNTY POOL	0.58186 %	20,046.26				
STATE POOL	0.01276 %	89.70-	1.50 %	98.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		168,897.86	2,533.47-	166,364.39	41,591.10-	124,773.29
PRIOR ADV						98,600.00-
ADMIN COST						1,663.73-
						-----
TOTAL						24,509.56
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10012 - SAN JOAQUIN						
0 MONTH 1	9,286.51					
MONTH 2	5,649.29-					
MONTH 3	49,665.49					
-----						
SUB TOTAL		53,302.71				
COUNTY POOL	0.20823 %	7,174.10				
STATE POOL	0.00456 %	32.10-	0.00 %	100.00 %		
-----						
SUB TOTAL		60,444.71	0.00	60,444.71	15,111.18-	45,333.53
PRIOR ADV						47,000.00-
ADMIN COST						604.48-
-----						
TOTAL						2,270.95-
=====						
10013 - ORANGE COVE						
0 MONTH 1	3,419.04					
MONTH 2	1,011.68					
MONTH 3	36,614.14					
-----						
SUB TOTAL		41,044.86				
COUNTY POOL	0.16034 %	5,524.29				
STATE POOL	0.00351 %	24.72-	0.00 %	100.00 %		
-----						
SUB TOTAL		46,544.43	0.00	46,544.43	11,636.11-	34,908.32
PRIOR ADV						28,600.00-
ADMIN COST						465.47-
-----						
TOTAL						5,842.85
=====						
10014 - HURON						
0 MONTH 1	9,692.64					
MONTH 2	377.36					
MONTH 3	24,742.51					
-----						
SUB TOTAL		34,812.51				
COUNTY POOL	0.13600 %	4,685.47				
STATE POOL	0.00298 %	20.96-	0.00 %	100.00 %		
-----						
SUB TOTAL		39,477.02	0.00	39,477.02	9,869.26-	29,607.76
PRIOR ADV						23,000.00-
ADMIN COST						394.79-
-----						
TOTAL						6,212.97
=====						

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10060 - FRESNO						
0 MONTH 1	534,921.15					
MONTH 2	171,714.90					
MONTH 3	14,873,193.69					
-----						
SUB TOTAL		15,579,829.74				
COUNTY POOL	60.86570 %	2,096,915.62				
STATE POOL	1.33533 %	9,383.68-	5.35 %	94.65 %		
-----						
SUB TOTAL		17,667,361.68	945,203.85-	16,722,157.83	4,180,539.46-	12,541,618.37
PRIOR ADV						10,544,000.00-
ADMIN COST						167,229.99-
-----						
TOTAL						1,830,388.38
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 10998 - UNINCORPORATED AREA-FRESNO COUNTY						
0 MONTH 1	62,419.31					
MONTH 2	20,589.78					
MONTH 3	3,667,197.89					
	-----					
SUB TOTAL		3,750,206.98				
COUNTY POOL	14.6509300 %	504,746.77				
STATE POOL	0.3214200 %	2,258.73-				
		-----	-----	-----	-----	-----
SUB TOTAL		4,252,695.02	1,282,671.51	5,535,366.53	1,383,841.63-	4,151,524.90
PRIOR ADV						3,021,900.00-
ADMIN COST						55,356.45-
						-----
TOTAL						1,074,268.45
=====						
FRESNO COUNTY TOTALS						
0 MONTH 1	828,922.15					
MONTH 2	250,013.04					
MONTH 3	24,518,120.60					
	-----					
SUB TOTAL		25,597,055.79				
COUNTY POOL		3,445,151.02				
STATE POOL		15,416.93-				
		-----	-----	-----	-----	-----
SUB TOTAL		29,026,789.88	0.00	29,026,789.88	7,256,697.49-	21,770,092.39
PRIOR ADV						17,840,800.00-
ADMIN COST						290,282.49-
						-----
TOTAL						3,639,009.90
=====						

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

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 11071 - ORLAND						
0 MONTH 1	7,089.62-					
MONTH 2	10,871.27					
MONTH 3	191,646.80					
	-----					
SUB TOTAL		195,428.45				
COUNTY POOL	25.63781 %	31,869.52				
STATE POOL	0.01717 %	120.66-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		227,177.31	0.00	227,177.31	56,794.33-	170,382.98
PRIOR ADV						145,000.00-
ADMIN COST						2,271.89-
						-----
TOTAL						23,111.09
=====						
11072 - WILLOWS						
0 MONTH 1	938.29					
MONTH 2	863.27					
MONTH 3	296,658.53					
	-----					
SUB TOTAL		298,460.09				
COUNTY POOL	39.15431 %	48,671.43				
STATE POOL	0.02622 %	184.27-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		346,947.25	0.00	346,947.25	86,736.81-	260,210.44
PRIOR ADV						232,000.00-
ADMIN COST						3,469.65-
						-----
TOTAL						24,740.79
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 11998 - UNINCORPORATED AREA-GLENN COUNTY						
0 MONTH 1	2,746.40					
MONTH 2	2,814.82					
MONTH 3	262,816.29					
	-----					
SUB TOTAL		268,377.51				
COUNTY POOL	35.2078600 %	43,765.72				
STATE POOL	0.0235700 %	165.70-				
		-----	-----	-----	-----	-----
SUB TOTAL		311,977.53	0.00	311,977.53	77,994.38-	233,983.15
PRIOR ADV						212,500.00-
ADMIN COST						3,119.93-
						-----
TOTAL						18,363.22
=====						
GLENN COUNTY TOTALS						
0 MONTH 1	3,404.93-					
MONTH 2	14,549.36					
MONTH 3	751,121.62					
	-----					
SUB TOTAL		762,266.05				
COUNTY POOL		124,306.67				
STATE POOL		470.63-				
		-----	-----	-----	-----	-----
SUB TOTAL		886,102.09	0.00	886,102.09	221,525.52-	664,576.57
PRIOR ADV						589,500.00-
ADMIN COST						8,861.47-
						-----
TOTAL						66,215.10
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12011 - ARCATA						
0 MONTH 1	7,849.57					
MONTH 2	4,713.29					
MONTH 3	477,083.57					
-----						
SUB TOTAL		489,646.43				
COUNTY POOL	12.64666 %	53,958.74				
STATE POOL	0.04106 %	288.57-	0.00 %	100.00 %		
-----						
SUB TOTAL		543,316.60	0.00	543,316.60	135,829.15-	407,487.45
PRIOR ADV						387,000.00-
ADMIN COST						5,433.44-
-----						
TOTAL						15,054.01
=====						
12012 - BLUE LAKE						
0 MONTH 1	95.78					
MONTH 2	3.40					
MONTH 3	3,796.87					
-----						
SUB TOTAL		3,896.05				
COUNTY POOL	0.10062 %	429.34				
STATE POOL	0.00032 %	2.29-	0.00 %	100.00 %		
-----						
SUB TOTAL		4,323.10	0.00	4,323.10	1,080.78-	3,242.32
PRIOR ADV						3,000.00-
ADMIN COST						43.23-
-----						
TOTAL						199.09
=====						
12013 - EUREKA						
0 MONTH 1	14,129.02					
MONTH 2	10,162.08					
MONTH 3	1,865,112.36					
-----						
SUB TOTAL		1,889,403.46				
COUNTY POOL	48.79980 %	208,211.12				
STATE POOL	0.15845 %	1,113.51-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,096,501.07	0.00	2,096,501.07	524,125.27-	1,572,375.80
PRIOR ADV						1,524,000.00-
ADMIN COST						20,966.07-
-----						
TOTAL						27,409.73
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12014 - FERNDALE						
0 MONTH 1	11.12					
MONTH 2	25.04					
MONTH 3	27,798.39					
-----						
SUB TOTAL		27,834.55				
COUNTY POOL	0.71891 %	3,067.35				
STATE POOL	0.00233 %	16.40-	0.00 %	100.00 %		
-----						
SUB TOTAL		30,885.50	0.00	30,885.50	7,721.38-	23,164.12
PRIOR ADV						23,400.00-
ADMIN COST						308.87-
-----						
TOTAL						544.75-
=====						
12015 - FORTUNA						
0 MONTH 1	5,319.39					
MONTH 2	3,458.28					
MONTH 3	330,434.95					
-----						
SUB TOTAL		339,212.62				
COUNTY POOL	8.76123 %	37,381.02				
STATE POOL	0.02844 %	199.91-	0.00 %	100.00 %		
-----						
SUB TOTAL		376,393.73	0.00	376,393.73	94,098.43-	282,295.30
PRIOR ADV						259,000.00-
ADMIN COST						3,764.13-
-----						
TOTAL						19,531.17
=====						
12016 - TRINIDAD						
0 MONTH 1	89.27					
MONTH 2	51.04					
MONTH 3	22,369.37					
-----						
SUB TOTAL		22,509.68				
COUNTY POOL	0.58138 %	2,480.55				
STATE POOL	0.00188 %	13.26-	0.00 %	100.00 %		
-----						
SUB TOTAL		24,976.97	0.00	24,976.97	6,244.24-	18,732.73
PRIOR ADV						18,300.00-
ADMIN COST						249.78-
-----						
TOTAL						182.95
=====						



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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12017 - RIO DELL						
0 MONTH 1	9,847.03					
MONTH 2	94.09					
MONTH 3	37,946.35					
	-----					
SUB TOTAL		47,887.47				
COUNTY POOL	1.23684 %	5,277.17				
STATE POOL	0.00401 %	28.22-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		53,136.42	0.00	53,136.42	13,284.11-	39,852.31
PRIOR ADV						33,000.00-
ADMIN COST						531.39-
						-----
TOTAL						6,320.92
						=====

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STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY						
0 MONTH 1	9,530.75					
MONTH 2	10,592.07					
MONTH 3	1,031,230.52					
	-----					
SUB TOTAL		1,051,353.34				
COUNTY POOL	27.1545200 %	115,858.53				
STATE POOL	0.0881700 %	619.61-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,166,592.26	0.00	1,166,592.26	291,648.07-	874,944.19
PRIOR ADV						848,500.00-
ADMIN COST						11,666.51-
						-----
TOTAL						14,777.68
=====						
HUMBOLDT COUNTY TOTALS						
0 MONTH 1	46,871.93					
MONTH 2	29,099.29					
MONTH 3	3,795,772.38					
	-----					
SUB TOTAL		3,871,743.60				
COUNTY POOL		426,663.82				
STATE POOL		2,281.77-				
		-----	-----	-----	-----	-----
SUB TOTAL		4,296,125.65	0.00	4,296,125.65	1,074,031.43-	3,222,094.22
PRIOR ADV						3,096,200.00-
ADMIN COST						42,963.42-
						-----
TOTAL						82,930.80
=====						

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STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13021 - BRAWLEY						
0 MONTH 1	2,584.32					
MONTH 2	9,360.91					
MONTH 3	428,889.71					
-----						
SUB TOTAL		440,834.94				
COUNTY POOL	9.35032 %	66,963.47				
STATE POOL	0.03835 %	269.56-	0.00 %	100.00 %		
-----						
SUB TOTAL		507,528.85	0.00	507,528.85	126,882.21-	380,646.64
PRIOR ADV						390,000.00-
ADMIN COST						5,075.54-
-----						
TOTAL						14,428.90-
=====						
13022 - CALEXICO						
0 MONTH 1	32,723.05					
MONTH 2	6,554.39					
MONTH 3	794,833.72					
-----						
SUB TOTAL		834,111.16				
COUNTY POOL	17.69191 %	126,702.70				
STATE POOL	0.07258 %	510.04-	0.00 %	100.00 %		
-----						
SUB TOTAL		960,303.82	0.00	960,303.82	240,075.96-	720,227.86
PRIOR ADV						661,000.00-
ADMIN COST						9,603.52-
-----						
TOTAL						49,624.34
=====						
13023 - CALIPATRIA						
0 MONTH 1	17.12					
MONTH 2	2,543.93					
MONTH 3	42,584.16					
-----						
SUB TOTAL		45,145.21				
COUNTY POOL	0.95755 %	6,857.62				
STATE POOL	0.00392 %	27.60-	0.00 %	100.00 %		
-----						
SUB TOTAL		51,975.23	0.00	51,975.23	12,993.81-	38,981.42
PRIOR ADV						14,400.00-
ADMIN COST						519.78-
-----						
TOTAL						24,061.64
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13024 - EL CENTRO						
0 MONTH 1	105,809.02					
MONTH 2	14,674.38					
MONTH 3	2,147,920.04					
	-----					
SUB TOTAL		2,268,403.44				
COUNTY POOL	48.11397 %	344,573.79				
STATE POOL	0.19738 %	1,387.09-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,611,590.14	0.00	2,611,590.14	652,897.54-	1,958,692.60
PRIOR ADV						1,662,000.00-
ADMIN COST						26,117.22-
						-----
TOTAL						270,575.38
=====						
13025 - HOLTVILLE						
0 MONTH 1	821.54					
MONTH 2	430.17					
MONTH 3	89,528.14					
	-----					
SUB TOTAL		90,779.85				
COUNTY POOL	1.92548 %	13,789.59				
STATE POOL	0.00789 %	55.51-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		104,513.93	0.00	104,513.93	26,128.48-	78,385.45
PRIOR ADV						65,600.00-
ADMIN COST						1,045.19-
						-----
TOTAL						11,740.26
=====						
13026 - IMPERIAL						
0 MONTH 1	1,827.25-					
MONTH 2	7,844.60					
MONTH 3	435,043.83					
	-----					
SUB TOTAL		441,061.18				
COUNTY POOL	9.35512 %	66,997.83				
STATE POOL	0.03837 %	269.70-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		507,789.31	0.00	507,789.31	126,947.33-	380,841.98
PRIOR ADV						250,600.00-
ADMIN COST						5,078.15-
						-----
TOTAL						125,163.83
=====						

STATE BOARD OF EQUALIZATION  
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ALLOCATION PERIOD: Second Quarter 2011

-	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13027 - WESTMORLAND						
0 MONTH 1	448.26					
MONTH 2	134.04-					
MONTH 3	37,328.39					
	-----					
SUB TOTAL		37,642.61				
COUNTY POOL	0.79841 %	5,717.96				
STATE POOL	0.00327 %	23.01-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		43,337.56	0.00	43,337.56	10,834.39-	32,503.17
PRIOR ADV						28,700.00-
ADMIN COST						433.40-
						-----
TOTAL						3,369.77
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 13998 - UNINCORPORATED AREA-IMPERIAL COUNTY						
0 MONTH 1	7,634.01					
MONTH 2	4,985.06					
MONTH 3	544,048.59					
	-----					
SUB TOTAL		556,667.66				
COUNTY POOL	11.8072000 %	84,558.65				
STATE POOL	0.0484300 %	340.39-				
		-----	-----	-----	-----	-----
SUB TOTAL		640,885.92	0.00	640,885.92	160,221.48-	480,664.44
PRIOR ADV						507,100.00-
ADMIN COST						6,409.18-
						-----
TOTAL						32,844.74-
=====						
IMPERIAL COUNTY TOTALS						
0 MONTH 1	148,210.07					
MONTH 2	46,259.40					
MONTH 3	4,520,176.58					
	-----					
SUB TOTAL		4,714,646.05				
COUNTY POOL		716,161.61				
STATE POOL		2,882.90-				
		-----	-----	-----	-----	-----
SUB TOTAL		5,427,924.76	0.00	5,427,924.76	1,356,981.20-	4,070,943.56
PRIOR ADV						3,579,400.00-
ADMIN COST						54,281.98-
						-----
TOTAL						437,261.58
=====						

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STATE BOARD OF EQUALIZATION  
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 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 14071 - BISHOP						
0 MONTH 1	3,717.90					
MONTH 2	8,163.20					
MONTH 3	428,691.17					
	-----					
SUB TOTAL		440,572.27				
COUNTY POOL	63.56024 %	72,901.28				
STATE POOL	0.03878 %	272.57-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		513,200.98	0.00	513,200.98	128,300.25-	384,900.73
PRIOR ADV						351,700.00-
ADMIN COST						5,132.27-
						-----
TOTAL						28,068.46
						=====

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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 14998 - UNINCORPORATED AREA-INYO COUNTY						
0 MONTH 1	3,550.80					
MONTH 2	2,026.49					
MONTH 3	247,007.42					
	-----					
SUB TOTAL		252,584.71				
COUNTY POOL	36.4397500 %	41,795.07				
STATE POOL	0.0222300 %	156.27-				
		-----	-----	-----	-----	-----
SUB TOTAL		294,223.51	0.00	294,223.51	73,555.88-	220,667.63
PRIOR ADV						235,800.00-
ADMIN COST						2,942.38-
						-----
TOTAL						18,074.75-
=====						
INYO COUNTY TOTALS						
0 MONTH 1	7,268.70					
MONTH 2	10,189.69					
MONTH 3	675,698.59					
	-----					
SUB TOTAL		693,156.98				
COUNTY POOL		114,696.35				
STATE POOL		428.84-				
		-----	-----	-----	-----	-----
SUB TOTAL		807,424.49	0.00	807,424.49	201,856.13-	605,568.36
PRIOR ADV						587,500.00-
ADMIN COST						8,074.65-
						-----
TOTAL						9,993.71
=====						



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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15021 - BAKERSFIELD						
0 MONTH 1	460,720.59					
MONTH 2	184,202.22					
MONTH 3	13,014,428.05					
-----						
SUB TOTAL		13,659,350.86				
COUNTY POOL	44.37159 %	1,978,478.79				
STATE POOL	1.18131 %	8,301.32-	0.00 %	100.00 %		
-----						
SUB TOTAL		15,629,528.33	0.00	15,629,528.33	3,907,382.08-	11,722,146.25
PRIOR ADV						9,378,600.00-
ADMIN COST						156,303.15-
-----						
TOTAL						2,187,243.10
=====						
15022 - DELANO						
0 MONTH 1	54,986.61					
MONTH 2	13,779.50					
MONTH 3	888,187.74					
-----						
SUB TOTAL		956,953.85				
COUNTY POOL	3.10860 %	138,609.28				
STATE POOL	0.08275 %	581.57-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,094,981.56	0.00	1,094,981.56	273,745.39-	821,236.17
PRIOR ADV						649,000.00-
ADMIN COST						10,950.37-
-----						
TOTAL						161,285.80
=====						
15023 - MARICOPA						
0 MONTH 1	1,656.03					
MONTH 2	1,564.86					
MONTH 3	6,013.52					
-----						
SUB TOTAL		9,234.41				
COUNTY POOL	0.02999 %	1,337.55				
STATE POOL	0.00079 %	5.61-	0.00 %	100.00 %		
-----						
SUB TOTAL		10,566.35	0.00	10,566.35	2,641.59-	7,924.76
PRIOR ADV						6,600.00-
ADMIN COST						105.67-
-----						
TOTAL						1,219.09
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15024 - TAFT						
0 MONTH 1	1,975.51					
MONTH 2	2,733.63					
MONTH 3	403,577.35					
-----						
SUB TOTAL		408,286.49				
COUNTY POOL	1.32629 %	59,137.96				
STATE POOL	0.03530 %	248.13-	0.00 %	100.00 %		
-----						
SUB TOTAL		467,176.32	0.00	467,176.32	116,794.08-	350,382.24
PRIOR ADV						272,000.00-
ADMIN COST						4,672.00-
-----						
TOTAL						73,710.24
=====						
15025 - TEHACHAPI						
0 MONTH 1	61,374.10					
MONTH 2	12,564.85					
MONTH 3	399,655.95					
-----						
SUB TOTAL		473,594.90				
COUNTY POOL	1.53844 %	68,597.51				
STATE POOL	0.04095 %	287.82-	0.00 %	100.00 %		
-----						
SUB TOTAL		541,904.59	0.00	541,904.59	135,476.15-	406,428.44
PRIOR ADV						258,600.00-
ADMIN COST						5,419.32-
-----						
TOTAL						142,409.12
=====						
15026 - SHAFTER						
0 MONTH 1	1,284.20					
MONTH 2	9,105.91					
MONTH 3	1,751,608.36					
-----						
SUB TOTAL		1,761,998.47				
COUNTY POOL	5.72374 %	255,215.39				
STATE POOL	0.15238 %	1,070.83-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,016,143.03	0.00	2,016,143.03	504,035.76-	1,512,107.27
PRIOR ADV						1,227,600.00-
ADMIN COST						20,162.44-
-----						
TOTAL						264,344.83
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15027 - WASCO						
0 MONTH 1	14,365.09					
MONTH 2	4,198.78					
MONTH 3	272,538.13					
-----						
SUB TOTAL		291,102.00				
COUNTY POOL	0.94562 %	42,164.45				
STATE POOL	0.02517 %	176.91-	0.00 %	100.00 %		
-----						
SUB TOTAL		333,089.54	0.00	333,089.54	83,272.39-	249,817.15
PRIOR ADV						196,600.00-
ADMIN COST						3,331.06-
-----						
TOTAL						49,886.09
=====						
15028 - MCFARLAND						
0 MONTH 1	1,238.43					
MONTH 2	441.16					
MONTH 3	56,113.43					
-----						
SUB TOTAL		57,793.02				
COUNTY POOL	0.18773 %	8,370.98				
STATE POOL	0.00499 %	35.12-	0.00 %	100.00 %		
-----						
SUB TOTAL		66,128.88	0.00	66,128.88	16,532.22-	49,596.66
PRIOR ADV						50,700.00-
ADMIN COST						661.32-
-----						
TOTAL						1,764.66-
=====						
15029 - ARVIN						
0 MONTH 1	2,678.66					
MONTH 2	952.64					
MONTH 3	183,841.58					
-----						
SUB TOTAL		187,472.88				
COUNTY POOL	0.60899 %	27,154.37				
STATE POOL	0.01621 %	113.93-	0.00 %	100.00 %		
-----						
SUB TOTAL		214,513.32	0.00	214,513.32	53,628.33-	160,884.99
PRIOR ADV						126,700.00-
ADMIN COST						2,145.24-
-----						
TOTAL						32,039.75
=====						

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ALLOCATION PERIOD: Second Quarter 2011

-	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15030 - RIDGECREST						
0 MONTH 1	60,756.98					
MONTH 2	3,143.98					
MONTH 3	568,992.91					
	-----					
SUB TOTAL		632,893.87				
COUNTY POOL	2.05591 %	91,671.05				
STATE POOL	0.05473 %	384.63-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		724,180.29	0.00	724,180.29	181,045.07-	543,135.22
PRIOR ADV						497,700.00-
ADMIN COST						7,242.17-
						-----
TOTAL						38,193.05
=====						
15031 - CALIFORNIA CITY						
0 MONTH 1	611.49					
MONTH 2	1,333.58					
MONTH 3	70,510.34					
	-----					
SUB TOTAL		72,455.41				
COUNTY POOL	0.23536 %	10,494.75				
STATE POOL	0.00626 %	44.03-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		82,906.13	0.00	82,906.13	20,726.53-	62,179.60
PRIOR ADV						53,000.00-
ADMIN COST						829.10-
						-----
TOTAL						8,350.50
=====						

STATE BOARD OF EQUALIZATION  
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ALLOCATION PERIOD: Second Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 15998 - UNINCORPORATED AREA-KERN COUNTY						
0 MONTH 1	186,703.67					
MONTH 2	116,009.58					
MONTH 3	11,970,146.50					
	-----					
SUB TOTAL		12,272,859.75				
COUNTY POOL	39.8676600 %	1,777,653.54				
STATE POOL	1.0614000 %	7,458.70-				
		-----	-----	-----	-----	-----
SUB TOTAL		14,043,054.59	0.00	14,043,054.59	3,510,763.65-	10,532,290.94
PRIOR ADV						6,376,700.00-
ADMIN COST						140,437.61-
						-----
TOTAL						4,015,153.33
=====						
KERN COUNTY TOTALS						
0 MONTH 1	848,351.36					
MONTH 2	350,030.69					
MONTH 3	29,585,613.86					
	-----					
SUB TOTAL		30,783,995.91				
COUNTY POOL		4,458,885.62				
STATE POOL		18,708.60-				
		-----	-----	-----	-----	-----
SUB TOTAL		35,224,172.93	0.00	35,224,172.93	8,806,043.24-	26,418,129.69
PRIOR ADV						19,093,800.00-
ADMIN COST						352,259.45-
						-----
TOTAL						6,972,070.24
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 16031 - CORCORAN						
0 MONTH 1	9,314.92					
MONTH 2	1,566.58					
MONTH 3	208,137.60					
	-----					
SUB TOTAL		219,019.10				
COUNTY POOL	7.34315 %	41,349.92				
STATE POOL	0.01966 %	138.21-	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		260,230.81	5,204.62-	255,026.19	63,756.55-	191,269.64
PRIOR ADV						156,600.00-
ADMIN COST						2,550.39-
						-----
TOTAL						32,119.25
=====						
16032 - HANFORD						
0 MONTH 1	80,057.82					
MONTH 2	63,221.16					
MONTH 3	1,687,661.71					
	-----					
SUB TOTAL		1,830,940.69				
COUNTY POOL	61.38676 %	345,674.22				
STATE POOL	0.16442 %	1,155.45-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,175,459.46	108,772.97-	2,066,686.49	516,671.62-	1,550,014.87
PRIOR ADV						1,256,600.00-
ADMIN COST						20,667.90-
						-----
TOTAL						272,746.97
=====						
16033 - LEMOORE						
0 MONTH 1	5,249.82					
MONTH 2	1,661.82					
MONTH 3	416,679.65					
	-----					
SUB TOTAL		423,591.29				
COUNTY POOL	14.20193 %	79,972.32				
STATE POOL	0.03803 %	267.31-	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		503,296.30	10,065.93-	493,230.37	123,307.59-	369,922.78
PRIOR ADV						297,700.00-
ADMIN COST						4,932.55-
						-----
TOTAL						67,290.23
=====						

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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 16034 - AVENAL						
0 MONTH 1	359.31					
MONTH 2	1,193.69					
MONTH 3	53,669.88					
	-----					
SUB TOTAL		55,222.88				
COUNTY POOL	1.85148 %	10,425.85				
STATE POOL	0.00495 %	34.84-	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		65,613.89	1,312.28-	64,301.61	16,075.40-	48,226.21
PRIOR ADV						38,000.00-
ADMIN COST						643.05-
						-----
TOTAL						9,583.16
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 16998 - UNINCORPORATED AREA-KINGS COUNTY						
0 MONTH 1	6,603.92					
MONTH 2	14,996.86					
MONTH 3	432,256.10					
	-----					
SUB TOTAL		453,856.88				
COUNTY POOL	15.2166600 %	85,686.37				
STATE POOL	0.0407500 %	286.41-				
		-----	-----	-----	-----	-----
SUB TOTAL		539,256.84	125,355.80	664,612.64	166,153.16-	498,459.48
PRIOR ADV						369,500.00-
ADMIN COST						6,646.46-
						-----
TOTAL						122,313.02
=====						
KINGS COUNTY TOTALS						
0 MONTH 1	101,585.79					
MONTH 2	82,640.11					
MONTH 3	2,798,404.94					
	-----					
SUB TOTAL		2,982,630.84				
COUNTY POOL		563,108.68				
STATE POOL		1,882.22-				
		-----	-----	-----	-----	-----
SUB TOTAL		3,543,857.30	0.00	3,543,857.30	885,964.32-	2,657,892.98
PRIOR ADV						2,118,400.00-
ADMIN COST						35,440.35-
						-----
TOTAL						504,052.63
=====						



STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 17041 - LAKEPORT						
0 MONTH 1	2,992.48					
MONTH 2	3,732.05					
MONTH 3	271,350.40					
-----						
SUB TOTAL		278,074.93				
COUNTY POOL	24.57452 %	40,136.03				
STATE POOL	0.02403 %	168.92-	0.00 %	100.00 %		
-----						
SUB TOTAL		318,042.04	0.00	318,042.04	79,510.51-	238,531.53
PRIOR ADV						211,600.00-
ADMIN COST						3,180.58-
-----						
TOTAL						23,750.95
=====						
17042 - CLEARLAKE						
0 MONTH 1	3,156.75					
MONTH 2	1,956.58					
MONTH 3	285,381.22					
-----						
SUB TOTAL		290,494.55				
COUNTY POOL	25.67209 %	41,928.62				
STATE POOL	0.02511 %	176.46-	0.00 %	100.00 %		
-----						
SUB TOTAL		332,246.71	0.00	332,246.71	83,061.68-	249,185.03
PRIOR ADV						237,600.00-
ADMIN COST						3,322.63-
-----						
TOTAL						8,262.40
=====						

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ALLOCATION PERIOD: Second Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 17998 - UNINCORPORATED AREA-LAKE COUNTY						
0 MONTH 1	5,687.03					
MONTH 2	5,482.08					
MONTH 3	551,818.76					
-----						
SUB TOTAL		562,987.87				
COUNTY POOL	49.7533700 %	81,259.06				
STATE POOL	0.0486600 %	341.99-				
-----						
SUB TOTAL		643,904.94	0.00	643,904.94	160,976.24-	482,928.70
PRIOR ADV						404,200.00-
ADMIN COST						6,439.37-
-----						
TOTAL						72,289.33
=====						
LAKE COUNTY TOTALS						
0 MONTH 1	11,836.26					
MONTH 2	11,170.71					
MONTH 3	1,108,550.38					
-----						
SUB TOTAL		1,131,557.35				
COUNTY POOL		163,323.71				
STATE POOL		687.37-				
-----						
SUB TOTAL		1,294,193.69	0.00	1,294,193.69	323,548.43-	970,645.26
PRIOR ADV						853,400.00-
ADMIN COST						12,942.58-
-----						
TOTAL						104,302.68
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 18051 - SUSANVILLE						
0 MONTH 1	1,363.20					
MONTH 2	1,875.70					
MONTH 3	295,697.60					
-----						
SUB TOTAL		298,936.50				
COUNTY POOL	66.24227 %	101,804.07				
STATE POOL	0.03027 %	212.73-	5.00 %	95.00 %		
-----						
SUB TOTAL		400,527.84	20,026.39-	380,501.45	95,125.36-	285,376.09
PRIOR ADV						246,000.00-
ADMIN COST						3,805.21-
-----						
TOTAL						35,570.88
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 18998 - UNINCORPORATED AREA-LASSEN COUNTY						
0 MONTH 1	4,376.48					
MONTH 2	3,261.19					
MONTH 3	144,703.37					
	-----					
SUB TOTAL		152,341.04				
COUNTY POOL	33.7577200 %	51,880.38				
STATE POOL	0.0154200 %	108.41-				
		-----	-----	-----	-----	-----
SUB TOTAL		204,113.01	20,026.39	224,139.40	56,034.85-	168,104.55
PRIOR ADV						147,200.00-
ADMIN COST						2,241.51-
						-----
TOTAL						18,663.04
=====						
LASSEN COUNTY TOTALS						
0 MONTH 1	5,739.68					
MONTH 2	5,136.89					
MONTH 3	440,400.97					
	-----					
SUB TOTAL		451,277.54				
COUNTY POOL		153,684.45				
STATE POOL		321.14-				
		-----	-----	-----	-----	-----
SUB TOTAL		604,640.85	0.00	604,640.85	151,160.21-	453,480.64
PRIOR ADV						393,200.00-
ADMIN COST						6,046.72-
						-----
TOTAL						54,233.92
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19001 - ALHAMBRA						
0 MONTH 1	178,982.25					
MONTH 2	18,782.83					
MONTH 3	2,359,770.68					
-----						
SUB TOTAL		2,557,535.76				
COUNTY POOL	0.88776 %	283,701.74				
STATE POOL	0.21463 %	1,508.26-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,839,729.24	0.00	2,839,729.24	709,932.31-	2,129,796.93
PRIOR ADV						1,983,600.00-
ADMIN COST						28,398.72-
-----						
TOTAL						117,798.21
=====						
0025 - ALHAMBRA INDUSTRIAL REDEVELOPMENT PROJECT						
0 MONTH 1	0.00					
MONTH 2	1.11					
MONTH 3	106,679.69					
-----						
SUB TOTAL		106,680.80				
COUNTY POOL	0.03703 %	11,833.86				
STATE POOL	0.00895 %	62.91-	0.00 %	100.00 %		
-----						
SUB TOTAL		118,451.75	0.00	118,451.75	29,612.94-	88,838.81
PRIOR ADV						87,500.00-
ADMIN COST						1,184.58-
-----						
TOTAL						154.23
=====						
19002 - ARCADIA						
0 MONTH 1	50,912.15					
MONTH 2	33,730.85					
MONTH 3	1,967,324.23					
-----						
SUB TOTAL		2,051,967.23				
COUNTY POOL	0.71227 %	227,620.15				
STATE POOL	0.17220 %	1,210.11-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,278,377.27	0.00	2,278,377.27	569,594.32-	1,708,782.95
PRIOR ADV						1,420,700.00-
ADMIN COST						22,784.92-
-----						
TOTAL						265,298.03
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19003 - AVALON						
0 MONTH 1	2,240.23					
MONTH 2	1,530.61					
MONTH 3	159,522.89					
	-----					
SUB TOTAL		163,293.73				
COUNTY POOL	0.05668 %	18,113.80				
STATE POOL	0.01370 %	96.30-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		181,311.23	0.00	181,311.23	45,327.81-	135,983.42
PRIOR ADV						120,600.00-
ADMIN COST						1,813.20-
						-----
TOTAL						13,570.22
=====						
19004 - AZUSA						
0 MONTH 1	12,283.62					
MONTH 2	9,544.52					
MONTH 3	747,029.51					
	-----					
SUB TOTAL		768,857.65				
COUNTY POOL	0.26688 %	85,287.66				
STATE POOL	0.06452 %	453.42-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		853,691.89	0.00	853,691.89	213,422.97-	640,268.92
PRIOR ADV						501,600.00-
ADMIN COST						8,537.35-
						-----
TOTAL						130,131.57
=====						
0016 - AZUSA PRICE CLUB PROJECT						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	281,340.69					
	-----					
SUB TOTAL		281,340.69				
COUNTY POOL	0.09765 %	31,208.49				
STATE POOL	0.02360 %	165.91-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		312,383.27	0.00	312,383.27	78,095.82-	234,287.45
PRIOR ADV						185,500.00-
ADMIN COST						3,123.99-
						-----
TOTAL						45,663.46
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19005 - BELL						
0 MONTH 1	1,455.45					
MONTH 2	2,808.53					
MONTH 3	418,911.64					
-----						
SUB TOTAL		423,175.62				
COUNTY POOL	0.14689 %	46,941.92				
STATE POOL	0.03551 %	249.56-	0.00 %	100.00 %		
-----						
SUB TOTAL		469,867.98	0.00	469,867.98	117,467.00-	352,400.98
PRIOR ADV						399,400.00-
ADMIN COST						4,698.92-
-----						
TOTAL						51,697.94-
=====						
19006 - BEVERLY HILLS						
0 MONTH 1	182,950.29					
MONTH 2	63,167.71					
MONTH 3	4,908,927.98					
-----						
SUB TOTAL		5,155,045.98				
COUNTY POOL	1.78940 %	571,837.76				
STATE POOL	0.43262 %	3,040.11-	0.00 %	100.00 %		
-----						
SUB TOTAL		5,723,843.63	0.00	5,723,843.63	1,430,960.91-	4,292,882.72
PRIOR ADV						3,822,400.00-
ADMIN COST						57,241.32-
-----						
TOTAL						413,241.40
=====						
19007 - BURBANK						
0 MONTH 1	235,143.37					
MONTH 2	115,315.68					
MONTH 3	6,452,969.67					
-----						
SUB TOTAL		6,803,428.72				
COUNTY POOL	2.36159 %	754,689.18				
STATE POOL	0.57095 %	4,012.22-	0.00 %	100.00 %		
-----						
SUB TOTAL		7,554,105.68	0.00	7,554,105.68	1,888,526.42-	5,665,579.26
PRIOR ADV						4,902,700.00-
ADMIN COST						75,544.86-
-----						
TOTAL						687,334.40
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19008 - CLAREMONT						
0 MONTH 1	23,920.45					
MONTH 2	11,989.31					
MONTH 3	642,787.23					
-----						
SUB TOTAL		678,696.99				
COUNTY POOL	0.23558 %	75,286.34				
STATE POOL	0.05695 %	400.25-	0.00 %	100.00 %		
-----						
SUB TOTAL		753,583.08	0.00	753,583.08	188,395.77-	565,187.31
PRIOR ADV						463,700.00-
ADMIN COST						7,536.21-
-----						
TOTAL						93,951.10
=====						
19009 - COMPTON						
0 MONTH 1	182,951.40					
MONTH 2	17,539.78					
MONTH 3	1,295,085.52					
-----						
SUB TOTAL		1,495,576.70				
COUNTY POOL	0.51914 %	165,900.99				
STATE POOL	0.12551 %	881.99-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,660,595.70	0.00	1,660,595.70	415,148.93-	1,245,446.77
PRIOR ADV						1,061,000.00-
ADMIN COST						16,606.79-
-----						
TOTAL						167,839.98
=====						
19010 - COVINA						
0 MONTH 1	117,385.66					
MONTH 2	20,448.33					
MONTH 3	1,511,641.98					
-----						
SUB TOTAL		1,649,475.97				
COUNTY POOL	0.57256 %	182,972.69				
STATE POOL	0.13842 %	972.75-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,831,475.91	0.00	1,831,475.91	457,868.98-	1,373,606.93
PRIOR ADV						1,192,600.00-
ADMIN COST						18,315.68-
-----						
TOTAL						162,691.25
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19011 - CULVER CITY						
0 MONTH 1	66,598.35					
MONTH 2	76,002.65					
MONTH 3	3,649,510.07					
-----						
SUB TOTAL		3,792,111.07				
COUNTY POOL	1.31630 %	420,650.42				
STATE POOL	0.31824 %	2,236.34-	0.00 %	100.00 %		
-----						
SUB TOTAL		4,210,525.15	0.00	4,210,525.15	1,052,631.29-	3,157,893.86
PRIOR ADV						2,705,300.00-
ADMIN COST						42,107.37-
-----						
TOTAL						410,486.49
=====						
19012 - EL MONTE						
0 MONTH 1	184,709.39					
MONTH 2	16,504.98					
MONTH 3	2,582,834.42					
-----						
SUB TOTAL		2,784,048.79				
COUNTY POOL	0.96639 %	308,828.32				
STATE POOL	0.23364 %	1,641.85-	0.00 %	100.00 %		
-----						
SUB TOTAL		3,091,235.26	0.00	3,091,235.26	772,808.82-	2,318,426.44
PRIOR ADV						2,081,300.00-
ADMIN COST						30,913.91-
-----						
TOTAL						206,212.53
=====						
19013 - EL SEGUNDO						
0 MONTH 1	39,255.06					
MONTH 2	43,372.48					
MONTH 3	2,685,883.35					
-----						
SUB TOTAL		2,768,510.89				
COUNTY POOL	0.96099 %	307,104.74				
STATE POOL	0.23233 %	1,632.68-	0.00 %	100.00 %		
-----						
SUB TOTAL		3,073,982.95	0.00	3,073,982.95	768,495.74-	2,305,487.21
PRIOR ADV						1,839,600.00-
ADMIN COST						30,741.38-
-----						
TOTAL						435,145.83
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19014 - GARDENA						
0 MONTH 1	42,759.67					
MONTH 2	40,180.30					
MONTH 3	1,785,822.54					
-----						
SUB TOTAL		1,868,762.51				
COUNTY POOL	0.64868 %	207,297.66				
STATE POOL	0.15682 %	1,102.07-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,074,958.10	0.00	2,074,958.10	518,739.53-	1,556,218.57
PRIOR ADV						1,293,000.00-
ADMIN COST						20,750.63-
-----						
TOTAL						242,467.94
=====						
19015 - GLENDORA						
0 MONTH 1	121,863.41					
MONTH 2	9,187.70					
MONTH 3	1,395,405.11					
-----						
SUB TOTAL		1,526,456.22				
COUNTY POOL	0.52986 %	169,326.38				
STATE POOL	0.12810 %	900.20-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,694,882.40	0.00	1,694,882.40	423,720.60-	1,271,161.80
PRIOR ADV						1,124,000.00-
ADMIN COST						16,949.68-
-----						
TOTAL						130,212.12
=====						
19016 - HAWTHORNE						
0 MONTH 1	190,849.79					
MONTH 2	24,175.67					
MONTH 3	2,366,343.75					
-----						
SUB TOTAL		2,581,369.21				
COUNTY POOL	0.89603 %	286,345.53				
STATE POOL	0.21663 %	1,522.32-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,866,192.42	0.00	2,866,192.42	716,548.11-	2,149,644.31
PRIOR ADV						1,789,600.00-
ADMIN COST						28,663.37-
-----						
TOTAL						331,380.94
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19017 - HERMOSA BEACH						
0 MONTH 1	27,632.59					
MONTH 2	5,129.93					
MONTH 3	513,350.44					
-----						
SUB TOTAL		546,112.96				
COUNTY POOL	0.18956 %	60,579.09				
STATE POOL	0.04583 %	322.06-	0.00 %	100.00 %		
-----						
SUB TOTAL		606,369.99	0.00	606,369.99	151,592.50-	454,777.49
PRIOR ADV						407,000.00-
ADMIN COST						6,064.01-
-----						
TOTAL						41,713.48
=====						
19018 - HUNTINGTON PARK						
0 MONTH 1	159,552.57					
MONTH 2	17,304.48					
MONTH 3	1,038,900.20					
-----						
SUB TOTAL		1,215,757.25				
COUNTY POOL	0.42201 %	134,861.24				
STATE POOL	0.10202 %	716.97-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,349,901.52	0.00	1,349,901.52	337,475.38-	1,012,426.14
PRIOR ADV						907,400.00-
ADMIN COST						13,499.69-
-----						
TOTAL						91,526.45
=====						
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION						
0 MONTH 1	637.43					
MONTH 2	693.35					
MONTH 3	67,958.06					
-----						
SUB TOTAL		69,288.84				
COUNTY POOL	0.02405 %	7,686.05				
STATE POOL	0.00581 %	40.86-	0.00 %	100.00 %		
-----						
SUB TOTAL		76,934.03	0.00	76,934.03	19,233.51-	57,700.52
PRIOR ADV						56,600.00-
ADMIN COST						769.38-
-----						
TOTAL						331.14
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19019 - INGLEWOOD						
0 MONTH 1	206,047.44					
MONTH 2	20,818.52					
MONTH 3	2,294,657.41					
	-----					
SUB TOTAL		2,521,523.37				
COUNTY POOL	0.87526 %	279,706.96				
STATE POOL	0.21161 %	1,487.03-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,799,743.30	0.00	2,799,743.30	699,935.83-	2,099,807.47
PRIOR ADV						1,772,300.00-
ADMIN COST						27,998.84-
						-----
TOTAL						299,508.63
=====						
19020 - LA VERNE						
0 MONTH 1	10,137.19					
MONTH 2	3,733.95					
MONTH 3	826,196.10					
	-----					
SUB TOTAL		840,067.24				
COUNTY POOL	0.29160 %	93,186.78				
STATE POOL	0.07049 %	495.41-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		932,758.61	0.00	932,758.61	233,189.65-	699,568.96
PRIOR ADV						610,000.00-
ADMIN COST						9,328.06-
						-----
TOTAL						80,240.90
=====						
19021 - LYNWOOD						
0 MONTH 1	28,256.34					
MONTH 2	10,032.46					
MONTH 3	776,216.38					
	-----					
SUB TOTAL		814,505.18				
COUNTY POOL	0.28272 %	90,351.24				
STATE POOL	0.06835 %	480.34-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		904,376.08	0.00	904,376.08	226,094.02-	678,282.06
PRIOR ADV						556,600.00-
ADMIN COST						9,044.22-
						-----
TOTAL						112,637.84
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19022 - MANHATTAN BEACH						
0 MONTH 1	45,900.02					
MONTH 2	18,289.88					
MONTH 3	1,959,978.37					
-----						
SUB TOTAL		2,024,168.27				
COUNTY POOL	0.70262 %	224,536.47				
STATE POOL	0.16987 %	1,193.72-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,247,511.02	0.00	2,247,511.02	561,877.76-	1,685,633.26
PRIOR ADV						1,483,000.00-
ADMIN COST						22,476.24-
-----						
TOTAL						180,157.02
=====						
19023 - MAYWOOD						
0 MONTH 1	32,322.94					
MONTH 2	4,976.45					
MONTH 3	223,442.65					
-----						
SUB TOTAL		260,742.04				
COUNTY POOL	0.09050 %	28,923.53				
STATE POOL	0.02188 %	153.76-	0.00 %	100.00 %		
-----						
SUB TOTAL		289,511.81	0.00	289,511.81	72,377.95-	217,133.86
PRIOR ADV						201,000.00-
ADMIN COST						2,895.26-
-----						
TOTAL						13,238.60
=====						
19024 - MONROVIA						
0 MONTH 1	186,834.60					
MONTH 2	8,669.02					
MONTH 3	1,683,133.77					
-----						
SUB TOTAL		1,878,637.39				
COUNTY POOL	0.65210 %	208,393.05				
STATE POOL	0.15765 %	1,107.89-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,085,922.55	0.00	2,085,922.55	521,480.64-	1,564,441.91
PRIOR ADV						1,287,000.00-
ADMIN COST						20,860.28-
-----						
TOTAL						256,581.63
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19025 - MONTEBELLO						
0 MONTH 1	17,350.99					
MONTH 2	16,584.73					
MONTH 3	2,344,978.04					
-----						
SUB TOTAL		2,378,913.76				
COUNTY POOL	0.82576 %	263,887.59				
STATE POOL	0.19964 %	1,402.92-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,641,398.43	0.00	2,641,398.43	660,349.61-	1,981,048.82
PRIOR ADV						1,703,700.00-
ADMIN COST						26,415.31-
-----						
TOTAL						250,933.51
=====						
19026 - MONTEREY PARK						
0 MONTH 1	49,162.71					
MONTH 2	6,722.99					
MONTH 3	969,787.57					
-----						
SUB TOTAL		1,025,673.27				
COUNTY POOL	0.35602 %	113,775.65				
STATE POOL	0.08607 %	604.87-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,138,844.05	0.00	1,138,844.05	284,711.01-	854,133.04
PRIOR ADV						729,000.00-
ADMIN COST						11,389.01-
-----						
TOTAL						113,744.03
=====						
19027 - PALOS VERDES ESTATES						
0 MONTH 1	572.32					
MONTH 2	743.68					
MONTH 3	42,925.52					
-----						
SUB TOTAL		44,241.52				
COUNTY POOL	0.01535 %	4,907.61				
STATE POOL	0.00371 %	26.09-	0.00 %	100.00 %		
-----						
SUB TOTAL		49,123.04	0.00	49,123.04	12,280.76-	36,842.28
PRIOR ADV						38,000.00-
ADMIN COST						491.26-
-----						
TOTAL						1,648.98-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19028 - POMONA						
0 MONTH 1	157,438.53					
MONTH 2	49,019.16					
MONTH 3	2,453,335.43					
	-----					
SUB TOTAL		2,659,793.12				
COUNTY POOL	0.92326 %	295,044.92				
STATE POOL	0.22321 %	1,568.57-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,953,269.47	0.00	2,953,269.47	738,317.37-	2,214,952.10
PRIOR ADV						2,116,000.00-
ADMIN COST						29,534.18-
						-----
TOTAL						69,417.92
=====						
19029 - REDONDO BEACH						
0 MONTH 1	63,542.15					
MONTH 2	33,799.56					
MONTH 3	2,015,173.69					
	-----					
SUB TOTAL		2,112,515.40				
COUNTY POOL	0.73329 %	234,336.62				
STATE POOL	0.17728 %	1,245.82-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,345,606.20	0.00	2,345,606.20	586,401.55-	1,759,204.65
PRIOR ADV						1,522,600.00-
ADMIN COST						23,457.24-
						-----
TOTAL						213,147.41
=====						
19030 - SAN FERNANDO						
0 MONTH 1	153,929.75					
MONTH 2	10,491.05					
MONTH 3	541,740.65					
	-----					
SUB TOTAL		706,161.45				
COUNTY POOL	0.24512 %	78,332.91				
STATE POOL	0.05926 %	416.44-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		784,077.92	0.00	784,077.92	196,019.48-	588,058.44
PRIOR ADV						608,700.00-
ADMIN COST						7,841.17-
						-----
TOTAL						28,482.73-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19031 - SAN GABRIEL						
0 MONTH 1	23,380.31					
MONTH 2	8,133.01					
MONTH 3	800,915.73					
-----						
SUB TOTAL		832,429.05				
COUNTY POOL	0.28895 %	92,339.49				
STATE POOL	0.06985 %	490.91-	0.00 %	100.00 %		
-----						
SUB TOTAL		924,277.63	0.00	924,277.63	231,069.41-	693,208.22
PRIOR ADV						604,600.00-
ADMIN COST						9,243.24-
-----						
TOTAL						79,364.98
=====						
19032 - SAN MARINO						
0 MONTH 1	3,367.29					
MONTH 2	5,697.34					
MONTH 3	88,400.35					
-----						
SUB TOTAL		97,464.98				
COUNTY POOL	0.03383 %	10,811.57				
STATE POOL	0.00817 %	57.47-	0.00 %	100.00 %		
-----						
SUB TOTAL		108,219.08	0.00	108,219.08	27,054.77-	81,164.31
PRIOR ADV						85,000.00-
ADMIN COST						1,082.25-
-----						
TOTAL						4,917.94-
=====						
19033 - SANTA MONICA						
0 MONTH 1	85,888.18					
MONTH 2	70,612.83					
MONTH 3	7,121,001.28					
-----						
SUB TOTAL		7,277,502.29				
COUNTY POOL	2.52615 %	807,277.10				
STATE POOL	0.61073 %	4,291.79-	0.00 %	100.00 %		
-----						
SUB TOTAL		8,080,487.60	0.00	8,080,487.60	2,020,121.90-	6,060,365.70
PRIOR ADV						4,914,300.00-
ADMIN COST						80,808.94-
-----						
TOTAL						1,065,256.76
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19034 - SIERRA MADRE						
0 MONTH 1	1,046.66					
MONTH 2	525.25					
MONTH 3	57,792.09					
-----						
SUB TOTAL		59,364.00				
COUNTY POOL	0.02060 %	6,585.11				
STATE POOL	0.00498 %	35.00-	0.00 %	100.00 %		
-----						
SUB TOTAL		65,914.11	0.00	65,914.11	16,478.53-	49,435.58
PRIOR ADV						46,000.00-
ADMIN COST						659.17-
-----						
TOTAL						2,776.41
=====						
19035 - SIGNAL HILL						
0 MONTH 1	214,163.20					
MONTH 2	2,165.56					
MONTH 3	2,157,901.57					
-----						
SUB TOTAL		2,374,230.33				
COUNTY POOL	0.82413 %	263,368.07				
STATE POOL	0.19924 %	1,400.16-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,636,198.24	0.00	2,636,198.24	659,049.56-	1,977,148.68
PRIOR ADV						1,705,000.00-
ADMIN COST						26,363.31-
-----						
TOTAL						245,785.37
=====						
19036 - SOUTH GATE						
0 MONTH 1	17,671.23					
MONTH 2	15,558.12					
MONTH 3	1,345,949.45					
-----						
SUB TOTAL		1,379,178.80				
COUNTY POOL	0.47873 %	152,989.23				
STATE POOL	0.11574 %	813.34-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,531,354.69	0.00	1,531,354.69	382,838.67-	1,148,516.02
PRIOR ADV						1,043,700.00-
ADMIN COST						15,314.32-
-----						
TOTAL						89,501.70
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19037 - SOUTH PASADENA						
0 MONTH 1	29,126.25					
MONTH 2	666.22					
MONTH 3	368,854.31					
-----						
SUB TOTAL		398,646.78				
COUNTY POOL	0.13837 %	44,221.00				
STATE POOL	0.03345 %	235.09-	0.00 %	100.00 %		
-----						
SUB TOTAL		442,632.69	0.00	442,632.69	110,658.17-	331,974.52
PRIOR ADV						291,700.00-
ADMIN COST						4,426.55-
-----						
TOTAL						35,847.97
=====						
19038 - TORRANCE						
0 MONTH 1	253,699.24					
MONTH 2	113,252.14					
MONTH 3	7,833,523.37					
-----						
SUB TOTAL		8,200,474.75				
COUNTY POOL	2.84653 %	909,660.38				
STATE POOL	0.68819 %	4,836.10-	0.00 %	100.00 %		
-----						
SUB TOTAL		9,105,299.03	0.00	9,105,299.03	2,276,324.76-	6,828,974.27
PRIOR ADV						6,133,700.00-
ADMIN COST						91,057.57-
-----						
TOTAL						604,216.70
=====						
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT						
0 MONTH 1	27,558.86					
MONTH 2	17,082.80					
MONTH 3	451,962.08					
-----						
SUB TOTAL		496,603.74				
COUNTY POOL	0.17238 %	55,087.14				
STATE POOL	0.04167 %	292.86-	0.00 %	100.00 %		
-----						
SUB TOTAL		551,398.02	0.00	551,398.02	137,849.51-	413,548.51
PRIOR ADV						377,400.00-
ADMIN COST						5,514.26-
-----						
TOTAL						30,634.25
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19039 - VERNON						
0 MONTH 1	45,867.00					
MONTH 2	7,268.39					
MONTH 3	962,518.88					
	-----					
SUB TOTAL		1,015,654.27				
COUNTY POOL	0.35255 %	112,664.26				
STATE POOL	0.08523 %	598.96-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,127,719.57	0.00	1,127,719.57	281,929.89-	845,789.68
PRIOR ADV						705,000.00-
ADMIN COST						11,277.76-
						-----
TOTAL						129,511.92
=====						
19040 - WEST COVINA						
0 MONTH 1	87,664.01					
MONTH 2	46,924.60					
MONTH 3	2,138,027.42					
	-----					
SUB TOTAL		2,272,616.03				
COUNTY POOL	0.78886 %	252,096.22				
STATE POOL	0.19072 %	1,340.24-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,523,372.01	0.00	2,523,372.01	630,843.00-	1,892,529.01
PRIOR ADV						1,798,700.00-
ADMIN COST						25,234.99-
						-----
TOTAL						68,594.02
=====						
0017 - WEST COVINA FASHON PLAZA PROJECT						
0 MONTH 1	251.98					
MONTH 2	2,136.64					
MONTH 3	478,841.03					
	-----					
SUB TOTAL		481,229.65				
COUNTY POOL	0.16704 %	53,381.73				
STATE POOL	0.04038 %	283.79-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		534,327.59	0.00	534,327.59	133,581.90-	400,745.69
PRIOR ADV						397,400.00-
ADMIN COST						5,343.54-
						-----
TOTAL						1,997.85-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19041 - WHITTIER						
0 MONTH 1	144,201.62					
MONTH 2	23,406.49					
MONTH 3	1,628,559.47					
-----						
SUB TOTAL		1,796,167.58				
COUNTY POOL	0.62348 %	199,244.86				
STATE POOL	0.15073 %	1,059.26-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,994,353.18	0.00	1,994,353.18	498,588.30-	1,495,764.88
PRIOR ADV						1,384,700.00-
ADMIN COST						19,944.54-
-----						
TOTAL						91,120.34
=====						
19042 - LAKEWOOD						
0 MONTH 1	160,979.07					
MONTH 2	8,659.50					
MONTH 3	2,395,166.47					
-----						
SUB TOTAL		2,564,805.04				
COUNTY POOL	0.89028 %	284,508.10				
STATE POOL	0.21524 %	1,512.55-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,847,800.59	0.00	2,847,800.59	711,950.15-	2,135,850.44
PRIOR ADV						1,871,300.00-
ADMIN COST						28,479.44-
-----						
TOTAL						236,071.00
=====						
19043 - BALDWIN PARK						
0 MONTH 1	26,216.32					
MONTH 2	8,401.69					
MONTH 3	1,086,259.04					
-----						
SUB TOTAL		1,120,877.05				
COUNTY POOL	0.38907 %	124,336.39				
STATE POOL	0.09406 %	661.02-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,244,552.42	0.00	1,244,552.42	311,138.11-	933,414.31
PRIOR ADV						869,000.00-
ADMIN COST						12,446.15-
-----						
TOTAL						51,968.16
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT						
0 MONTH 1	89,493.61					
MONTH 2	198.03					
MONTH 3	31,193.59					
	-----					
SUB TOTAL		120,885.23				
COUNTY POOL	0.04196 %	13,409.52				
STATE POOL	0.01014 %	71.29-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		134,223.46	0.00	134,223.46	33,555.87-	100,667.59
PRIOR ADV						95,700.00-
ADMIN COST						1,342.30-
						-----
TOTAL						3,625.29
=====						
19044 - CERRITOS						
0 MONTH 1	112,464.51					
MONTH 2	12,834.65					
MONTH 3	4,817,304.34					
	-----					
SUB TOTAL		4,942,603.50				
COUNTY POOL	1.71566 %	548,271.98				
STATE POOL	0.41479 %	2,914.82-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,487,960.66	0.00	5,487,960.66	1,371,990.17-	4,115,970.49
PRIOR ADV						3,604,600.00-
ADMIN COST						54,882.37-
						-----
TOTAL						456,488.12
=====						
19045 - LA PUENTE						
0 MONTH 1	32,422.64					
MONTH 2	8,347.71					
MONTH 3	493,186.31					
	-----					
SUB TOTAL		533,956.66				
COUNTY POOL	0.18534 %	59,230.62				
STATE POOL	0.04481 %	314.89-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		592,872.39	0.00	592,872.39	148,218.10-	444,654.29
PRIOR ADV						439,600.00-
ADMIN COST						5,929.02-
						-----
TOTAL						874.73-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19046 - DOWNEY						
0 MONTH 1	186,108.24					
MONTH 2	14,153.36					
MONTH 3	2,781,602.38					
	-----					
SUB TOTAL		2,981,863.98				
COUNTY POOL	1.03505 %	330,771.52				
STATE POOL	0.25024 %	1,758.50-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,310,877.00	0.00	3,310,877.00	827,719.25-	2,483,157.75
PRIOR ADV						2,233,400.00-
ADMIN COST						33,110.44-
						-----
TOTAL						216,647.31
=====						
19047 - ROLLING HILLS						
0 MONTH 1	1,101.91					
MONTH 2	903.41-					
MONTH 3	886.02					
	-----					
SUB TOTAL		1,084.52				
COUNTY POOL	0.00037 %	120.30				
STATE POOL	0.00008 %	0.63-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,204.19	0.00	1,204.19	301.05-	903.14
PRIOR ADV						300.00-
ADMIN COST						12.04-
						-----
TOTAL						591.10
=====						
19048 - PARAMOUNT						
0 MONTH 1	117,021.58					
MONTH 2	31,051.86					
MONTH 3	1,595,035.88					
	-----					
SUB TOTAL		1,743,109.32				
COUNTY POOL	0.60506 %	193,359.23				
STATE POOL	0.14628 %	1,027.97-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,935,440.58	0.00	1,935,440.58	483,860.15-	1,451,580.43
PRIOR ADV						1,100,400.00-
ADMIN COST						19,355.38-
						-----
TOTAL						331,825.05
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19049 - SANTA FE SPRINGS						
0 MONTH 1	68,059.91					
MONTH 2	75,130.00					
MONTH 3	4,614,496.73					
-----						
SUB TOTAL		4,757,686.64				
COUNTY POOL	1.65147 %	527,759.57				
STATE POOL	0.39927 %	2,805.77-	0.00 %	100.00 %		
-----						
SUB TOTAL		5,282,640.44	0.00	5,282,640.44	1,320,660.11-	3,961,980.33
PRIOR ADV						3,555,000.00-
ADMIN COST						52,829.06-
-----						
TOTAL						354,151.27
=====						
19050 - LOS ANGELES						
0 MONTH 1	4,582,234.53					
MONTH 2	1,465,910.70					
MONTH 3	89,791,672.11					
-----						
SUB TOTAL		95,839,817.34				
COUNTY POOL	33.26771 %	10,631,297.31				
STATE POOL	8.04304 %	56,520.09-	0.00 %	100.00 %		
-----						
SUB TOTAL		106,414,594.56	0.00	106,414,594.56	26,603,648.64-	79,810,945.92
PRIOR ADV						68,602,600.00-
ADMIN COST						1,064,199.57-
-----						
TOTAL						10,144,146.35
=====						
19053 - MALIBU						
0 MONTH 1	59,263.68					
MONTH 2	5,502.82					
MONTH 3	553,209.16					
-----						
SUB TOTAL		617,975.66				
COUNTY POOL	0.21451 %	68,550.66				
STATE POOL	0.05186 %	364.44-	0.00 %	100.00 %		
-----						
SUB TOTAL		686,161.88	0.00	686,161.88	171,540.47-	514,621.41
PRIOR ADV						452,000.00-
ADMIN COST						6,861.96-
-----						
TOTAL						55,759.45
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19054 - WEST HOLLYWOOD						
0 MONTH 1	97,691.57					
MONTH 2	54,729.15					
MONTH 3	2,611,624.77					
-----						
SUB TOTAL		2,764,045.49				
COUNTY POOL	0.95944 %	306,609.40				
STATE POOL	0.23196 %	1,630.05-	0.00 %	100.00 %		
-----						
SUB TOTAL		3,069,024.84	0.00	3,069,024.84	767,256.21-	2,301,768.63
PRIOR ADV						2,072,300.00-
ADMIN COST						30,691.79-
-----						
TOTAL						198,776.84
=====						
19060 - LONG BEACH						
0 MONTH 1	2,805,366.78					
MONTH 2	185,412.16					
MONTH 3	12,127,783.93					
-----						
SUB TOTAL		15,118,562.87				
COUNTY POOL	5.24792 %	1,677,068.47				
STATE POOL	1.26877 %	8,915.94-	0.00 %	100.00 %		
-----						
SUB TOTAL		16,786,715.40	0.00	16,786,715.40	4,196,678.85-	12,590,036.55
PRIOR ADV						11,174,200.00-
ADMIN COST						167,875.60-
-----						
TOTAL						1,247,960.95
=====						
19061 - DUARTE						
0 MONTH 1	11,310.77					
MONTH 2	1,927.02					
MONTH 3	1,002,992.01					
-----						
SUB TOTAL		1,016,229.80				
COUNTY POOL	0.35275 %	112,728.10				
STATE POOL	0.08528 %	599.30-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,128,358.60	0.00	1,128,358.60	282,089.65-	846,268.95
PRIOR ADV						741,400.00-
ADMIN COST						11,284.15-
-----						
TOTAL						93,584.80
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19062 - INDUSTRY						
0 MONTH 1	124,345.29					
MONTH 2	43,361.10					
MONTH 3	5,888,556.22					
-----						
SUB TOTAL		6,056,262.61				
COUNTY POOL	2.10223 %	671,807.71				
STATE POOL	0.50825 %	3,571.59-	0.00 %	100.00 %		
-----						
SUB TOTAL		6,724,498.73	0.00	6,724,498.73	1,681,124.68-	5,043,374.05
PRIOR ADV						4,387,000.00-
ADMIN COST						67,248.37-
-----						
TOTAL						589,125.68
=====						
19063 - BRADBURY						
0 MONTH 1	0.47-					
MONTH 2	0.00					
MONTH 3	466.62					
-----						
SUB TOTAL		466.15				
COUNTY POOL	0.00016 %	51.70				
STATE POOL	0.00003 %	0.27-	0.00 %	100.00 %		
-----						
SUB TOTAL		517.58	0.00	517.58	129.40-	388.18
PRIOR ADV						300.00-
ADMIN COST						5.18-
-----						
TOTAL						83.00
=====						
19064 - IRWINDALE						
0 MONTH 1	1,631.14					
MONTH 2	5,203.37					
MONTH 3	937,408.45					
-----						
SUB TOTAL		944,242.96				
COUNTY POOL	0.32776 %	104,742.76				
STATE POOL	0.07924 %	556.85-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,048,428.87	0.00	1,048,428.87	262,107.22-	786,321.65
PRIOR ADV						746,000.00-
ADMIN COST						10,484.82-
-----						
TOTAL						29,836.83
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19065 - BELLFLOWER						
0 MONTH 1	28,955.91					
MONTH 2	10,099.34					
MONTH 3	962,994.35					
-----						
SUB TOTAL		1,002,049.60				
COUNTY POOL	0.34782 %	111,155.12				
STATE POOL	0.08409 %	590.94-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,112,613.78	0.00	1,112,613.78	278,153.45-	834,460.33
PRIOR ADV						739,000.00-
ADMIN COST						11,126.70-
-----						
TOTAL						84,333.63
=====						
19066 - NORWALK						
0 MONTH 1	30,024.54					
MONTH 2	7,146.01					
MONTH 3	1,884,545.77					
-----						
SUB TOTAL		1,921,716.32				
COUNTY POOL	0.66706 %	213,171.70				
STATE POOL	0.16127 %	1,133.30-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,133,754.72	0.00	2,133,754.72	533,438.68-	1,600,316.04
PRIOR ADV						1,320,300.00-
ADMIN COST						21,338.62-
-----						
TOTAL						258,677.42
=====						
19067 - ROLLING HILLS ESTATES						
0 MONTH 1	2,365.67					
MONTH 2	1,290.70					
MONTH 3	247,237.62					
-----						
SUB TOTAL		250,893.99				
COUNTY POOL	0.08708 %	27,831.10				
STATE POOL	0.02105 %	147.96-	0.00 %	100.00 %		
-----						
SUB TOTAL		278,577.13	0.00	278,577.13	69,644.28-	208,932.85
PRIOR ADV						211,700.00-
ADMIN COST						2,785.91-
-----						
TOTAL						5,553.06-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19068 - PICO RIVERA						
0 MONTH 1	46,680.63					
MONTH 2	15,759.78					
MONTH 3	1,035,175.84					
-----						
SUB TOTAL		1,097,616.25				
COUNTY POOL	0.38100 %	121,756.12				
STATE POOL	0.09211 %	647.30-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,218,725.07	0.00	1,218,725.07	304,681.27-	914,043.80
PRIOR ADV						898,400.00-
ADMIN COST						12,187.86-
-----						
TOTAL						3,455.94
=====						
0023 - PICO RIVERA REDEVELOPMENT AGENCY						
0 MONTH 1	49,702.44					
MONTH 2	1,583.44					
MONTH 3	471,118.60					
-----						
SUB TOTAL		522,404.48				
COUNTY POOL	0.18133 %	57,949.16				
STATE POOL	0.04384 %	308.08-	0.00 %	100.00 %		
-----						
SUB TOTAL		580,045.56	0.00	580,045.56	145,011.39-	435,034.17
PRIOR ADV						422,200.00-
ADMIN COST						5,800.75-
-----						
TOTAL						7,033.42
=====						
19069 - SOUTH EL MONTE						
0 MONTH 1	17,930.01					
MONTH 2	13,566.42					
MONTH 3	1,021,969.84					
-----						
SUB TOTAL		1,053,466.27				
COUNTY POOL	0.36567 %	116,858.66				
STATE POOL	0.08840 %	621.26-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,169,703.67	0.00	1,169,703.67	292,425.92-	877,277.75
PRIOR ADV						679,000.00-
ADMIN COST						11,697.63-
-----						
TOTAL						186,580.12
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19070 - GLENDALE						
0 MONTH 1	257,371.98					
MONTH 2	99,040.05					
MONTH 3	5,986,554.23					
-----						
SUB TOTAL		6,342,966.26				
COUNTY POOL	2.20175 %	703,611.10				
STATE POOL	0.53231 %	3,740.66-	0.00 %	100.00 %		
-----						
SUB TOTAL		7,042,836.70	0.00	7,042,836.70	1,760,709.18-	5,282,127.52
PRIOR ADV						4,707,700.00-
ADMIN COST						70,431.91-
-----						
TOTAL						503,995.61
=====						
19071 - WALNUT						
0 MONTH 1	5,354.29					
MONTH 2	13,803.66					
MONTH 3	410,675.13					
-----						
SUB TOTAL		429,833.08				
COUNTY POOL	0.14920 %	47,680.42				
STATE POOL	0.03607 %	253.48-	0.00 %	100.00 %		
-----						
SUB TOTAL		477,260.02	0.00	477,260.02	119,315.01-	357,945.01
PRIOR ADV						287,300.00-
ADMIN COST						4,772.84-
-----						
TOTAL						65,872.17
=====						
19072 - ARTESIA						
0 MONTH 1	8,533.10					
MONTH 2	5,215.84					
MONTH 3	425,301.32					
-----						
SUB TOTAL		439,050.26				
COUNTY POOL	0.15240 %	48,702.86				
STATE POOL	0.03684 %	258.92-	0.00 %	100.00 %		
-----						
SUB TOTAL		487,494.20	0.00	487,494.20	121,873.55-	365,620.65
PRIOR ADV						324,600.00-
ADMIN COST						4,875.19-
-----						
TOTAL						36,145.46
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19073 - ROSEMEAD						
0 MONTH 1	6,585.61					
MONTH 2	10,174.71					
MONTH 3	865,708.88					
-----						
SUB TOTAL		882,469.20				
COUNTY POOL	0.30632 %	97,890.34				
STATE POOL	0.07405 %	520.42-	0.00 %	100.00 %		
-----						
SUB TOTAL		979,839.12	0.00	979,839.12	244,959.78-	734,879.34
PRIOR ADV						649,600.00-
ADMIN COST						9,798.88-
-----						
TOTAL						75,480.46
=====						
19074 - LAWNSDALE						
0 MONTH 1	20,341.21					
MONTH 2	3,404.88					
MONTH 3	586,875.61					
-----						
SUB TOTAL		610,621.70				
COUNTY POOL	0.21195 %	67,734.90				
STATE POOL	0.05124 %	360.10-	0.00 %	100.00 %		
-----						
SUB TOTAL		677,996.50	0.00	677,996.50	169,499.13-	508,497.37
PRIOR ADV						407,700.00-
ADMIN COST						6,780.31-
-----						
TOTAL						94,017.06
=====						
19075 - COMMERCE						
0 MONTH 1	113,849.94					
MONTH 2	57,532.05					
MONTH 3	3,431,247.09					
-----						
SUB TOTAL		3,602,629.08				
COUNTY POOL	1.25053 %	399,631.61				
STATE POOL	0.30233 %	2,124.59-	0.00 %	100.00 %		
-----						
SUB TOTAL		4,000,136.10	0.00	4,000,136.10	1,000,034.03-	3,000,102.07
PRIOR ADV						2,284,700.00-
ADMIN COST						40,003.37-
-----						
TOTAL						675,398.70
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19076 - LA MIRADA						
0 MONTH 1	103,492.98					
MONTH 2	21,229.75					
MONTH 3	2,006,040.81					
	-----					
SUB TOTAL		2,130,763.54				
COUNTY POOL	0.73962 %	236,360.84				
STATE POOL	0.17881 %	1,256.58-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,365,867.80	0.00	2,365,867.80	591,466.95-	1,774,400.85
PRIOR ADV						1,505,000.00-
ADMIN COST						23,659.87-
						-----
TOTAL						245,740.98

0044 - LA MIRADA REDEVELOPMENT AGENCY

0 MONTH 1	9.18					
MONTH 2	76.90					
MONTH 3	12,795.83					
	-----					
SUB TOTAL		12,881.91				
COUNTY POOL	0.00447 %	1,428.96				
STATE POOL	0.00108 %	7.59-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		14,303.28	0.00	14,303.28	3,575.82-	10,727.46
PRIOR ADV						9,100.00-
ADMIN COST						143.04-
						-----
TOTAL						1,484.42

19077 - TEMPLE CITY

0 MONTH 1	16,933.03					
MONTH 2	8,544.11					
MONTH 3	183,965.72					
	-----					
SUB TOTAL		209,442.86				
COUNTY POOL	0.07270 %	23,233.03				
STATE POOL	0.01757 %	123.51-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		232,552.38	0.00	232,552.38	58,138.10-	174,414.28
PRIOR ADV						172,300.00-
ADMIN COST						2,325.64-
						-----
TOTAL						211.36-

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0030 - TEMPLE CITY COMMUNITY REDEVELOPMENT AGENCY						
0 MONTH 1	635.02					
MONTH 2	324.98					
MONTH 3	152,690.82					
-----						
SUB TOTAL		153,650.82				
COUNTY POOL	0.05333 %	17,044.14				
STATE POOL	0.01289 %	90.61-	0.00 %	100.00 %		
-----						
SUB TOTAL		170,604.35	0.00	170,604.35	42,651.09-	127,953.26
PRIOR ADV						124,900.00-
ADMIN COST						1,706.13-
-----						
TOTAL						1,347.13
=====						
19078 - SAN DIMAS						
0 MONTH 1	17,239.39					
MONTH 2	4,296.62					
MONTH 3	1,315,486.85					
-----						
SUB TOTAL		1,337,022.86				
COUNTY POOL	0.46410 %	148,312.96				
STATE POOL	0.11220 %	788.48-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,484,547.34	0.00	1,484,547.34	371,136.84-	1,113,410.50
PRIOR ADV						1,019,300.00-
ADMIN COST						14,846.22-
-----						
TOTAL						79,264.28
=====						
19079 - CUDAHY						
0 MONTH 1	3,645.98					
MONTH 2	2,163.53					
MONTH 3	243,821.23					
-----						
SUB TOTAL		249,630.74				
COUNTY POOL	0.08665 %	27,690.98				
STATE POOL	0.02094 %	147.21-	0.00 %	100.00 %		
-----						
SUB TOTAL		277,174.51	0.00	277,174.51	69,293.63-	207,880.88
PRIOR ADV						179,000.00-
ADMIN COST						2,771.88-
-----						
TOTAL						26,109.00
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19080 - PASADENA						
0 MONTH 1	156,151.69					
MONTH 2	55,515.63					
MONTH 3	6,408,767.80					
	-----					
SUB TOTAL		6,620,435.12				
COUNTY POOL	2.29807 %	734,390.11				
STATE POOL	0.55559 %	3,904.30-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,350,920.93	0.00	7,350,920.93	1,837,730.23-	5,513,190.70
PRIOR ADV						5,237,300.00-
ADMIN COST						73,512.91-
						-----
TOTAL						202,377.79
=====						
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION						
0 MONTH 1	957.22					
MONTH 2	1,898.40					
MONTH 3	81,743.91					
	-----					
SUB TOTAL		84,599.53				
COUNTY POOL	0.02936 %	9,384.43				
STATE POOL	0.00709 %	49.89-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		93,934.07	0.00	93,934.07	23,483.52-	70,450.55
PRIOR ADV						59,000.00-
ADMIN COST						939.39-
						-----
TOTAL						10,511.16
=====						
19081 - HIDDEN HILLS						
0 MONTH 1	9.32					
MONTH 2	0.00					
MONTH 3	2,791.70					
	-----					
SUB TOTAL		2,801.02				
COUNTY POOL	0.00097 %	310.70				
STATE POOL	0.00023 %	1.65-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,110.07	0.00	3,110.07	777.52-	2,332.55
PRIOR ADV						1,600.00-
ADMIN COST						31.10-
						-----
TOTAL						701.45
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19082 - HAWAIIAN GARDENS						
0 MONTH 1	16,461.44					
MONTH 2	1,400.21					
MONTH 3	137,267.67					
	-----					
SUB TOTAL		155,129.32				
COUNTY POOL	0.05384 %	17,208.15				
STATE POOL	0.01301 %	91.48-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		172,245.99	0.00	172,245.99	43,061.50-	129,184.49
PRIOR ADV						112,300.00-
ADMIN COST						1,722.55-
						-----
TOTAL						15,161.94
=====						
19083 - LOMITA						
0 MONTH 1	5,689.21					
MONTH 2	2,362.21					
MONTH 3	362,841.30					
	-----					
SUB TOTAL		370,892.72				
COUNTY POOL	0.12874 %	41,142.30				
STATE POOL	0.03112 %	218.72-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		411,816.30	0.00	411,816.30	102,954.08-	308,862.22
PRIOR ADV						269,600.00-
ADMIN COST						4,118.37-
						-----
TOTAL						35,143.85
=====						
19084 - CARSON						
0 MONTH 1	93,096.18					
MONTH 2	9,168.41					
MONTH 3	2,727,795.06					
	-----					
SUB TOTAL		2,830,059.65				
COUNTY POOL	0.98236 %	313,932.20				
STATE POOL	0.23750 %	1,668.98-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,142,322.87	0.00	3,142,322.87	785,580.72-	2,356,742.15
PRIOR ADV						1,981,700.00-
ADMIN COST						31,424.81-
						-----
TOTAL						343,617.34
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1						
0 MONTH 1	6,532.79					
MONTH 2	19,876.68					
MONTH 3	1,489,787.93					
-----						
SUB TOTAL		1,516,197.40				
COUNTY POOL	0.52629 %	168,188.39				
STATE POOL	0.12724 %	894.15-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,683,491.64	0.00	1,683,491.64	420,872.91-	1,262,618.73
PRIOR ADV						961,900.00-
ADMIN COST						16,835.76-
-----						
TOTAL						283,882.97
=====						
19085 - RANCHO PALOS VERDES						
0 MONTH 1	24,298.99					
MONTH 2	1,082.98					
MONTH 3	398,808.76					
-----						
SUB TOTAL		424,190.73				
COUNTY POOL	0.14724 %	47,054.53				
STATE POOL	0.03559 %	250.16-	0.00 %	100.00 %		
-----						
SUB TOTAL		470,995.10	0.00	470,995.10	117,748.78-	353,246.32
PRIOR ADV						306,300.00-
ADMIN COST						4,710.19-
-----						
TOTAL						42,236.13
=====						
19086 - LA CANADA FLINTRIDGE						
0 MONTH 1	24,081.01					
MONTH 2	5,470.89					
MONTH 3	499,920.46					
-----						
SUB TOTAL		529,472.36				
COUNTY POOL	0.18378 %	58,733.18				
STATE POOL	0.04443 %	312.24-	0.00 %	100.00 %		
-----						
SUB TOTAL		587,893.30	0.00	587,893.30	146,973.33-	440,919.97
PRIOR ADV						378,700.00-
ADMIN COST						5,879.23-
-----						
TOTAL						56,340.74
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- 19087 - LA HABRA HEIGHTS						
0 MONTH 1	272.43					
MONTH 2	40.81					
MONTH 3	7,117.13					
-----						
SUB TOTAL		7,430.37				
COUNTY POOL	0.00257 %	824.23				
STATE POOL	0.00062 %	4.38-	0.00 %	100.00 %		
-----						
SUB TOTAL		8,250.22	0.00	8,250.22	2,062.56-	6,187.66
PRIOR ADV						6,000.00-
ADMIN COST						82.51-
-----						
TOTAL						105.15
=====						
19088 - WESTLAKE VILLAGE						
0 MONTH 1	8,750.44					
MONTH 2	3,722.40					
MONTH 3	681,323.18					
-----						
SUB TOTAL		693,796.02				
COUNTY POOL	0.24082 %	76,961.24				
STATE POOL	0.05822 %	409.15-	0.00 %	100.00 %		
-----						
SUB TOTAL		770,348.11	0.00	770,348.11	192,587.03-	577,761.08
PRIOR ADV						486,000.00-
ADMIN COST						7,703.87-
-----						
TOTAL						84,057.21
=====						
19089 - AGOURA HILLS						
0 MONTH 1	26,225.58					
MONTH 2	9,641.99					
MONTH 3	723,785.85					
-----						
SUB TOTAL		759,653.42				
COUNTY POOL	0.26368 %	84,266.66				
STATE POOL	0.06375 %	447.99-	0.00 %	100.00 %		
-----						
SUB TOTAL		843,472.09	0.00	843,472.09	210,868.02-	632,604.07
PRIOR ADV						641,000.00-
ADMIN COST						8,435.15-
-----						
TOTAL						16,831.08-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19092 - BELL GARDENS						
0 MONTH 1	23,161.86					
MONTH 2	24,097.71					
MONTH 3	514,737.23					
-----						
SUB TOTAL		561,996.80				
COUNTY POOL	0.19507 %	62,341.05				
STATE POOL	0.04716 %	331.42-	0.00 %	100.00 %		
-----						
SUB TOTAL		624,006.43	0.00	624,006.43	156,001.61-	468,004.82
PRIOR ADV						387,300.00-
ADMIN COST						6,240.38-
-----						
TOTAL						74,464.44
=====						
19093 - LANCASTER						
0 MONTH 1	126,412.43					
MONTH 2	107,126.40					
MONTH 3	3,462,126.15					
-----						
SUB TOTAL		3,695,664.98				
COUNTY POOL	1.28283 %	409,951.87				
STATE POOL	0.31014 %	2,179.46-	0.00 %	100.00 %		
-----						
SUB TOTAL		4,103,437.39	0.00	4,103,437.39	1,025,859.35-	3,077,578.04
PRIOR ADV						2,628,000.00-
ADMIN COST						41,036.44-
-----						
TOTAL						408,541.60
=====						
19094 - PALMDALE						
0 MONTH 1	43,247.43					
MONTH 2	23,667.31					
MONTH 3	1,249,626.52					
-----						
SUB TOTAL		1,316,541.26				
COUNTY POOL	0.45699 %	146,040.98				
STATE POOL	0.11048 %	776.41-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,461,805.83	0.00	1,461,805.83	365,451.46-	1,096,354.37
PRIOR ADV						882,000.00-
ADMIN COST						14,618.79-
-----						
TOTAL						199,735.58
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0013 - PALMDALE REDEVELOPMENT PROJECT AREA NO. 4						
0 MONTH 1	71,718.03					
MONTH 2	4,949.64					
MONTH 3	1,466,532.42					
-----						
SUB TOTAL		1,543,200.09				
COUNTY POOL	0.53567 %	171,183.74				
STATE POOL	0.12950 %	910.07-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,713,473.76	0.00	1,713,473.76	428,368.44-	1,285,105.32
PRIOR ADV						1,066,500.00-
ADMIN COST						17,135.60-
-----						
TOTAL						201,469.72
=====						
0031 - PALMDALE COMMUNITY REDEVELOPMENT AGENCY - PROJECT NO. 1						
0 MONTH 1	2,735.33					
MONTH 2	1,375.83					
MONTH 3	363,668.64					
-----						
SUB TOTAL		367,779.80				
COUNTY POOL	0.12766 %	40,796.99				
STATE POOL	0.03086 %	216.89-	0.00 %	100.00 %		
-----						
SUB TOTAL		408,359.90	0.00	408,359.90	102,089.98-	306,269.92
PRIOR ADV						254,400.00-
ADMIN COST						4,083.80-
-----						
TOTAL						47,786.12
=====						
0032 - PALMDALE COMMUNITY REDEVELOPMENT AGENCY - PROJECT NO. 2						
0 MONTH 1	1,107.21					
MONTH 2	1,554.19					
MONTH 3	95,295.13					
-----						
SUB TOTAL		97,956.53				
COUNTY POOL	0.03400 %	10,866.09				
STATE POOL	0.00821 %	57.76-	0.00 %	100.00 %		
-----						
SUB TOTAL		108,764.86	0.00	108,764.86	27,191.22-	81,573.64
PRIOR ADV						67,500.00-
ADMIN COST						1,087.70-
-----						
TOTAL						12,985.94
=====						

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- 0033 - PALMDALE COMMUNITY REDEVELOPMENT AGENCY - PROJECT NO. 3						
0 MONTH 1	233.12					
MONTH 2	1,237.40					
MONTH 3	111,123.04					
-----						
SUB TOTAL		112,593.56				
COUNTY POOL	0.03908 %	12,489.75				
STATE POOL	0.00944 %	66.40-	0.00 %	100.00 %		
-----						
SUB TOTAL		125,016.91	0.00	125,016.91	31,254.23-	93,762.68
PRIOR ADV						61,300.00-
ADMIN COST						1,250.23-
-----						
TOTAL						31,212.45
=====						
19101 - SANTA CLARITA						
0 MONTH 1	262,162.81					
MONTH 2	38,985.98					
MONTH 3	6,220,631.20					
-----						
SUB TOTAL		6,521,779.99				
COUNTY POOL	2.26382 %	723,446.51				
STATE POOL	0.54731 %	3,846.12-	0.00 %	100.00 %		
-----						
SUB TOTAL		7,241,380.38	0.00	7,241,380.38	1,810,345.10-	5,431,035.28
PRIOR ADV						4,831,700.00-
ADMIN COST						72,417.45-
-----						
TOTAL						526,917.83
=====						
19102 - DIAMOND BAR						
0 MONTH 1	19,770.16					
MONTH 2	10,140.39					
MONTH 3	741,550.09					
-----						
SUB TOTAL		771,460.64				
COUNTY POOL	0.26778 %	85,576.40				
STATE POOL	0.06474 %	454.95-	0.00 %	100.00 %		
-----						
SUB TOTAL		856,582.09	0.00	856,582.09	214,145.52-	642,436.57
PRIOR ADV						599,000.00-
ADMIN COST						8,566.25-
-----						
TOTAL						34,870.32
=====						

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- 19103 - CALABASAS						
0 MONTH 1	22,003.76					
MONTH 2	1,071.69					
MONTH 3	1,228,580.11					
	-----					
SUB TOTAL		1,251,655.56				
COUNTY POOL	0.43447 %	138,843.35				
STATE POOL	0.10504 %	738.14-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,389,760.77	0.00	1,389,760.77	347,440.19-	1,042,320.58
PRIOR ADV						1,053,700.00-
ADMIN COST						13,898.31-
						-----
TOTAL						25,277.73-
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 19998 - UNINCORPORATED AREA-LOS ANGELES COUNTY						
0 MONTH 1	567,734.30					
MONTH 2	99,020.31					
MONTH 3	10,574,968.05					
	-----					
SUB TOTAL		11,241,722.66				
COUNTY POOL	3.9022000 %	1,247,019.76				
STATE POOL	0.9434200 %	6,629.63-				
		-----	-----	-----	-----	-----
SUB TOTAL		12,482,112.79	0.00	12,482,112.79	3,120,528.20-	9,361,584.59
PRIOR ADV						8,296,100.00-
ADMIN COST						124,827.41-
						-----
TOTAL						940,657.18
=====						
LOS ANGELES COUNTY TOTALS						
0 MONTH 1	14,415,638.67					
MONTH 2	3,643,301.58					
MONTH 3	270,027,651.16					
	-----					
SUB TOTAL		288,086,591.41				
COUNTY POOL		31,956,803.45				
STATE POOL		169,894.27-				
		-----	-----	-----	-----	-----
SUB TOTAL		319,873,500.59	0.00	319,873,500.59	79,968,375.34-	239,905,125.25
PRIOR ADV						208,916,000.00-
ADMIN COST						3,198,896.06-
						-----
TOTAL						27,790,229.19
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 20041 - CHOWCHILLA						
0 MONTH 1	5,032.67					
MONTH 2	1,611.11					
MONTH 3	182,451.39					
	-----					
SUB TOTAL		189,095.17				
COUNTY POOL	5.62477 %	15,801.28				
STATE POOL	0.01547 %	108.76-	8.00 %	92.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		204,787.69	16,383.02-	188,404.67	47,101.17-	141,303.50
PRIOR ADV						129,100.00-
ADMIN COST						1,884.14-
						-----
TOTAL						10,319.36
=====						
20042 - MADERA						
0 MONTH 1	77,288.25					
MONTH 2	6,780.55					
MONTH 3	1,507,159.36					
	-----					
SUB TOTAL		1,591,228.16				
COUNTY POOL	47.33223 %	132,967.19				
STATE POOL	0.13024 %	915.28-	6.75 %	93.25 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,723,280.07	116,321.40-	1,606,958.67	401,739.67-	1,205,219.00
PRIOR ADV						647,300.00-
ADMIN COST						16,070.40-
						-----
TOTAL						541,848.60
=====						

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-	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 20998 - UNINCORPORATED AREA-MADERA COUNTY						
0 MONTH 1	15,393.90					
MONTH 2	26,216.91					
MONTH 3	1,539,893.16					
	-----					
SUB TOTAL		1,581,503.97				
COUNTY POOL	47.0429800 %	132,154.62				
STATE POOL	0.1294500 %	909.69-				
		-----				
SUB TOTAL		1,712,748.90	132,704.42	1,845,453.32	461,363.33-	1,384,089.99
PRIOR ADV						1,218,900.00-
ADMIN COST						18,455.46-
						-----
TOTAL						146,734.53
=====						
MADERA COUNTY TOTALS						
0 MONTH 1	97,714.82					
MONTH 2	34,608.57					
MONTH 3	3,229,503.91					
	-----					
SUB TOTAL		3,361,827.30				
COUNTY POOL		280,923.09				
STATE POOL		1,933.73-				
		-----				
SUB TOTAL		3,640,816.66	0.00	3,640,816.66	910,204.17-	2,730,612.49
PRIOR ADV						1,995,300.00-
ADMIN COST						36,410.00-
						-----
TOTAL						698,902.49
=====						

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- 21021 - BELVEDERE						
0 MONTH 1	382.25					
MONTH 2	0.00					
MONTH 3	14,847.41					
-----						
SUB TOTAL		15,229.66				
COUNTY POOL	0.16426 %	1,632.68				
STATE POOL	0.00127 %	8.95-	0.00 %	100.00 %		
-----						
SUB TOTAL		16,853.39	0.00	16,853.39	4,213.35-	12,640.04
PRIOR ADV						12,400.00-
ADMIN COST						168.54-
-----						
TOTAL						71.50
=====						
21022 - CORTE MADERA						
0 MONTH 1	3,456.33					
MONTH 2	2,122.69					
MONTH 3	1,176,027.84					
-----						
SUB TOTAL		1,181,606.86				
COUNTY POOL	12.74454 %	126,673.31				
STATE POOL	0.09882 %	694.49-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,307,585.68	0.00	1,307,585.68	326,896.42-	980,689.26
PRIOR ADV						946,600.00-
ADMIN COST						13,076.51-
-----						
TOTAL						21,012.75
=====						
21023 - FAIRFAX						
0 MONTH 1	3,152.22					
MONTH 2	1,047.31					
MONTH 3	103,443.97					
-----						
SUB TOTAL		107,643.50				
COUNTY POOL	1.16101 %	11,539.84				
STATE POOL	0.00900 %	63.26-	0.00 %	100.00 %		
-----						
SUB TOTAL		119,120.08	0.00	119,120.08	29,780.02-	89,340.06
PRIOR ADV						75,700.00-
ADMIN COST						1,191.26-
-----						
TOTAL						12,448.80
=====						

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- 21024 - LARKSPUR						
0 MONTH 1	1,294.24					
MONTH 2	2,974.11					
MONTH 3	431,442.71					
-----						
SUB TOTAL		435,711.06				
COUNTY POOL	4.69948 %	46,710.09				
STATE POOL	0.03644 %	256.09-	0.00 %	100.00 %		
-----						
SUB TOTAL		482,165.06	0.00	482,165.06	120,541.27-	361,623.79
PRIOR ADV						369,300.00-
ADMIN COST						4,821.89-
-----						
TOTAL						12,498.10-
=====						
21025 - MILL VALLEY						
0 MONTH 1	7,587.94					
MONTH 2	10,401.51					
MONTH 3	550,853.33					
-----						
SUB TOTAL		568,842.78				
COUNTY POOL	6.13541 %	60,982.38				
STATE POOL	0.04757 %	334.34-	0.00 %	100.00 %		
-----						
SUB TOTAL		629,490.82	0.00	629,490.82	157,372.71-	472,118.11
PRIOR ADV						381,700.00-
ADMIN COST						6,295.22-
-----						
TOTAL						84,122.89
=====						
21026 - ROSS						
0 MONTH 1	157.76					
MONTH 2	1.21					
MONTH 3	7,722.20					
-----						
SUB TOTAL		7,881.17				
COUNTY POOL	0.08500 %	844.89				
STATE POOL	0.00065 %	4.63-	0.00 %	100.00 %		
-----						
SUB TOTAL		8,721.43	0.00	8,721.43	2,180.36-	6,541.07
PRIOR ADV						7,000.00-
ADMIN COST						87.22-
-----						
TOTAL						546.15-
=====						

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- 21027 - SAN ANSELMO						
0 MONTH 1	16,833.94					
MONTH 2	5,801.13					
MONTH 3	239,113.96					
-----						
SUB TOTAL		261,749.03				
COUNTY POOL	2.82316 %	28,060.61				
STATE POOL	0.02189 %	153.84-	0.00 %	100.00 %		
-----						
SUB TOTAL		289,655.80	0.00	289,655.80	72,413.95-	217,241.85
PRIOR ADV						185,000.00-
ADMIN COST						2,896.70-
-----						
TOTAL						29,345.15
=====						
21028 - SAN RAFAEL						
0 MONTH 1	237,063.55					
MONTH 2	56,305.57					
MONTH 3	3,410,830.13					
-----						
SUB TOTAL		3,704,199.25				
COUNTY POOL	39.95267 %	397,106.03				
STATE POOL	0.30982 %	2,177.17-	0.00 %	100.00 %		
-----						
SUB TOTAL		4,099,128.11	0.00	4,099,128.11	1,024,782.03-	3,074,346.08
PRIOR ADV						2,727,000.00-
ADMIN COST						40,993.34-
-----						
TOTAL						306,352.74
=====						
21029 - SAUSALITO						
0 MONTH 1	2,907.37					
MONTH 2	8,342.59					
MONTH 3	357,466.68					
-----						
SUB TOTAL		368,716.64				
COUNTY POOL	3.97689 %	39,528.00				
STATE POOL	0.03083 %	216.71-	0.00 %	100.00 %		
-----						
SUB TOTAL		408,027.93	0.00	408,027.93	102,006.98-	306,020.95
PRIOR ADV						266,700.00-
ADMIN COST						4,080.48-
-----						
TOTAL						35,240.47
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21030 - NOVATO						
0 MONTH 1	15,051.07					
MONTH 2	15,235.64					
MONTH 3	1,690,753.71					
-----						
SUB TOTAL		1,721,040.42				
COUNTY POOL	18.56275 %	184,502.90				
STATE POOL	0.14394 %	1,011.55-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,904,531.77	0.00	1,904,531.77	476,132.94-	1,428,398.83
PRIOR ADV						1,272,300.00-
ADMIN COST						19,046.28-
-----						
TOTAL						137,052.55
=====						
21031 - TIBURON						
0 MONTH 1	2,891.37					
MONTH 2	1,268.37					
MONTH 3	88,399.55					
-----						
SUB TOTAL		92,559.29				
COUNTY POOL	0.99832 %	9,922.75				
STATE POOL	0.00774 %	54.40-	0.00 %	100.00 %		
-----						
SUB TOTAL		102,427.64	0.00	102,427.64	25,606.91-	76,820.73
PRIOR ADV						78,000.00-
ADMIN COST						1,024.33-
-----						
TOTAL						2,203.60-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 21998 - UNINCORPORATED AREA-MARIN COUNTY						
0 MONTH 1	35,685.22					
MONTH 2	9,892.92					
MONTH 3	760,710.34					
	-----					
SUB TOTAL		806,288.48				
COUNTY POOL	8.6964500 %	86,437.64				
STATE POOL	0.0674300 %	473.90-				
		-----	-----	-----	-----	-----
SUB TOTAL		892,252.22	0.00	892,252.22	223,063.06-	669,189.16
PRIOR ADV						666,700.00-
ADMIN COST						8,922.97-
						-----
TOTAL						6,433.81-
=====						
MARIN COUNTY TOTALS						
0 MONTH 1	326,463.26					
MONTH 2	113,393.05					
MONTH 3	8,831,611.83					
	-----					
SUB TOTAL		9,271,468.14				
COUNTY POOL		993,941.12				
STATE POOL		5,449.33-				
		-----	-----	-----	-----	-----
SUB TOTAL		10,259,959.93	0.00	10,259,959.93	2,564,990.00-	7,694,969.93
PRIOR ADV						6,988,400.00-
ADMIN COST						102,604.74-
						-----
TOTAL						603,965.19
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 22998 - UNINCORPORATED AREA-MARIPOSA COUNTY						
0 MONTH 1	4,616.91					
MONTH 2	2,779.65					
MONTH 3	462,098.88					
-----						
SUB TOTAL		469,495.44				
COUNTY POOL	100.0000000 %	38,591.38				
STATE POOL	0.0383800 %	269.71-				
-----						
SUB TOTAL		507,817.11	0.00	507,817.11	126,954.28-	380,862.83
PRIOR ADV						344,900.00-
ADMIN COST						5,078.43-
-----						
TOTAL						30,884.40
=====						
MARIPOSA COUNTY TOTALS						
0 MONTH 1	4,616.91					
MONTH 2	2,779.65					
MONTH 3	462,098.88					
-----						
SUB TOTAL		469,495.44				
COUNTY POOL		38,591.38				
STATE POOL		269.71-				
-----						
SUB TOTAL		507,817.11	0.00	507,817.11	126,954.28-	380,862.83
PRIOR ADV						344,900.00-
ADMIN COST						5,078.43-
-----						
TOTAL						30,884.40
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 23031 - FORT BRAGG						
0 MONTH 1	7,159.29					
MONTH 2	4,492.87					
MONTH 3	319,019.08					
-----						
SUB TOTAL		330,671.24				
COUNTY POOL	11.74712 %	30,199.96				
STATE POOL	0.02725 %	191.56-	0.00 %	100.00 %		
-----						
SUB TOTAL		360,679.64	0.00	360,679.64	90,169.91-	270,509.73
PRIOR ADV						259,600.00-
ADMIN COST						3,606.98-
-----						
TOTAL						7,302.75
=====						
23032 - POINT ARENA						
0 MONTH 1	514.39					
MONTH 2	310.32					
MONTH 3	18,234.70					
-----						
SUB TOTAL		19,059.41				
COUNTY POOL	0.67708 %	1,740.68				
STATE POOL	0.00157 %	11.04-	0.00 %	100.00 %		
-----						
SUB TOTAL		20,789.05	0.00	20,789.05	5,197.26-	15,591.79
PRIOR ADV						16,000.00-
ADMIN COST						207.90-
-----						
TOTAL						616.11-
=====						
23033 - UKIAH						
0 MONTH 1	66,606.38					
MONTH 2	43,198.65					
MONTH 3	850,995.18					
-----						
SUB TOTAL		960,800.21				
COUNTY POOL	34.13252 %	87,749.19				
STATE POOL	0.07920 %	556.62-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,047,992.78	0.00	1,047,992.78	261,998.20-	785,994.58
PRIOR ADV						697,700.00-
ADMIN COST						10,480.46-
-----						
TOTAL						77,814.12
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 23034 - WILLITS						
0 MONTH 1	3,635.46					
MONTH 2	2,138.97					
MONTH 3	383,615.91					
-----						
SUB TOTAL		389,390.34				
COUNTY POOL	13.83313 %	35,562.74				
STATE POOL	0.03210 %	225.58-	0.00 %	100.00 %		
-----						
SUB TOTAL		424,727.50	0.00	424,727.50	106,181.88-	318,545.62
PRIOR ADV						248,000.00-
ADMIN COST						4,247.49-
-----						
TOTAL						66,298.13
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 23998 - UNINCORPORATED AREA-MENDOCINO COUNTY						
0 MONTH 1	29,688.05					
MONTH 2	26,099.86					
MONTH 3	1,059,201.25					
	-----					
SUB TOTAL		1,114,989.16				
COUNTY POOL	39.6101200 %	101,831.19				
STATE POOL	0.0919100 %	645.94-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,216,174.41	0.00	1,216,174.41	304,043.60-	912,130.81
PRIOR ADV						765,100.00-
ADMIN COST						12,162.36-
						-----
TOTAL						134,868.45
=====						
MENDOCINO COUNTY TOTALS						
0 MONTH 1	107,603.57					
MONTH 2	76,240.67					
MONTH 3	2,631,066.12					
	-----					
SUB TOTAL		2,814,910.36				
COUNTY POOL		257,083.76				
STATE POOL		1,630.74-				
		-----	-----	-----	-----	-----
SUB TOTAL		3,070,363.38	0.00	3,070,363.38	767,590.85-	2,302,772.53
PRIOR ADV						1,986,400.00-
ADMIN COST						30,705.19-
						-----
TOTAL						285,667.34
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 24021 - ATWATER						
0 MONTH 1	5,005.75					
MONTH 2	4,289.11					
MONTH 3	589,987.79					
	-----					
SUB TOTAL		599,282.65				
COUNTY POOL	11.08612 %	81,945.70				
STATE POOL	0.05146 %	361.62-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		680,866.73	0.00	680,866.73	170,216.68-	510,650.05
PRIOR ADV						383,300.00-
ADMIN COST						6,809.01-
						-----
TOTAL						120,541.04
=====						
24022 - GUSTINE						
0 MONTH 1	636.52					
MONTH 2	901.46					
MONTH 3	48,436.91					
	-----					
SUB TOTAL		49,974.89				
COUNTY POOL	0.92448 %	6,833.54				
STATE POOL	0.00429 %	30.15-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		56,778.28	0.00	56,778.28	14,194.57-	42,583.71
PRIOR ADV						30,300.00-
ADMIN COST						567.81-
						-----
TOTAL						11,715.90
=====						
24023 - LIVINGSTON						
0 MONTH 1	2,663.97					
MONTH 2	67,372.77					
MONTH 3	222,655.78					
	-----					
SUB TOTAL		292,692.52				
COUNTY POOL	5.41451 %	40,022.67				
STATE POOL	0.02513 %	176.62-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		332,538.57	0.00	332,538.57	83,134.64-	249,403.93
PRIOR ADV						199,700.00-
ADMIN COST						3,325.55-
						-----
TOTAL						46,378.38
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 24024 - LOS BANOS						
0 MONTH 1	37,372.19					
MONTH 2	3,514.15					
MONTH 3	680,939.35					
	-----					
SUB TOTAL		721,825.69				
COUNTY POOL	13.35304 %	98,702.19				
STATE POOL	0.06198 %	435.57-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		820,092.31	41,004.62-	779,087.69	194,771.92-	584,315.77
PRIOR ADV						527,600.00-
ADMIN COST						7,791.27-
						-----
TOTAL						48,924.50
=====						
24025 - MERCED						
0 MONTH 1	48,635.17					
MONTH 2	16,394.89					
MONTH 3	2,198,077.10					
	-----					
SUB TOTAL		2,263,107.16				
COUNTY POOL	41.86519 %	309,456.50				
STATE POOL	0.19433 %	1,365.64-	7.50 %	92.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,571,198.02	192,839.85-	2,378,358.17	594,589.54-	1,783,768.63
PRIOR ADV						1,635,400.00-
ADMIN COST						23,784.78-
						-----
TOTAL						124,583.85
=====						
24026 - DOS PALOS						
0 MONTH 1	1,230.80					
MONTH 2	2,472.90					
MONTH 3	91,305.99					
	-----					
SUB TOTAL		95,009.69				
COUNTY POOL	1.75758 %	12,991.59				
STATE POOL	0.00815 %	57.33-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		107,943.95	0.00	107,943.95	26,985.99-	80,957.96
PRIOR ADV						69,300.00-
ADMIN COST						1,079.49-
						-----
TOTAL						10,578.47
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 24998 - UNINCORPORATED AREA-MERCED COUNTY						
0 MONTH 1	19,875.48					
MONTH 2	14,228.66					
MONTH 3	1,349,703.99					
	-----					
SUB TOTAL		1,383,808.13				
COUNTY POOL	25.5990500 %	189,221.49				
STATE POOL	0.1188200 %	835.04-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,572,194.58	233,844.47	1,806,039.05	451,509.76-	1,354,529.29
PRIOR ADV						1,125,300.00-
ADMIN COST						18,061.30-
						-----
TOTAL						211,167.99
=====						
MERCED COUNTY TOTALS						
0 MONTH 1	115,419.88					
MONTH 2	109,173.94					
MONTH 3	5,181,106.91					
	-----					
SUB TOTAL		5,405,700.73				
COUNTY POOL		739,173.68				
STATE POOL		3,261.97-				
		-----	-----	-----	-----	-----
SUB TOTAL		6,141,612.44	0.00	6,141,612.44	1,535,403.10-	4,606,209.34
PRIOR ADV						3,970,900.00-
ADMIN COST						61,419.21-
						-----
TOTAL						573,890.13
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 25071 - ALTURAS						
0 MONTH 1	1,540.41					
MONTH 2	4,591.89					
MONTH 3	101,913.85					
	-----					
SUB TOTAL		108,046.15				
COUNTY POOL	67.16800 %	48,117.72				
STATE POOL	0.01179 %	82.89-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		156,080.98	0.00	156,080.98	39,020.25-	117,060.73
PRIOR ADV						102,300.00-
ADMIN COST						1,560.89-
						-----
TOTAL						13,199.84
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 25998 - UNINCORPORATED AREA-MODOC COUNTY						
0 MONTH 1	5,145.94-					
MONTH 2	12,689.63					
MONTH 3	45,269.69					
-----						
SUB TOTAL		52,813.38				
COUNTY POOL	32.8319900 %	23,520.14				
STATE POOL	0.0057600 %	40.52-				
-----						
SUB TOTAL		76,293.00	0.00	76,293.00	19,073.25-	57,219.75
PRIOR ADV						34,100.00-
ADMIN COST						762.97-
-----						
TOTAL						22,356.78
=====						
MODOC COUNTY TOTALS						
0 MONTH 1	3,605.53-					
MONTH 2	17,281.52					
MONTH 3	147,183.54					
-----						
SUB TOTAL		160,859.53				
COUNTY POOL		71,637.86				
STATE POOL		123.41-				
-----						
SUB TOTAL		232,373.98	0.00	232,373.98	58,093.50-	174,280.48
PRIOR ADV						136,400.00-
ADMIN COST						2,323.86-
-----						
TOTAL						35,556.62
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
-						
-	26001 - MAMMOTH LAKES					
0	MONTH 1	2,028.80				
	MONTH 2	14,574.13				
	MONTH 3	304,451.21				
	-----					
	SUB TOTAL	321,054.14				
	COUNTY POOL	78.63652 %	70,755.65			
	STATE POOL	0.02959 %	207.99-	0.00 %	100.00 %	
	-----					
	SUB TOTAL	391,601.80	0.00	391,601.80	97,900.45-	293,701.35
	PRIOR ADV					226,300.00-
	ADMIN COST					3,916.22-
	-----					
	TOTAL					63,485.13
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 26998 - UNINCORPORATED AREA-MONO COUNTY						
0 MONTH 1	949.33					
MONTH 2	736.03					
MONTH 3	85,536.60					
-----						
SUB TOTAL		87,221.96				
COUNTY POOL	21.3634700 %	19,222.45				
STATE POOL	0.0080400 %	56.50-				
-----						
SUB TOTAL		106,387.91	0.00	106,387.91	26,596.98-	79,790.93
PRIOR ADV						77,500.00-
ADMIN COST						1,063.93-
-----						
TOTAL						1,227.00
=====						
MONO COUNTY TOTALS						
0 MONTH 1	2,978.13					
MONTH 2	15,310.16					
MONTH 3	389,987.81					
-----						
SUB TOTAL		408,276.10				
COUNTY POOL		89,978.10				
STATE POOL		264.49-				
-----						
SUB TOTAL		497,989.71	0.00	497,989.71	124,497.43-	373,492.28
PRIOR ADV						303,800.00-
ADMIN COST						4,980.15-
-----						
TOTAL						64,712.13
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27041 - CARMEL						
0 MONTH 1	9,543.99					
MONTH 2	14,980.62					
MONTH 3	407,104.35					
-----						
SUB TOTAL		431,628.96				
COUNTY POOL	3.46589 %	44,104.07				
STATE POOL	0.03593 %	252.54-	0.00 %	100.00 %		
-----						
SUB TOTAL		475,480.49	0.00	475,480.49	118,870.12-	356,610.37
PRIOR ADV						319,300.00-
ADMIN COST						4,755.04-
-----						
TOTAL						32,555.33
=====						
27042 - KING CITY						
0 MONTH 1	2,511.04					
MONTH 2	5,671.80					
MONTH 3	292,894.74					
-----						
SUB TOTAL		301,077.58				
COUNTY POOL	2.41759 %	30,764.26				
STATE POOL	0.02506 %	176.15-	0.00 %	100.00 %		
-----						
SUB TOTAL		331,665.69	0.00	331,665.69	82,916.42-	248,749.27
PRIOR ADV						224,700.00-
ADMIN COST						3,316.82-
-----						
TOTAL						20,732.45
=====						
27043 - MONTEREY						
0 MONTH 1	27,170.02					
MONTH 2	50,606.74					
MONTH 3	1,521,732.73					
-----						
SUB TOTAL		1,599,509.49				
COUNTY POOL	12.84375 %	163,438.71				
STATE POOL	0.13317 %	935.85-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,762,012.35	0.00	1,762,012.35	440,503.09-	1,321,509.26
PRIOR ADV						1,269,300.00-
ADMIN COST						17,621.01-
-----						
TOTAL						34,588.25
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27044 - PACIFIC GROVE						
0 MONTH 1	5,948.71					
MONTH 2	6,957.19					
MONTH 3	297,981.17					
-----						
SUB TOTAL		310,887.07				
COUNTY POOL	2.49636 %	31,766.60				
STATE POOL	0.02588 %	181.89-	0.00 %	100.00 %		
-----						
SUB TOTAL		342,471.78	0.00	342,471.78	85,617.95-	256,853.83
PRIOR ADV						270,000.00-
ADMIN COST						3,424.89-
-----						
TOTAL						16,571.06-
=====						
27045 - SALINAS						
0 MONTH 1	194,264.17					
MONTH 2	69,670.16					
MONTH 3	4,801,377.43					
-----						
SUB TOTAL		5,065,311.76				
COUNTY POOL	40.67348 %	517,576.21				
STATE POOL	0.42174 %	2,963.67-	0.00 %	100.00 %		
-----						
SUB TOTAL		5,579,924.30	0.00	5,579,924.30	1,394,981.08-	4,184,943.22
PRIOR ADV						3,653,000.00-
ADMIN COST						55,802.05-
-----						
TOTAL						476,141.17
=====						
27046 - SOLEDAD						
0 MONTH 1	26,180.85					
MONTH 2	1,642.03					
MONTH 3	128,397.53					
-----						
SUB TOTAL		156,220.41				
COUNTY POOL	1.25441 %	15,962.68				
STATE POOL	0.01300 %	91.40-	0.00 %	100.00 %		
-----						
SUB TOTAL		172,091.69	0.00	172,091.69	43,022.92-	129,068.77
PRIOR ADV						97,000.00-
ADMIN COST						1,721.00-
-----						
TOTAL						30,347.77
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27047 - GONZALES						
0 MONTH 1	2,328.84					
MONTH 2	1,356.15					
MONTH 3	157,059.53					
-----						
SUB TOTAL		160,744.52				
COUNTY POOL	1.29074 %	16,424.95				
STATE POOL	0.01338 %	94.05-	0.00 %	100.00 %		
-----						
SUB TOTAL		177,075.42	0.00	177,075.42	44,268.86-	132,806.56
PRIOR ADV						108,000.00-
ADMIN COST						1,770.84-
-----						
TOTAL						23,035.72
=====						
27048 - GREENFIELD						
0 MONTH 1	14,603.17					
MONTH 2	33,812.38					
MONTH 3	264,148.87					
-----						
SUB TOTAL		312,564.42				
COUNTY POOL	2.50983 %	31,937.99				
STATE POOL	0.02602 %	182.87-	0.00 %	100.00 %		
-----						
SUB TOTAL		344,319.54	0.00	344,319.54	86,079.89-	258,239.65
PRIOR ADV						174,000.00-
ADMIN COST						3,443.37-
-----						
TOTAL						80,796.28
=====						
27049 - DEL REY OAKS						
0 MONTH 1	62.22					
MONTH 2	687.84					
MONTH 3	74,276.69					
-----						
SUB TOTAL		75,026.75				
COUNTY POOL	0.60245 %	7,666.27				
STATE POOL	0.00624 %	43.89-	0.00 %	100.00 %		
-----						
SUB TOTAL		82,649.13	0.00	82,649.13	20,662.28-	61,986.85
PRIOR ADV						52,000.00-
ADMIN COST						826.53-
-----						
TOTAL						9,160.32
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27071 - SEASIDE						
0 MONTH 1	111,534.13					
MONTH 2	10,245.62					
MONTH 3	937,379.30					
-----						
SUB TOTAL		1,059,159.05				
COUNTY POOL	8.50484 %	108,225.42				
STATE POOL	0.08818 %	619.70-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,166,764.77	0.00	1,166,764.77	291,691.19-	875,073.58
PRIOR ADV						789,000.00-
ADMIN COST						11,668.23-
-----						
TOTAL						74,405.35

=====  
27072 - SAND CITY

0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	0.00					
-----						
SUB TOTAL		0.00				
COUNTY POOL	0.00000 %	0.00				
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %		
-----						
SUB TOTAL		0.00	0.00	0.00	0.00	0.00
PRIOR ADV						0.00
ADMIN COST						0.00
-----						
TOTAL						0.00

=====  
0019 - SAND CITY REDEVELOPMENT PROJECT

0 MONTH 1	1,747.39					
MONTH 2	1,727.26					
MONTH 3	479,896.95					
-----						
SUB TOTAL		483,371.60				
COUNTY POOL	3.88138 %	49,391.16				
STATE POOL	0.04024 %	282.81-	0.00 %	100.00 %		
-----						
SUB TOTAL		532,479.95	0.00	532,479.95	133,119.99-	399,359.96
PRIOR ADV						350,300.00-
ADMIN COST						5,325.07-
-----						
TOTAL						43,734.89

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27073 - MARINA						
0 MONTH 1	13,188.02					
MONTH 2	5,446.64					
MONTH 3	438,054.02					
	-----					
SUB TOTAL		456,688.68				
COUNTY POOL	3.66712 %	46,664.68				
STATE POOL	0.03802 %	267.20-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		503,086.16	0.00	503,086.16	125,771.54-	377,314.62
PRIOR ADV						334,600.00-
ADMIN COST						5,031.11-
						-----
TOTAL						37,683.51
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 27998 - UNINCORPORATED AREA-MONTEREY COUNTY						
0 MONTH 1	52,107.64					
MONTH 2	43,672.91					
MONTH 3	1,945,624.81					
-----						
SUB TOTAL		2,041,405.36				
COUNTY POOL	16.3921000 %	208,591.93				
STATE POOL	0.1699600 %	1,194.40-				
-----						
SUB TOTAL		2,248,802.89	0.00	2,248,802.89	562,200.72-	1,686,602.17
PRIOR ADV						1,587,500.00-
ADMIN COST						22,489.16-
-----						
TOTAL						76,613.01
=====						
MONTEREY COUNTY TOTALS						
0 MONTH 1	461,190.19					
MONTH 2	246,477.34					
MONTH 3	11,745,928.12					
-----						
SUB TOTAL		12,453,595.65				
COUNTY POOL		1,272,514.93				
STATE POOL		7,286.42-				
-----						
SUB TOTAL		13,718,824.16	0.00	13,718,824.16	3,429,706.05-	10,289,118.11
PRIOR ADV						9,228,700.00-
ADMIN COST						137,195.12-
-----						
TOTAL						923,222.99
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 28051 - CALISTOGA						
0 MONTH 1	3,378.16					
MONTH 2	4,071.46					
MONTH 3	207,890.33					
-----						
SUB TOTAL		215,339.95				
COUNTY POOL	3.68189 %	23,178.98				
STATE POOL	0.01801 %	126.61-	0.00 %	100.00 %		
-----						
SUB TOTAL		238,392.32	0.00	238,392.32	59,598.08-	178,794.24
PRIOR ADV						139,600.00-
ADMIN COST						2,384.04-
-----						
TOTAL						36,810.20
=====						
28052 - NAPA						
0 MONTH 1	130,788.87					
MONTH 2	86,816.42					
MONTH 3	2,532,728.50					
-----						
SUB TOTAL		2,750,333.79				
COUNTY POOL	47.02541 %	296,043.30				
STATE POOL	0.23012 %	1,617.16-	0.00 %	100.00 %		
-----						
SUB TOTAL		3,044,759.93	0.00	3,044,759.93	761,189.98-	2,283,569.95
PRIOR ADV						2,031,300.00-
ADMIN COST						30,449.13-
-----						
TOTAL						221,820.82
=====						
28053 - ST. HELENA						
0 MONTH 1	8,367.21					
MONTH 2	3,168.02					
MONTH 3	520,636.36					
-----						
SUB TOTAL		532,171.59				
COUNTY POOL	9.09910 %	57,282.44				
STATE POOL	0.04452 %	312.91-	0.00 %	100.00 %		
-----						
SUB TOTAL		589,141.12	0.00	589,141.12	147,285.28-	441,855.84
PRIOR ADV						396,000.00-
ADMIN COST						5,891.71-
-----						
TOTAL						39,964.13
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 28054 - YOUNTVILLE						
0 MONTH 1	415.39					
MONTH 2	122.84					
MONTH 3	214,821.54					
-----						
SUB TOTAL		215,359.77				
COUNTY POOL	3.68223 %	23,181.12				
STATE POOL	0.01801 %	126.62-	0.00 %	100.00 %		
-----						
SUB TOTAL		238,414.27	0.00	238,414.27	59,603.57-	178,810.70
PRIOR ADV						151,000.00-
ADMIN COST						2,384.26-
-----						
TOTAL						25,426.44
=====						
28055 - AMERICAN CANYON						
0 MONTH 1	4,255.38					
MONTH 2	763.12					
MONTH 3	441,266.31					
-----						
SUB TOTAL		446,284.81				
COUNTY POOL	7.63061 %	48,037.67				
STATE POOL	0.03734 %	262.41-	0.00 %	100.00 %		
-----						
SUB TOTAL		494,060.07	0.00	494,060.07	123,515.02-	370,545.05
PRIOR ADV						352,000.00-
ADMIN COST						4,940.85-
-----						
TOTAL						13,604.20
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 28998 - UNINCORPORATED AREA-NAPA COUNTY						
0 MONTH 1	48,528.69					
MONTH 2	5,583.21					
MONTH 3	1,635,009.55					
	-----					
SUB TOTAL		1,689,121.45				
COUNTY POOL	28.8807200 %	181,815.44				
STATE POOL	0.1413300 %	993.18-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,869,943.71	0.00	1,869,943.71	467,485.93-	1,402,457.78
PRIOR ADV						1,078,200.00-
ADMIN COST						18,700.38-
						-----
TOTAL						305,557.40
=====						
NAPA COUNTY TOTALS						
0 MONTH 1	195,733.70					
MONTH 2	100,525.07					
MONTH 3	5,552,352.59					
	-----					
SUB TOTAL		5,848,611.36				
COUNTY POOL		629,538.95				
STATE POOL		3,438.89-				
		-----	-----	-----	-----	-----
SUB TOTAL		6,474,711.42	0.00	6,474,711.42	1,618,677.86-	4,856,033.56
PRIOR ADV						4,148,100.00-
ADMIN COST						64,750.37-
						-----
TOTAL						643,183.19
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 29031 - GRASS VALLEY						
0 MONTH 1	10,617.22					
MONTH 2	34,314.16					
MONTH 3	1,084,796.09					
	-----					
SUB TOTAL		1,129,727.47				
COUNTY POOL	51.49988 %	220,794.53				
STATE POOL	0.10202 %	716.92-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,349,805.08	0.00	1,349,805.08	337,451.27-	1,012,353.81
PRIOR ADV						879,600.00-
ADMIN COST						13,498.73-
						-----
TOTAL						119,255.08
=====						
29032 - NEVADA CITY						
0 MONTH 1	3,435.52					
MONTH 2	2,305.92					
MONTH 3	167,410.48					
	-----					
SUB TOTAL		173,151.92				
COUNTY POOL	7.89332 %	33,840.90				
STATE POOL	0.01563 %	109.88-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		206,882.94	0.00	206,882.94	51,720.74-	155,162.20
PRIOR ADV						139,400.00-
ADMIN COST						2,068.93-
						-----
TOTAL						13,693.27
=====						
29033 - TRUCKEE						
0 MONTH 1	9,041.64					
MONTH 2	14,062.31					
MONTH 3	433,701.64					
	-----					
SUB TOTAL		456,805.59				
COUNTY POOL	20.82399 %	89,278.32				
STATE POOL	0.04125 %	289.88-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		545,794.03	0.00	545,794.03	136,448.51-	409,345.52
PRIOR ADV						436,000.00-
ADMIN COST						5,458.21-
						-----
TOTAL						32,112.69-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 29998 - UNINCORPORATED AREA-NEVADA COUNTY						
0 MONTH 1	9,853.24					
MONTH 2	15,068.29					
MONTH 3	409,043.83					
	-----					
SUB TOTAL		433,965.36				
COUNTY POOL	19.7827900 %	84,814.43				
STATE POOL	0.0391800 %	275.39-				
		-----	-----	-----	-----	-----
SUB TOTAL		518,504.40	0.00	518,504.40	129,626.10-	388,878.30
PRIOR ADV						366,100.00-
ADMIN COST						5,185.30-
						-----
TOTAL						17,593.00
=====						
NEVADA COUNTY TOTALS						
0 MONTH 1	32,947.62					
MONTH 2	65,750.68					
MONTH 3	2,094,952.04					
	-----					
SUB TOTAL		2,193,650.34				
COUNTY POOL		428,728.18				
STATE POOL		1,392.07-				
		-----	-----	-----	-----	-----
SUB TOTAL		2,620,986.45	0.00	2,620,986.45	655,246.62-	1,965,739.83
PRIOR ADV						1,821,100.00-
ADMIN COST						26,211.17-
						-----
TOTAL						118,428.66
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30011 - ANAHEIM						
0 MONTH 1	454,749.01					
MONTH 2	119,726.70					
MONTH 3	12,179,865.99					
-----						
SUB TOTAL		12,754,341.70				
COUNTY POOL	10.58469 %	1,251,789.92				
STATE POOL	1.05805 %	7,435.14-	0.00 %	100.00 %		
-----						
SUB TOTAL		13,998,696.48	0.00	13,998,696.48	3,499,674.12-	10,499,022.36
PRIOR ADV						9,519,600.00-
ADMIN COST						139,994.01-
-----						
TOTAL						839,428.35
=====						
0047 - ANAHEIM REDEVELOPMENT AGENCY						
0 MONTH 1	2,344.91					
MONTH 2	4,832.66					
MONTH 3	533,248.87					
-----						
SUB TOTAL		540,426.44				
COUNTY POOL	0.44849 %	53,040.79				
STATE POOL	0.04483 %	315.04-	0.00 %	100.00 %		
-----						
SUB TOTAL		593,152.19	0.00	593,152.19	148,288.05-	444,864.14
PRIOR ADV						414,700.00-
ADMIN COST						5,931.82-
-----						
TOTAL						24,232.32
=====						
30012 - BREA						
0 MONTH 1	135,566.00					
MONTH 2	63,208.45					
MONTH 3	3,907,886.26					
-----						
SUB TOTAL		4,106,660.71				
COUNTY POOL	3.40807 %	403,053.06				
STATE POOL	0.34067 %	2,393.97-	0.00 %	100.00 %		
-----						
SUB TOTAL		4,507,319.80	0.00	4,507,319.80	1,126,829.95-	3,380,489.85
PRIOR ADV						2,795,600.00-
ADMIN COST						45,075.47-
-----						
TOTAL						539,814.38
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30013 - FULLERTON						
0 MONTH 1	175,665.75					
MONTH 2	61,580.62					
MONTH 3	3,855,239.82					
	-----					
SUB TOTAL		4,092,486.19				
COUNTY POOL	3.39631 %	401,661.88				
STATE POOL	0.33949 %	2,385.71-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,491,762.36	0.00	4,491,762.36	1,122,940.59-	3,368,821.77
PRIOR ADV						2,932,600.00-
ADMIN COST						44,919.88-
						-----
TOTAL						391,301.89
=====						
30014 - HUNTINGTON BEACH						
0 MONTH 1	537,860.61					
MONTH 2	94,517.29					
MONTH 3	6,387,347.71					
	-----					
SUB TOTAL		7,019,725.61				
COUNTY POOL	5.82559 %	688,959.25				
STATE POOL	0.58232 %	4,092.14-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,704,592.72	0.00	7,704,592.72	1,926,148.18-	5,778,444.54
PRIOR ADV						4,683,700.00-
ADMIN COST						77,049.80-
						-----
TOTAL						1,017,694.74
=====						
30015 - LAGUNA BEACH						
0 MONTH 1	34,315.65					
MONTH 2	18,512.93					
MONTH 3	881,059.50					
	-----					
SUB TOTAL		933,888.08				
COUNTY POOL	0.77502 %	91,657.54				
STATE POOL	0.07747 %	544.40-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,025,001.22	0.00	1,025,001.22	256,250.31-	768,750.91
PRIOR ADV						684,400.00-
ADMIN COST						10,250.53-
						-----
TOTAL						74,100.38
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30016 - LA HABRA						
0 MONTH 1	109,608.41					
MONTH 2	12,594.01					
MONTH 3	1,773,367.86					
-----						
SUB TOTAL		1,895,570.28				
COUNTY POOL	1.57311 %	186,042.98				
STATE POOL	0.15724 %	1,105.02-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,080,508.24	0.00	2,080,508.24	520,127.06-	1,560,381.18
PRIOR ADV						1,405,600.00-
ADMIN COST						20,806.13-
-----						
TOTAL						133,975.05
=====						
30017 - NEWPORT BEACH						
0 MONTH 1	146,018.06					
MONTH 2	58,147.56					
MONTH 3	5,894,351.43					
-----						
SUB TOTAL		6,098,517.05				
COUNTY POOL	5.06109 %	598,546.15				
STATE POOL	0.50590 %	3,555.12-	0.00 %	100.00 %		
-----						
SUB TOTAL		6,693,508.08	0.00	6,693,508.08	1,673,377.02-	5,020,131.06
PRIOR ADV						4,407,600.00-
ADMIN COST						66,938.45-
-----						
TOTAL						545,592.61
=====						
30018 - PLACENTIA						
0 MONTH 1	83,742.18					
MONTH 2	5,175.09					
MONTH 3	1,108,509.94					
-----						
SUB TOTAL		1,197,427.21				
COUNTY POOL	0.99373 %	117,522.90				
STATE POOL	0.09933 %	698.04-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,314,252.07	0.00	1,314,252.07	328,563.02-	985,689.05
PRIOR ADV						834,300.00-
ADMIN COST						13,143.18-
-----						
TOTAL						138,245.87
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30019 - SAN CLEMENTE						
0 MONTH 1	71,225.76					
MONTH 2	15,024.38					
MONTH 3	1,557,348.67					
-----						
SUB TOTAL		1,643,598.81				
COUNTY POOL	1.36400 %	161,312.94				
STATE POOL	0.13634 %	958.13-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,803,953.62	0.00	1,803,953.62	450,988.41-	1,352,965.21
PRIOR ADV						1,128,300.00-
ADMIN COST						18,040.44-
-----						
TOTAL						206,624.77
=====						
30020 - SANTA ANA						
0 MONTH 1	361,336.43					
MONTH 2	109,614.17					
MONTH 3	8,073,729.05					
-----						
SUB TOTAL		8,544,679.65				
COUNTY POOL	7.09114 %	838,627.67				
STATE POOL	0.70883 %	4,981.12-	0.00 %	100.00 %		
-----						
SUB TOTAL		9,378,326.20	0.00	9,378,326.20	2,344,581.55-	7,033,744.65
PRIOR ADV						6,348,300.00-
ADMIN COST						93,787.98-
-----						
TOTAL						591,656.67
=====						
30021 - SEAL BEACH						
0 MONTH 1	35,467.56					
MONTH 2	5,272.69					
MONTH 3	1,071,944.83					
-----						
SUB TOTAL		1,112,685.08				
COUNTY POOL	0.92340 %	109,205.79				
STATE POOL	0.09230 %	648.63-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,221,242.24	0.00	1,221,242.24	305,310.56-	915,931.68
PRIOR ADV						698,300.00-
ADMIN COST						12,213.04-
-----						
TOTAL						205,418.64
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30022 - TUSTIN						
0 MONTH 1	143,116.51					
MONTH 2	18,434.75					
MONTH 3	4,047,752.38					
-----						
SUB TOTAL		4,209,303.64				
COUNTY POOL	3.49325 %	413,127.07				
STATE POOL	0.34918 %	2,453.81-	0.00 %	100.00 %		
-----						
SUB TOTAL		4,619,976.90	0.00	4,619,976.90	1,154,994.23-	3,464,982.67
PRIOR ADV						3,133,700.00-
ADMIN COST						46,202.09-
-----						
TOTAL						285,080.58
=====						
30023 - BUENA PARK						
0 MONTH 1	24,772.83					
MONTH 2	29,389.81					
MONTH 3	5,236,381.91					
-----						
SUB TOTAL		5,290,544.55				
COUNTY POOL	4.39056 %	519,246.74				
STATE POOL	0.43888 %	3,084.12-	0.00 %	100.00 %		
-----						
SUB TOTAL		5,806,707.17	0.00	5,806,707.17	1,451,676.79-	4,355,030.38
PRIOR ADV						3,810,700.00-
ADMIN COST						58,069.99-
-----						
TOTAL						486,260.39
=====						
30024 - COSTA MESA						
0 MONTH 1	310,182.22					
MONTH 2	121,938.44					
MONTH 3	8,768,257.92					
-----						
SUB TOTAL		9,200,378.58				
COUNTY POOL	7.63530 %	902,982.01				
STATE POOL	0.76322 %	5,363.35-	0.00 %	100.00 %		
-----						
SUB TOTAL		10,097,997.24	0.00	10,097,997.24	2,524,499.31-	7,573,497.93
PRIOR ADV						6,776,700.00-
ADMIN COST						100,985.05-
-----						
TOTAL						695,812.88
=====						

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- 30025 - LA PALMA						
0 MONTH 1	14,634.89					
MONTH 2	634.33					
MONTH 3	1,355,233.46					
-----						
SUB TOTAL		1,370,502.68				
COUNTY POOL	1.13736 %	134,509.60				
STATE POOL	0.11369 %	798.93-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,504,213.35	0.00	1,504,213.35	376,053.34-	1,128,160.01
PRIOR ADV						547,000.00-
ADMIN COST						15,042.89-
-----						
TOTAL						566,117.12
=====						
30026 - STANTON						
0 MONTH 1	96,040.73					
MONTH 2	4,974.50					
MONTH 3	673,031.48					
-----						
SUB TOTAL		774,046.71				
COUNTY POOL	0.64237 %	75,969.72				
STATE POOL	0.06421 %	451.23-	0.00 %	100.00 %		
-----						
SUB TOTAL		849,565.20	0.00	849,565.20	212,391.30-	637,173.90
PRIOR ADV						518,000.00-
ADMIN COST						8,496.08-
-----						
TOTAL						110,677.82
=====						
30027 - GARDEN GROVE						
0 MONTH 1	167,039.09					
MONTH 2	20,896.83					
MONTH 3	3,890,686.67					
-----						
SUB TOTAL		4,078,622.59				
COUNTY POOL	3.38480 %	400,301.22				
STATE POOL	0.33834 %	2,377.63-	0.00 %	100.00 %		
-----						
SUB TOTAL		4,476,546.18	0.00	4,476,546.18	1,119,136.55-	3,357,409.63
PRIOR ADV						2,920,400.00-
ADMIN COST						44,767.71-
-----						
TOTAL						392,241.92
=====						

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- 30028 - CYPRESS						
0 MONTH 1	129,907.10					
MONTH 2	32,233.53					
MONTH 3	2,523,541.61					
	-----					
SUB TOTAL		2,685,682.24				
COUNTY POOL	2.22882 %	263,589.45				
STATE POOL	0.22279 %	1,565.61-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,947,706.08	0.00	2,947,706.08	736,926.52-	2,210,779.56
PRIOR ADV						1,934,600.00-
ADMIN COST						29,478.54-
						-----
TOTAL						246,701.02
=====						
30029 - WESTMINSTER						
0 MONTH 1	91,699.49					
MONTH 2	28,469.68					
MONTH 3	2,745,001.44					
	-----					
SUB TOTAL		2,865,170.61				
COUNTY POOL	2.37777 %	281,205.55				
STATE POOL	0.23768 %	1,670.25-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,144,705.91	0.00	3,144,705.91	786,176.48-	2,358,529.43
PRIOR ADV						2,217,700.00-
ADMIN COST						31,448.64-
						-----
TOTAL						109,380.79
=====						
30030 - ORANGE						
0 MONTH 1	222,891.46					
MONTH 2	97,937.29					
MONTH 3	7,319,529.13					
	-----					
SUB TOTAL		7,640,357.88				
COUNTY POOL	6.34065 %	749,871.94				
STATE POOL	0.63381 %	4,453.94-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,385,775.88	0.00	8,385,775.88	2,096,443.97-	6,289,331.91
PRIOR ADV						5,244,300.00-
ADMIN COST						83,861.98-
						-----
TOTAL						961,169.93
=====						

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- 30031 - FOUNTAIN VALLEY						
0 MONTH 1	42,236.61					
MONTH 2	7,739.37					
MONTH 3	2,370,577.85					
-----						
SUB TOTAL		2,420,553.83				
COUNTY POOL	2.00879 %	237,568.11				
STATE POOL	0.20079 %	1,411.06-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,656,710.88	0.00	2,656,710.88	664,177.72-	1,992,533.16
PRIOR ADV						1,714,700.00-
ADMIN COST						26,568.45-
-----						
TOTAL						251,264.71
=====						
30032 - LOS ALAMITOS						
0 MONTH 1	8,353.59					
MONTH 2	8,836.87					
MONTH 3	577,991.39					
-----						
SUB TOTAL		595,181.85				
COUNTY POOL	0.49393 %	58,414.82				
STATE POOL	0.04937 %	346.96-	0.00 %	100.00 %		
-----						
SUB TOTAL		653,249.71	0.00	653,249.71	163,312.43-	489,937.28
PRIOR ADV						408,600.00-
ADMIN COST						6,532.83-
-----						
TOTAL						74,804.45
=====						
30033 - SAN JUAN CAPISTRANO						
0 MONTH 1	27,492.80					
MONTH 2	9,076.86					
MONTH 3	1,412,529.80					
-----						
SUB TOTAL		1,449,099.46				
COUNTY POOL	1.20259 %	142,223.57				
STATE POOL	0.12021 %	844.75-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,590,478.28	0.00	1,590,478.28	397,619.57-	1,192,858.71
PRIOR ADV						1,028,300.00-
ADMIN COST						15,905.58-
-----						
TOTAL						148,653.13
=====						

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- 30034 - VILLA PARK						
0 MONTH 1	13,532.47					
MONTH 2	6,805.93					
MONTH 3	17,339.96					
-----						
SUB TOTAL		37,678.36				
COUNTY POOL	0.03126 %	3,697.98				
STATE POOL	0.00312 %	21.96-	0.00 %	100.00 %		
-----						
SUB TOTAL		41,354.38	0.00	41,354.38	10,338.60-	31,015.78
PRIOR ADV						58,000.00-
ADMIN COST						413.56-
-----						
TOTAL						27,397.78-
=====						
30035 - YORBA LINDA						
0 MONTH 1	12,072.52					
MONTH 2	7,401.42					
MONTH 3	1,231,006.63					
-----						
SUB TOTAL		1,250,480.57				
COUNTY POOL	1.03776 %	122,729.89				
STATE POOL	0.10373 %	728.96-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,372,481.50	0.00	1,372,481.50	343,120.38-	1,029,361.12
PRIOR ADV						922,600.00-
ADMIN COST						13,725.51-
-----						
TOTAL						93,035.61
=====						
30036 - IRVINE						
0 MONTH 1	266,583.23					
MONTH 2	181,217.34					
MONTH 3	10,624,140.78					
-----						
SUB TOTAL		11,071,941.35				
COUNTY POOL	9.18849 %	1,086,668.75				
STATE POOL	0.91848 %	6,454.38-	0.00 %	100.00 %		
-----						
SUB TOTAL		12,152,155.72	0.00	12,152,155.72	3,038,038.93-	9,114,116.79
PRIOR ADV						7,841,000.00-
ADMIN COST						121,527.67-
-----						
TOTAL						1,151,589.12
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30037 - LAKE FOREST						
0 MONTH 1	220,073.11					
MONTH 2	158,032.67					
MONTH 3	2,857,746.46					
-----						
SUB TOTAL		3,235,852.24				
COUNTY POOL	2.68540 %	317,586.53				
STATE POOL	0.26843 %	1,886.33-	0.00 %	100.00 %		
-----						
SUB TOTAL		3,551,552.44	0.00	3,551,552.44	887,888.11-	2,663,664.33
PRIOR ADV						2,078,600.00-
ADMIN COST						35,517.31-
-----						
TOTAL						549,547.02
=====						
30038 - LAGUNA HILLS						
0 MONTH 1	34,407.93					
MONTH 2	15,263.50					
MONTH 3	1,160,523.05					
-----						
SUB TOTAL		1,210,194.48				
COUNTY POOL	1.00432 %	118,775.96				
STATE POOL	0.10039 %	705.48-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,328,264.96	0.00	1,328,264.96	332,066.24-	996,198.72
PRIOR ADV						920,000.00-
ADMIN COST						13,283.32-
-----						
TOTAL						62,915.40
=====						
30039 - MISSION VIEJO						
0 MONTH 1	152,298.78					
MONTH 2	43,500.26					
MONTH 3	3,290,167.31					
-----						
SUB TOTAL		3,485,966.35				
COUNTY POOL	2.89296 %	342,134.28				
STATE POOL	0.28918 %	2,032.14-	0.00 %	100.00 %		
-----						
SUB TOTAL		3,826,068.49	0.00	3,826,068.49	956,517.12-	2,869,551.37
PRIOR ADV						2,541,000.00-
ADMIN COST						38,262.61-
-----						
TOTAL						290,288.76
=====						

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- 30040 - LAGUNA NIGUEL						
0 MONTH 1	139,073.39					
MONTH 2	6,735.46					
MONTH 3	2,223,628.74					
-----						
SUB TOTAL		2,369,437.59				
COUNTY POOL	1.96637 %	232,551.25				
STATE POOL	0.19655 %	1,381.26-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,600,607.58	0.00	2,600,607.58	650,151.90-	1,950,455.68
PRIOR ADV						1,680,000.00-
ADMIN COST						26,007.38-
-----						
TOTAL						244,448.30
=====						
30041 - DANA POINT						
0 MONTH 1	76,422.65					
MONTH 2	8,517.13					
MONTH 3	954,402.72					
-----						
SUB TOTAL		1,039,342.50				
COUNTY POOL	0.86253 %	102,007.49				
STATE POOL	0.08621 %	605.88-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,140,744.11	0.00	1,140,744.11	285,186.03-	855,558.08
PRIOR ADV						740,000.00-
ADMIN COST						11,408.02-
-----						
TOTAL						104,150.06
=====						
30042 - LAGUNA WOODS						
0 MONTH 1	43,276.66					
MONTH 2	469.26					
MONTH 3	149,001.03					
-----						
SUB TOTAL		192,746.95				
COUNTY POOL	0.15995 %	18,917.37				
STATE POOL	0.01598 %	112.36-	0.00 %	100.00 %		
-----						
SUB TOTAL		211,551.96	0.00	211,551.96	52,887.99-	158,663.97
PRIOR ADV						148,300.00-
ADMIN COST						2,115.63-
-----						
TOTAL						8,248.34
=====						



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- 30043 - RANCHO SANTA MARGARITA						
0 MONTH 1	11,368.35					
MONTH 2	4,022.42					
MONTH 3	1,232,466.09					
	-----					
SUB TOTAL		1,247,856.86				
COUNTY POOL	1.03558 %	122,472.38				
STATE POOL	0.10351 %	727.43-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,369,601.81	0.00	1,369,601.81	342,400.45-	1,027,201.36
PRIOR ADV						908,400.00-
ADMIN COST						13,696.71-
						-----
TOTAL						105,104.65
=====						
30044 - ALISO VIEJO						
0 MONTH 1	27,624.36					
MONTH 2	8,936.10					
MONTH 3	991,877.33					
	-----					
SUB TOTAL		1,028,437.79				
COUNTY POOL	0.85349 %	100,937.24				
STATE POOL	0.08531 %	599.52-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,128,775.51	0.00	1,128,775.51	282,193.88-	846,581.63
PRIOR ADV						718,600.00-
ADMIN COST						11,288.32-
						-----
TOTAL						116,693.31
=====						

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- 30998 - UNINCORPORATED AREA-ORANGE COUNTY						
0 MONTH 1	20,895.72					
MONTH 2	5,674.26-					
MONTH 3	1,793,313.50					
	-----					
SUB TOTAL		1,808,534.96				
COUNTY POOL	1.5008800 %	177,500.98				
STATE POOL	0.1500200 %	1,054.28-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,984,981.66	0.00	1,984,981.66	496,245.42-	1,488,736.24
PRIOR ADV						1,357,400.00-
ADMIN COST						19,850.82-
						-----
TOTAL						111,485.42
=====						
ORANGE COUNTY TOTALS						
0 MONTH 1	4,443,896.82					
MONTH 2	1,383,996.04					
MONTH 3	114,670,028.57					
	-----					
SUB TOTAL		120,497,921.43				
COUNTY POOL		11,826,410.77				
STATE POOL		70,244.08-				
		-----	-----	-----	-----	-----
SUB TOTAL		132,254,088.12	0.00	132,254,088.12	33,063,522.08-	99,190,566.04
PRIOR ADV						86,021,600.00-
ADMIN COST						1,322,607.42-
						-----
TOTAL						11,846,358.62
=====						

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- 31011 - AUBURN						
0 MONTH 1	9,198.27					
MONTH 2	7,150.29					
MONTH 3	934,532.83					
-----						
SUB TOTAL		950,881.39				
COUNTY POOL	6.26646 %	92,836.75				
STATE POOL	0.07884 %	554.05-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,043,164.09	0.00	1,043,164.09	260,791.02-	782,373.07
PRIOR ADV						637,000.00-
ADMIN COST						10,432.17-
-----						
TOTAL						134,940.90
=====						
31012 - COLFAX						
0 MONTH 1	1,008.86					
MONTH 2	2,330.64					
MONTH 3	120,808.18					
-----						
SUB TOTAL		124,147.68				
COUNTY POOL	0.81815 %	12,120.82				
STATE POOL	0.01029 %	72.33-	0.00 %	100.00 %		
-----						
SUB TOTAL		136,196.17	0.00	136,196.17	34,049.04-	102,147.13
PRIOR ADV						99,000.00-
ADMIN COST						1,362.03-
-----						
TOTAL						1,785.10
=====						
31013 - LINCOLN						
0 MONTH 1	39,073.50					
MONTH 2	6,158.08					
MONTH 3	618,842.60					
-----						
SUB TOTAL		664,074.18				
COUNTY POOL	4.37636 %	64,835.10				
STATE POOL	0.05506 %	386.94-	0.00 %	100.00 %		
-----						
SUB TOTAL		728,522.34	0.00	728,522.34	182,130.59-	546,391.75
PRIOR ADV						447,600.00-
ADMIN COST						7,285.59-
-----						
TOTAL						91,506.16
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 31014 - ROCKLIN						
0 MONTH 1	25,809.95					
MONTH 2	29,536.51					
MONTH 3	1,656,361.82					
	-----					
SUB TOTAL		1,711,708.28				
COUNTY POOL	11.28044 %	167,118.04				
STATE POOL	0.14192 %	997.37-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,877,828.95	0.00	1,877,828.95	469,457.24-	1,408,371.71
PRIOR ADV						1,108,700.00-
ADMIN COST						18,779.23-
						-----
TOTAL						280,892.48
=====						
31015 - ROSEVILLE						
0 MONTH 1	189,019.81					
MONTH 2	66,958.35					
MONTH 3	8,430,824.14					
	-----					
SUB TOTAL		8,686,802.30				
COUNTY POOL	57.24748 %	848,112.64				
STATE POOL	0.72028 %	5,061.60-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,529,853.34	0.00	9,529,853.34	2,382,463.34-	7,147,390.00
PRIOR ADV						6,300,600.00-
ADMIN COST						95,303.33-
						-----
TOTAL						751,486.67
=====						
31016 - LOOMIS						
0 MONTH 1	5,328.10					
MONTH 2	1,276.69					
MONTH 3	183,076.23					
	-----					
SUB TOTAL		189,681.02				
COUNTY POOL	1.25002 %	18,518.99				
STATE POOL	0.01572 %	110.52-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		208,089.49	0.00	208,089.49	52,022.37-	156,067.12
PRIOR ADV						159,300.00-
ADMIN COST						2,081.00-
						-----
TOTAL						5,313.88-
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 31998 - UNINCORPORATED AREA-PLACER COUNTY						
0 MONTH 1	326,895.27					
MONTH 2	47,989.66					
MONTH 3	2,471,941.28					
	-----					
SUB TOTAL		2,846,826.21				
COUNTY POOL	18.7610600 %	277,942.27				
STATE POOL	0.2360500 %	1,658.78-				
		-----	-----	-----	-----	-----
SUB TOTAL		3,123,109.70	0.00	3,123,109.70	780,777.43-	2,342,332.27
PRIOR ADV						1,852,900.00-
ADMIN COST						31,232.67-
						-----
TOTAL						458,199.60
=====						
PLACER COUNTY TOTALS						
0 MONTH 1	596,333.76					
MONTH 2	161,400.22					
MONTH 3	14,416,387.08					
	-----					
SUB TOTAL		15,174,121.06				
COUNTY POOL		1,481,484.61				
STATE POOL		8,841.59-				
		-----	-----	-----	-----	-----
SUB TOTAL		16,646,764.08	0.00	16,646,764.08	4,161,691.03-	12,485,073.05
PRIOR ADV						10,605,100.00-
ADMIN COST						166,476.02-
						-----
TOTAL						1,713,497.03
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 32041 - PORTOLA						
0 MONTH 1	673.73					
MONTH 2	1,076.15					
MONTH 3	39,138.24					
	-----					
SUB TOTAL		40,888.12				
COUNTY POOL	10.21104 %	9,831.28				
STATE POOL	0.00383 %	26.92-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		50,692.48	2,534.62-	48,157.86	12,039.47-	36,118.39
PRIOR ADV						36,700.00-
ADMIN COST						481.60-
						-----
TOTAL						1,063.21-
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 32998 - UNINCORPORATED AREA-PLUMAS COUNTY						
0 MONTH 1	6,775.30					
MONTH 2	12,094.71					
MONTH 3	340,672.32					
-----						
SUB TOTAL		359,542.33				
COUNTY POOL	89.7889500 %	86,449.60				
STATE POOL	0.0336900 %	236.75-				
-----						
SUB TOTAL		445,755.18	2,534.62	448,289.80	112,072.45-	336,217.35
PRIOR ADV						277,800.00-
ADMIN COST						4,483.12-
-----						
TOTAL						53,934.23
=====						
PLUMAS COUNTY TOTALS						
0 MONTH 1	7,449.03					
MONTH 2	13,170.86					
MONTH 3	379,810.56					
-----						
SUB TOTAL		400,430.45				
COUNTY POOL		96,280.88				
STATE POOL		263.67-				
-----						
SUB TOTAL		496,447.66	0.00	496,447.66	124,111.92-	372,335.74
PRIOR ADV						314,500.00-
ADMIN COST						4,964.72-
-----						
TOTAL						52,871.02
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33041 - BANNING						
0 MONTH 1	4,775.42					
MONTH 2	6,488.11					
MONTH 3	408,969.24					
-----						
SUB TOTAL		420,232.77				
COUNTY POOL	0.70882 %	42,802.78				
STATE POOL	0.03497 %	245.80-	0.00 %	100.00 %		
-----						
SUB TOTAL		462,789.75	0.00	462,789.75	115,697.44-	347,092.31
PRIOR ADV						292,000.00-
ADMIN COST						4,628.13-
-----						
TOTAL						50,464.18
=====						
33042 - BEAUMONT						
0 MONTH 1	89,747.86					
MONTH 2	3,930.09					
MONTH 3	731,617.53					
-----						
SUB TOTAL		825,295.48				
COUNTY POOL	1.39206 %	84,060.42				
STATE POOL	0.06869 %	482.73-	0.00 %	100.00 %		
-----						
SUB TOTAL		908,873.17	0.00	908,873.17	227,218.29-	681,654.88
PRIOR ADV						583,600.00-
ADMIN COST						9,089.19-
-----						
TOTAL						88,965.69
=====						
33043 - BLYTHE						
0 MONTH 1	5,719.20					
MONTH 2	4,950.78					
MONTH 3	355,829.23					
-----						
SUB TOTAL		366,499.21				
COUNTY POOL	0.61819 %	37,329.75				
STATE POOL	0.03050 %	214.37-	0.00 %	100.00 %		
-----						
SUB TOTAL		403,614.59	0.00	403,614.59	100,903.65-	302,710.94
PRIOR ADV						270,300.00-
ADMIN COST						4,036.35-
-----						
TOTAL						28,374.59
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33044 - CORONA						
0 MONTH 1	219,484.14					
MONTH 2	70,187.67					
MONTH 3	6,709,141.22					
-----						
SUB TOTAL		6,998,813.03				
COUNTY POOL	11.80525 %	712,863.75				
STATE POOL	0.58255 %	4,093.73-	0.00 %	100.00 %		
-----						
SUB TOTAL		7,707,583.05	0.00	7,707,583.05	1,926,895.76-	5,780,687.29
PRIOR ADV						4,812,700.00-
ADMIN COST						77,079.71-
-----						
TOTAL						890,907.58
=====						
33045 - LAKE ELSINORE						
0 MONTH 1	68,741.81					
MONTH 2	7,732.60					
MONTH 3	1,548,312.90					
-----						
SUB TOTAL		1,624,787.31				
COUNTY POOL	2.74061 %	165,492.63				
STATE POOL	0.13524 %	950.36-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,789,329.58	0.00	1,789,329.58	447,332.40-	1,341,997.18
PRIOR ADV						1,199,300.00-
ADMIN COST						17,894.20-
-----						
TOTAL						124,802.98
=====						
33046 - HEMET						
0 MONTH 1	89,337.19					
MONTH 2	86,519.90					
MONTH 3	1,958,013.57					
-----						
SUB TOTAL		2,133,870.66				
COUNTY POOL	3.59930 %	217,345.28				
STATE POOL	0.17761 %	1,248.14-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,349,967.80	0.00	2,349,967.80	587,491.95-	1,762,475.85
PRIOR ADV						1,614,700.00-
ADMIN COST						23,500.86-
-----						
TOTAL						124,274.99
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33047 - INDIO						
0 MONTH 1	137,867.33					
MONTH 2	13,303.61					
MONTH 3	1,562,225.49					
-----						
SUB TOTAL		1,713,396.43				
COUNTY POOL	2.89007 %	174,517.90				
STATE POOL	0.14261 %	1,002.19-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,886,912.14	0.00	1,886,912.14	471,728.04-	1,415,184.10
PRIOR ADV						1,225,300.00-
ADMIN COST						18,870.07-
-----						
TOTAL						171,014.03
=====						
33048 - PERRIS						
0 MONTH 1	92,681.10					
MONTH 2	37,489.98					
MONTH 3	1,205,029.20					
-----						
SUB TOTAL		1,335,200.28				
COUNTY POOL	2.25214 %	135,996.75				
STATE POOL	0.11113 %	780.98-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,470,416.05	0.00	1,470,416.05	367,604.01-	1,102,812.04
PRIOR ADV						907,300.00-
ADMIN COST						14,704.90-
-----						
TOTAL						180,807.14
=====						
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2						
0 MONTH 1	627.45-					
MONTH 2	211.51					
MONTH 3	101,806.87					
-----						
SUB TOTAL		101,390.93				
COUNTY POOL	0.17102 %	10,327.16				
STATE POOL	0.00843 %	59.30-	0.00 %	100.00 %		
-----						
SUB TOTAL		111,658.79	0.00	111,658.79	27,914.70-	83,744.09
PRIOR ADV						46,800.00-
ADMIN COST						1,116.64-
-----						
TOTAL						35,827.45
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS						
0 MONTH 1	977.14					
MONTH 2	2,008.50					
MONTH 3	199,103.35					
-----						
SUB TOTAL		202,088.99				
COUNTY POOL	0.34087 %	20,583.76				
STATE POOL	0.01682 %	118.20-	0.00 %	100.00 %		
-----						
SUB TOTAL		222,554.55	0.00	222,554.55	55,638.64-	166,915.91
PRIOR ADV						126,000.00-
ADMIN COST						2,225.66-
-----						
TOTAL						38,690.25
=====						
33049 - SAN JACINTO						
0 MONTH 1	3,702.03					
MONTH 2	5,429.71					
MONTH 3	491,827.41					
-----						
SUB TOTAL		500,959.15				
COUNTY POOL	0.84499 %	51,025.16				
STATE POOL	0.04169 %	293.02-	0.00 %	100.00 %		
-----						
SUB TOTAL		551,691.29	0.00	551,691.29	137,922.82-	413,768.47
PRIOR ADV						385,000.00-
ADMIN COST						5,517.19-
-----						
TOTAL						23,251.28
=====						
33050 - RIVERSIDE						
0 MONTH 1	306,229.75					
MONTH 2	114,785.55					
MONTH 3	9,778,973.88					
-----						
SUB TOTAL		10,199,989.18				
COUNTY POOL	17.20483 %	1,038,919.39				
STATE POOL	0.84900 %	5,966.16-	0.00 %	100.00 %		
-----						
SUB TOTAL		11,232,942.41	0.00	11,232,942.41	2,808,235.60-	8,424,706.81
PRIOR ADV						7,250,700.00-
ADMIN COST						112,335.08-
-----						
TOTAL						1,061,671.73
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33051 - COACHELLA						
0 MONTH 1	51,578.85					
MONTH 2	3,421.45					
MONTH 3	709,963.79					
	-----					
SUB TOTAL		764,964.09				
COUNTY POOL	1.29030 %	77,915.37				
STATE POOL	0.06367 %	447.44-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		842,432.02	0.00	842,432.02	210,608.01-	631,824.01
PRIOR ADV						544,600.00-
ADMIN COST						8,424.74-
						-----
TOTAL						78,799.27
=====						
33052 - PALM SPRINGS						
0 MONTH 1	166,688.18					
MONTH 2	28,674.99					
MONTH 3	2,083,296.47					
	-----					
SUB TOTAL		2,278,659.64				
COUNTY POOL	3.84353 %	232,092.76				
STATE POOL	0.18966 %	1,332.83-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,509,419.57	0.00	2,509,419.57	627,354.89-	1,882,064.68
PRIOR ADV						1,607,600.00-
ADMIN COST						25,095.46-
						-----
TOTAL						249,369.22
=====						
33054 - DESERT HOT SPRINGS						
0 MONTH 1	4,353.87					
MONTH 2	2,416.30					
MONTH 3	279,354.73					
	-----					
SUB TOTAL		286,124.90				
COUNTY POOL	0.48262 %	29,143.23				
STATE POOL	0.02381 %	167.35-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		315,100.78	0.00	315,100.78	78,775.20-	236,325.58
PRIOR ADV						167,300.00-
ADMIN COST						3,151.17-
						-----
TOTAL						65,874.41
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33055 - NORCO						
0 MONTH 1	6,361.88					
MONTH 2	15,862.59					
MONTH 3	970,024.50					
-----						
SUB TOTAL		992,248.97				
COUNTY POOL	1.67367 %	101,065.46				
STATE POOL	0.08259 %	580.38-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,092,734.05	0.00	1,092,734.05	273,183.51-	819,550.54
PRIOR ADV						722,000.00-
ADMIN COST						10,927.89-
-----						
TOTAL						86,622.65
=====						
33056 - INDIAN WELLS						
0 MONTH 1	18,445.20					
MONTH 2	7,955.69					
MONTH 3	212,613.62					
-----						
SUB TOTAL		239,014.51				
COUNTY POOL	0.40315 %	24,344.81				
STATE POOL	0.01989 %	139.80-	0.00 %	100.00 %		
-----						
SUB TOTAL		263,219.52	0.00	263,219.52	65,804.88-	197,414.64
PRIOR ADV						144,300.00-
ADMIN COST						2,632.33-
-----						
TOTAL						50,482.31
=====						
33057 - RANCHO MIRAGE						
0 MONTH 1	87,954.27					
MONTH 2	5,668.69					
MONTH 3	857,071.42					
-----						
SUB TOTAL		950,694.38				
COUNTY POOL	1.60358 %	96,832.92				
STATE POOL	0.07913 %	556.07-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,046,971.23	0.00	1,046,971.23	261,742.81-	785,228.42
PRIOR ADV						704,000.00-
ADMIN COST						10,470.24-
-----						
TOTAL						70,758.18
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33058 - PALM DESERT						
0 MONTH 1	64,969.57					
MONTH 2	25,617.84					
MONTH 3	3,322,207.63					
	-----					
SUB TOTAL		3,412,795.04				
COUNTY POOL	5.75653 %	347,610.06				
STATE POOL	0.28406 %	1,996.20-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,758,408.90	0.00	3,758,408.90	939,602.23-	2,818,806.67
PRIOR ADV						2,411,400.00-
ADMIN COST						37,585.98-
						-----
TOTAL						369,820.69
=====						
33059 - CATHEDRAL CITY						
0 MONTH 1	26,540.42					
MONTH 2	13,966.67					
MONTH 3	1,561,533.07					
	-----					
SUB TOTAL		1,602,040.16				
COUNTY POOL	2.70224 %	163,175.72				
STATE POOL	0.13334 %	937.06-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,764,278.82	0.00	1,764,278.82	441,069.71-	1,323,209.11
PRIOR ADV						1,121,400.00-
ADMIN COST						17,643.68-
						-----
TOTAL						184,165.43
=====						
33060 - LA QUINTA						
0 MONTH 1	118,123.29					
MONTH 2	8,167.53					
MONTH 3	1,643,462.77					
	-----					
SUB TOTAL		1,769,753.59				
COUNTY POOL	2.98513 %	180,258.16				
STATE POOL	0.14730 %	1,035.16-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,948,976.59	0.00	1,948,976.59	487,244.15-	1,461,732.44
PRIOR ADV						1,210,000.00-
ADMIN COST						19,490.75-
						-----
TOTAL						232,241.69
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33061 - MORENO VALLEY						
0 MONTH 1	270,272.26					
MONTH 2	34,215.04					
MONTH 3	2,569,209.48					
	-----					
SUB TOTAL		2,873,696.78				
COUNTY POOL	4.84720 %	292,700.24				
STATE POOL	0.23919 %	1,680.87-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,164,716.15	0.00	3,164,716.15	791,179.04-	2,373,537.11
PRIOR ADV						2,039,300.00-
ADMIN COST						31,648.75-
						-----
TOTAL						302,588.36
=====						
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY						
0 MONTH 1	787.67					
MONTH 2	599.34					
MONTH 3	119,839.36					
	-----					
SUB TOTAL		121,226.37				
COUNTY POOL	0.20447 %	12,347.50				
STATE POOL	0.01008 %	70.90-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		133,502.97	0.00	133,502.97	33,375.74-	100,127.23
PRIOR ADV						89,700.00-
ADMIN COST						1,335.10-
						-----
TOTAL						9,092.13
=====						
33062 - TEMECULA						
0 MONTH 1	208,493.32					
MONTH 2	21,180.61					
MONTH 3	5,477,718.78					
	-----					
SUB TOTAL		5,707,392.71				
COUNTY POOL	9.62694 %	581,326.20				
STATE POOL	0.47506 %	3,338.36-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,285,380.55	0.00	6,285,380.55	1,571,345.14-	4,714,035.41
PRIOR ADV						4,307,000.00-
ADMIN COST						62,856.97-
						-----
TOTAL						344,178.44
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33063 - CANYON LAKE						
0 MONTH 1	1,789.68					
MONTH 2	1,340.76					
MONTH 3	35,630.82					
-----						
SUB TOTAL		38,761.26				
COUNTY POOL	0.06538 %	3,948.02				
STATE POOL	0.00322 %	22.67-	0.00 %	100.00 %		
-----						
SUB TOTAL		42,686.61	0.00	42,686.61	10,671.65-	32,014.96
PRIOR ADV						29,000.00-
ADMIN COST						426.89-
-----						
TOTAL						2,588.07
=====						
33064 - CALIMESA						
0 MONTH 1	9,586.03					
MONTH 2	1,001.79					
MONTH 3	150,207.68					
-----						
SUB TOTAL		160,795.50				
COUNTY POOL	0.27122 %	16,377.81				
STATE POOL	0.01338 %	94.05-	0.00 %	100.00 %		
-----						
SUB TOTAL		177,079.26	0.00	177,079.26	44,269.82-	132,809.44
PRIOR ADV						99,400.00-
ADMIN COST						1,770.88-
-----						
TOTAL						31,638.56
=====						
33065 - MURRIETA						
0 MONTH 1	148,273.02					
MONTH 2	24,927.04					
MONTH 3	2,298,026.26					
-----						
SUB TOTAL		2,471,226.32				
COUNTY POOL	4.16834 %	251,706.63				
STATE POOL	0.20569 %	1,445.46-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,721,487.49	0.00	2,721,487.49	680,371.87-	2,041,115.62
PRIOR ADV						1,800,300.00-
ADMIN COST						27,216.24-
-----						
TOTAL						213,599.38
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33066 - WILDOMAR						
0 MONTH 1	11,785.67					
MONTH 2	11,070.63					
MONTH 3	293,463.93					
-----						
SUB TOTAL		316,320.23				
COUNTY POOL	0.53355 %	32,218.78				
STATE POOL	0.02632 %	185.02-	0.00 %	100.00 %		
-----						
SUB TOTAL		348,353.99	0.00	348,353.99	87,088.50-	261,265.49
PRIOR ADV						218,300.00-
ADMIN COST						3,483.72-
-----						
TOTAL						39,481.77
=====						
33067 - MENIFEE						
0 MONTH 1	39,153.37					
MONTH 2	14,223.45					
MONTH 3	1,067,793.35					
-----						
SUB TOTAL		1,121,170.17				
COUNTY POOL	1.89113 %	114,196.73				
STATE POOL	0.09332 %	655.79-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,234,711.11	0.00	1,234,711.11	308,677.78-	926,033.33
PRIOR ADV						772,700.00-
ADMIN COST						12,347.73-
-----						
TOTAL						140,985.60
=====						
33068 - EASTVALE						
0 MONTH 1	129,246.05					
MONTH 2	114.92					
MONTH 3	685,421.93					
-----						
SUB TOTAL		814,782.90				
COUNTY POOL	1.37433 %	82,989.67				
STATE POOL	0.06781 %	476.58-	0.00 %	100.00 %		
-----						
SUB TOTAL		897,295.99	0.00	897,295.99	224,324.00-	672,971.99
PRIOR ADV						598,300.00-
ADMIN COST						8,973.41-
-----						
TOTAL						65,698.58
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY						
0 MONTH 1	122,905.80					
MONTH 2	115,709.88					
MONTH 3	6,702,782.91					
	-----					
SUB TOTAL		6,941,398.59				
COUNTY POOL	11.7084100 %	707,015.97				
STATE POOL	0.5777700 %	4,060.15-				
		-----	-----	-----	-----	-----
SUB TOTAL		7,644,354.41	0.00	7,644,354.41	1,911,088.60-	5,733,265.81
PRIOR ADV						4,385,000.00-
ADMIN COST						76,447.39-
						-----
TOTAL						1,271,818.42
=====						
RIVERSIDE COUNTY TOTALS						
0 MONTH 1	2,505,943.92					
MONTH 2	689,173.22					
MONTH 3	56,090,472.39					
	-----					
SUB TOTAL		59,285,589.53				
COUNTY POOL		6,038,530.77				
STATE POOL		34,677.12-				
		-----	-----	-----	-----	-----
SUB TOTAL		65,289,443.18	0.00	65,289,443.18	16,322,360.83-	48,967,082.35
PRIOR ADV						41,685,300.00-
ADMIN COST						652,927.30-
						-----
TOTAL						6,628,855.05
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34001 - ISLETON						
0 MONTH 1	43.13					
MONTH 2	842.52					
MONTH 3	37,310.45					
-----						
SUB TOTAL		38,196.10				
COUNTY POOL	0.09506 %	5,187.37				
STATE POOL	0.00327 %	23.03-	0.00 %	100.00 %		
-----						
SUB TOTAL		43,360.44	0.00	43,360.44	10,840.11-	32,520.33
PRIOR ADV						21,300.00-
ADMIN COST						433.63-
-----						
TOTAL						10,786.70
=====						
34003 - FOLSOM						
0 MONTH 1	107,667.13					
MONTH 2	16,477.55					
MONTH 3	3,122,040.75					
-----						
SUB TOTAL		3,246,185.43				
COUNTY POOL	8.07910 %	440,861.30				
STATE POOL	0.27852 %	1,957.26-	0.00 %	100.00 %		
-----						
SUB TOTAL		3,685,089.47	0.00	3,685,089.47	921,272.37-	2,763,817.10
PRIOR ADV						2,492,600.00-
ADMIN COST						36,852.75-
-----						
TOTAL						234,364.35
=====						
34004 - GALT						
0 MONTH 1	6,911.56					
MONTH 2	6,012.03					
MONTH 3	164,515.40					
-----						
SUB TOTAL		177,438.99				
COUNTY POOL	0.44160 %	24,097.81				
STATE POOL	0.01522 %	106.98-	0.00 %	100.00 %		
-----						
SUB TOTAL		201,429.82	0.00	201,429.82	50,357.46-	151,072.36
PRIOR ADV						147,300.00-
ADMIN COST						2,014.40-
-----						
TOTAL						1,757.96
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0020 - CITY OF GALT REDEVELOPMENT PROJECT						
0 MONTH 1	2,395.66					
MONTH 2	17,181.89					
MONTH 3	151,288.20					
-----						
SUB TOTAL		170,865.75				
COUNTY POOL	0.42525 %	23,205.11				
STATE POOL	0.01466 %	103.02-	0.00 %	100.00 %		
-----						
SUB TOTAL		193,967.84	0.00	193,967.84	48,491.96-	145,475.88
PRIOR ADV						134,500.00-
ADMIN COST						1,939.78-
-----						
TOTAL						9,036.10
=====						
34012 - CITRUS HEIGHTS						
0 MONTH 1	19,534.89					
MONTH 2	12,526.06					
MONTH 3	2,312,631.15					
-----						
SUB TOTAL		2,344,692.10				
COUNTY POOL	5.83546 %	318,430.36				
STATE POOL	0.20117 %	1,413.71-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,661,708.75	0.00	2,661,708.75	665,427.19-	1,996,281.56
PRIOR ADV						1,792,600.00-
ADMIN COST						26,618.43-
-----						
TOTAL						177,063.13
=====						
34013 - ELK GROVE						
0 MONTH 1	107,324.42					
MONTH 2	16,350.87					
MONTH 3	3,712,150.96					
-----						
SUB TOTAL		3,835,826.25				
COUNTY POOL	9.54659 %	520,939.85				
STATE POOL	0.32911 %	2,312.78-	0.00 %	100.00 %		
-----						
SUB TOTAL		4,354,453.32	0.00	4,354,453.32	1,088,613.33-	3,265,839.99
PRIOR ADV						2,682,600.00-
ADMIN COST						43,546.72-
-----						
TOTAL						539,693.27
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34014 - RANCHO CORDOVA						
0 MONTH 1	113,131.04					
MONTH 2	13,651.54					
MONTH 3	2,908,041.61					
	-----					
SUB TOTAL		3,034,824.19				
COUNTY POOL	7.55306 %	412,156.54				
STATE POOL	0.26039 %	1,829.82-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,445,150.91	0.00	3,445,150.91	861,287.73-	2,583,863.18
PRIOR ADV						2,512,600.00-
ADMIN COST						34,453.24-
						-----
TOTAL						36,809.94
=====						
34060 - SACRAMENTO						
0 MONTH 1	523,668.16					
MONTH 2	143,227.63					
MONTH 3	12,736,257.84					
	-----					
SUB TOTAL		13,403,153.63				
COUNTY POOL	33.35774 %	1,820,269.34				
STATE POOL	1.15000 %	8,081.34-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		15,215,341.63	0.00	15,215,341.63	3,803,835.41-	11,411,506.22
PRIOR ADV						10,240,700.00-
ADMIN COST						152,161.07-
						-----
TOTAL						1,018,645.15
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY						
0 MONTH 1	481,414.41					
MONTH 2	280,291.88					
MONTH 3	13,167,145.63					
-----						
SUB TOTAL		13,928,851.92				
COUNTY POOL	34.6661000 %	1,891,663.96				
STATE POOL	1.1951100 %	8,398.30-				
-----						
SUB TOTAL		15,812,117.58	0.00	15,812,117.58	3,953,029.40-	11,859,088.18
PRIOR ADV						10,393,700.00-
ADMIN COST						158,129.13-
-----						
TOTAL						1,307,259.05
=====						
SACRAMENTO COUNTY TOTALS						
0 MONTH 1	1,362,090.40					
MONTH 2	506,561.97					
MONTH 3	38,311,381.99					
-----						
SUB TOTAL		40,180,034.36				
COUNTY POOL		5,456,811.64				
STATE POOL		24,226.24-				
-----						
SUB TOTAL		45,612,619.76	0.00	45,612,619.76	11,403,154.96-	34,209,464.80
PRIOR ADV						30,417,900.00-
ADMIN COST						456,149.15-
-----						
TOTAL						3,335,415.65
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 35031 - HOLLISTER						
0 MONTH 1	13,303.79					
MONTH 2	51,542.86					
MONTH 3	636,563.89					
	-----					
SUB TOTAL		701,410.54				
COUNTY POOL	66.21021 %	103,906.53				
STATE POOL	0.06083 %	427.50-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		804,889.57	0.00	804,889.57	201,222.39-	603,667.18
PRIOR ADV						526,000.00-
ADMIN COST						8,049.30-
						-----
TOTAL						69,617.88
=====						
35032 - SAN JUAN BAUTISTA						
0 MONTH 1	1,348.95					
MONTH 2	595.59					
MONTH 3	30,289.65					
	-----					
SUB TOTAL		32,234.19				
COUNTY POOL	3.04277 %	4,775.15				
STATE POOL	0.00279 %	19.64-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		36,989.70	0.00	36,989.70	9,247.43-	27,742.27
PRIOR ADV						24,000.00-
ADMIN COST						369.92-
						-----
TOTAL						3,372.35
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 35998 - UNINCORPORATED AREA-SAN BENITO COUNTY						
0 MONTH 1	2,316.10					
MONTH 2	3,968.74					
MONTH 3	319,439.44					
	-----					
SUB TOTAL		325,724.28				
COUNTY POOL	30.7470100 %	48,252.61				
STATE POOL	0.0282500 %	198.52-				
		-----	-----	-----	-----	-----
SUB TOTAL		373,778.37	0.00	373,778.37	93,444.59-	280,333.78
PRIOR ADV						215,700.00-
ADMIN COST						3,737.97-
						-----
TOTAL						60,895.81
=====						
SAN BENITO COUNTY TOTALS						
0 MONTH 1	16,968.84					
MONTH 2	56,107.19					
MONTH 3	986,292.98					
	-----					
SUB TOTAL		1,059,369.01				
COUNTY POOL		156,934.29				
STATE POOL		645.66-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,215,657.64	0.00	1,215,657.64	303,914.41-	911,743.23
PRIOR ADV						765,700.00-
ADMIN COST						12,157.19-
						-----
TOTAL						133,886.04
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36001 - CHINO						
0 MONTH 1	123,292.87					
MONTH 2	52,854.50					
MONTH 3	3,404,455.40					
-----						
SUB TOTAL		3,580,602.77				
COUNTY POOL	5.77005 %	367,116.18				
STATE POOL	0.29821 %	2,095.64-	0.00 %	100.00 %		
-----						
SUB TOTAL		3,945,623.31	0.00	3,945,623.31	986,405.83-	2,959,217.48
PRIOR ADV						2,673,000.00-
ADMIN COST						39,458.22-
-----						
TOTAL						246,759.26
=====						
36002 - COLTON						
0 MONTH 1	51,801.80					
MONTH 2	25,522.73					
MONTH 3	1,080,134.21					
-----						
SUB TOTAL		1,157,458.74				
COUNTY POOL	1.86521 %	118,673.26				
STATE POOL	0.09640 %	677.43-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,275,454.57	0.00	1,275,454.57	318,863.64-	956,590.93
PRIOR ADV						886,000.00-
ADMIN COST						12,755.19-
-----						
TOTAL						57,835.74
=====						
0007 - COLTON PRICE CLUB PROJECT						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	13.81					
-----						
SUB TOTAL		13.81				
COUNTY POOL	0.00002 %	1.41				
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %		
-----						
SUB TOTAL		15.22	0.00	15.22	3.81-	11.41
PRIOR ADV						0.00
ADMIN COST						0.15-
-----						
TOTAL						11.26
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0014 - AMERICAN R. V. EXPO OF COLTON PROJECT						
0 MONTH 1	2,504.52-					
MONTH 2	18.78					
MONTH 3	83,938.87					
-----						
SUB TOTAL		81,453.13				
COUNTY POOL	0.13125 %	8,351.32				
STATE POOL	0.00678 %	47.67-	0.00 %	100.00 %		
-----						
SUB TOTAL		89,756.78	0.00	89,756.78	22,439.20-	67,317.58
PRIOR ADV						59,100.00-
ADMIN COST						897.61-
-----						
TOTAL						7,319.97
=====						
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT						
0 MONTH 1	115.52					
MONTH 2	6,377.22-					
MONTH 3	62,640.18					
-----						
SUB TOTAL		56,378.48				
COUNTY POOL	0.09085 %	5,780.43				
STATE POOL	0.00469 %	32.99-	0.00 %	100.00 %		
-----						
SUB TOTAL		62,125.92	0.00	62,125.92	15,531.48-	46,594.44
PRIOR ADV						48,300.00-
ADMIN COST						621.29-
-----						
TOTAL						2,326.85-
=====						
36003 - NEEDLES						
0 MONTH 1	1,087.56					
MONTH 2	716.81					
MONTH 3	92,956.02					
-----						
SUB TOTAL		94,760.39				
COUNTY POOL	0.15270 %	9,715.70				
STATE POOL	0.00789 %	55.46-	0.00 %	100.00 %		
-----						
SUB TOTAL		104,420.63	0.00	104,420.63	26,105.16-	78,315.47
PRIOR ADV						69,700.00-
ADMIN COST						1,044.26-
-----						
TOTAL						7,571.21
=====						

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- 36004 - ONTARIO						
0 MONTH 1	226,125.34					
MONTH 2	128,945.40					
MONTH 3	13,202,898.67					
-----						
SUB TOTAL		13,557,969.41				
COUNTY POOL	21.84833 %	1,390,087.16				
STATE POOL	1.12920 %	7,935.16-	0.00 %	100.00 %		
-----						
SUB TOTAL		14,940,121.41	0.00	14,940,121.41	3,735,030.35-	11,205,091.06
PRIOR ADV						9,523,000.00-
ADMIN COST						149,408.73-
-----						
TOTAL						1,532,682.33
=====						
36005 - REDLANDS						
0 MONTH 1	146,548.53					
MONTH 2	16,534.79					
MONTH 3	1,997,145.58					
-----						
SUB TOTAL		2,160,228.90				
COUNTY POOL	3.48115 %	221,486.44				
STATE POOL	0.17991 %	1,264.33-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,380,451.01	0.00	2,380,451.01	595,112.75-	1,785,338.26
PRIOR ADV						1,638,000.00-
ADMIN COST						23,805.71-
-----						
TOTAL						123,532.55
=====						
36006 - RIALTO						
0 MONTH 1	130,242.56					
MONTH 2	408.80					
MONTH 3	2,119,325.83					
-----						
SUB TOTAL		2,249,977.19				
COUNTY POOL	3.62578 %	230,688.26				
STATE POOL	0.18739 %	1,316.85-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,479,348.60	0.00	2,479,348.60	619,837.15-	1,859,511.45
PRIOR ADV						1,740,000.00-
ADMIN COST						24,794.73-
-----						
TOTAL						94,716.72
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36007 - UPLAND						
0 MONTH 1	193,952.65					
MONTH 2	20,983.14					
MONTH 3	2,090,345.20					
-----						
SUB TOTAL		2,305,280.99				
COUNTY POOL	3.71490 %	236,358.51				
STATE POOL	0.19199 %	1,349.22-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,540,290.28	0.00	2,540,290.28	635,072.57-	1,905,217.71
PRIOR ADV						1,667,000.00-
ADMIN COST						25,404.18-
-----						
TOTAL						212,813.53
=====						
36008 - BARSTOW						
0 MONTH 1	60,621.64					
MONTH 2	4,467.71					
MONTH 3	1,505,060.53					
-----						
SUB TOTAL		1,570,149.88				
COUNTY POOL	2.53025 %	160,986.14				
STATE POOL	0.13077 %	918.97-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,730,217.05	0.00	1,730,217.05	432,554.26-	1,297,662.79
PRIOR ADV						1,160,000.00-
ADMIN COST						17,303.04-
-----						
TOTAL						120,359.75
=====						
36009 - FONTANA						
0 MONTH 1	235,250.72					
MONTH 2	30,782.18					
MONTH 3	5,253,830.69					
-----						
SUB TOTAL		5,519,863.59				
COUNTY POOL	8.89512 %	565,946.95				
STATE POOL	0.45973 %	3,230.64-	0.00 %	100.00 %		
-----						
SUB TOTAL		6,082,579.90	0.00	6,082,579.90	1,520,644.98-	4,561,934.92
PRIOR ADV						3,855,000.00-
ADMIN COST						60,828.86-
-----						
TOTAL						646,106.06
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0022 - FONTANA WAL-MART SHOPPING CENTER PROJECT						
0 MONTH 1	144.33					
MONTH 2	354.63					
MONTH 3	94,187.84					
-----						
SUB TOTAL		94,686.80				
COUNTY POOL	0.15258 %	9,708.15				
STATE POOL	0.00788 %	55.41-	0.00 %	100.00 %		
-----						
SUB TOTAL		104,339.54	0.00	104,339.54	26,084.89-	78,254.65
PRIOR ADV						74,000.00-
ADMIN COST						1,043.45-
-----						
TOTAL						3,211.20
=====						
36060 - SAN BERNARDINO						
0 MONTH 1	245,427.29					
MONTH 2	67,020.80					
MONTH 3	5,491,848.99					
-----						
SUB TOTAL		5,804,297.08				
COUNTY POOL	9.35348 %	595,109.68				
STATE POOL	0.48342 %	3,397.11-	0.00 %	100.00 %		
-----						
SUB TOTAL		6,396,009.65	0.00	6,396,009.65	1,599,002.41-	4,797,007.24
PRIOR ADV						4,063,000.00-
ADMIN COST						63,963.31-
-----						
TOTAL						670,043.93
=====						
36071 - MONTCLAIR						
0 MONTH 1	29,058.28-					
MONTH 2	27,213.57					
MONTH 3	2,224,232.96					
-----						
SUB TOTAL		2,222,388.25				
COUNTY POOL	3.58132 %	227,859.59				
STATE POOL	0.18509 %	1,300.71-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,448,947.13	0.00	2,448,947.13	612,236.78-	1,836,710.35
PRIOR ADV						1,608,000.00-
ADMIN COST						24,490.70-
-----						
TOTAL						204,219.65
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36072 - VICTORVILLE						
0 MONTH 1	249,600.08					
MONTH 2	27,172.15					
MONTH 3	3,354,158.05					
	-----					
SUB TOTAL		3,630,930.28				
COUNTY POOL	5.85115 %	372,276.21				
STATE POOL	0.30240 %	2,125.09-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,001,081.40	0.00	4,001,081.40	1,000,270.35-	3,000,811.05
PRIOR ADV						2,524,700.00-
ADMIN COST						40,012.83-
						-----
TOTAL						436,098.22
=====						
36073 - LOMA LINDA						
0 MONTH 1	3,808.92					
MONTH 2	5,745.40					
MONTH 3	904,362.94					
	-----					
SUB TOTAL		913,917.26				
COUNTY POOL	1.47275 %	93,703.16				
STATE POOL	0.07611 %	534.89-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,007,085.53	0.00	1,007,085.53	251,771.38-	755,314.15
PRIOR ADV						614,000.00-
ADMIN COST						10,071.36-
						-----
TOTAL						131,242.79
=====						
36074 - ADELANTO						
0 MONTH 1	1,446.37					
MONTH 2	985.47					
MONTH 3	238,327.52					
	-----					
SUB TOTAL		240,759.36				
COUNTY POOL	0.38797 %	24,684.85				
STATE POOL	0.02005 %	140.91-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		265,303.30	0.00	265,303.30	66,325.83-	198,977.47
PRIOR ADV						181,600.00-
ADMIN COST						2,653.17-
						-----
TOTAL						14,724.30
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36075 - RANCHO CUCAMONGA						
0 MONTH 1	210,893.50					
MONTH 2	41,828.62					
MONTH 3	5,109,726.51					
	-----					
SUB TOTAL		5,362,448.63				
COUNTY POOL	8.64145 %	549,807.33				
STATE POOL	0.44662 %	3,138.51-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,909,117.45	0.00	5,909,117.45	1,477,279.36-	4,431,838.09
PRIOR ADV						3,752,000.00-
ADMIN COST						59,094.15-
						-----
TOTAL						620,743.94
=====						
36076 - YUCAIPA						
0 MONTH 1	11,260.03					
MONTH 2	9,644.44					
MONTH 3	614,455.59					
	-----					
SUB TOTAL		635,360.06				
COUNTY POOL	1.02386 %	65,142.93				
STATE POOL	0.05291 %	371.86-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		700,131.13	0.00	700,131.13	175,032.78-	525,098.35
PRIOR ADV						455,600.00-
ADMIN COST						7,001.66-
						-----
TOTAL						62,496.69
=====						
36077 - YUCCA VALLEY						
0 MONTH 1	84,511.84					
MONTH 2	4,138.25					
MONTH 3	573,292.28					
	-----					
SUB TOTAL		661,942.37				
COUNTY POOL	1.06670 %	67,868.39				
STATE POOL	0.05513 %	387.41-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		729,423.35	0.00	729,423.35	182,355.84-	547,067.51
PRIOR ADV						485,700.00-
ADMIN COST						7,294.60-
						-----
TOTAL						54,072.91
=====						

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- 36078 - GRAND TERRACE						
0 MONTH 1	2,371.05					
MONTH 2	392.91					
MONTH 3	220,125.58					
-----						
SUB TOTAL		222,889.54				
COUNTY POOL	0.35918 %	22,852.67				
STATE POOL	0.01856 %	130.45-	0.00 %	100.00 %		
-----						
SUB TOTAL		245,611.76	0.00	245,611.76	61,402.94-	184,208.82
PRIOR ADV						162,400.00-
ADMIN COST						2,456.24-
-----						
TOTAL						19,352.58
=====						
36079 - APPLE VALLEY						
0 MONTH 1	89,080.96					
MONTH 2	14,326.20					
MONTH 3	1,131,504.41					
-----						
SUB TOTAL		1,234,911.57				
COUNTY POOL	1.99003 %	126,614.44				
STATE POOL	0.10285 %	722.76-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,360,803.25	0.00	1,360,803.25	340,200.81-	1,020,602.44
PRIOR ADV						880,400.00-
ADMIN COST						13,608.72-
-----						
TOTAL						126,593.72
=====						
36081 - BIG BEAR LAKE						
0 MONTH 1	5,043.67					
MONTH 2	7,961.08					
MONTH 3	325,830.83					
-----						
SUB TOTAL		338,835.58				
COUNTY POOL	0.54602 %	34,740.52				
STATE POOL	0.02822 %	198.31-	0.00 %	100.00 %		
-----						
SUB TOTAL		373,377.79	0.00	373,377.79	93,344.45-	280,033.34
PRIOR ADV						253,400.00-
ADMIN COST						3,733.97-
-----						
TOTAL						22,899.37
=====						



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- 36082 - HESPERIA						
0 MONTH 1	39,456.78					
MONTH 2	27,070.44					
MONTH 3	1,715,738.32					
-----						
SUB TOTAL		1,782,265.54				
COUNTY POOL	2.87207 %	182,734.18				
STATE POOL	0.14843 %	1,043.11-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,963,956.61	0.00	1,963,956.61	490,989.15-	1,472,967.46
PRIOR ADV						1,104,300.00-
ADMIN COST						19,640.55-
-----						
TOTAL						349,026.91
=====						
36083 - TWENTYNINE PALMS						
0 MONTH 1	6,610.70					
MONTH 2	1,867.76					
MONTH 3	272,317.07					
-----						
SUB TOTAL		280,795.53				
COUNTY POOL	0.45249 %	28,789.72				
STATE POOL	0.02338 %	164.34-	0.00 %	100.00 %		
-----						
SUB TOTAL		309,420.91	0.00	309,420.91	77,355.23-	232,065.68
PRIOR ADV						202,000.00-
ADMIN COST						3,094.36-
-----						
TOTAL						26,971.32
=====						
36084 - HIGHLAND						
0 MONTH 1	17,622.02					
MONTH 2	19,920.78-					
MONTH 3	480,238.28					
-----						
SUB TOTAL		477,939.52				
COUNTY POOL	0.77018 %	49,002.73				
STATE POOL	0.03980 %	279.72-	0.00 %	100.00 %		
-----						
SUB TOTAL		526,662.53	0.00	526,662.53	131,665.63-	394,996.90
PRIOR ADV						327,000.00-
ADMIN COST						5,266.89-
-----						
TOTAL						62,730.01
=====						

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- 36085 - CHINO HILLS						
0 MONTH 1	2,837.36					
MONTH 2	19,474.72					
MONTH 3	1,499,608.40					
	-----					
SUB TOTAL		1,521,920.48				
COUNTY POOL	2.45253 %	156,041.22				
STATE POOL	0.12675 %	890.74-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,677,070.96	0.00	1,677,070.96	419,267.74-	1,257,803.22
PRIOR ADV						1,061,300.00-
ADMIN COST						16,771.55-
						-----
TOTAL						179,731.67
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY						
0 MONTH 1	46,429.62					
MONTH 2	62,585.66					
MONTH 3	4,185,479.89					
	-----					
SUB TOTAL		4,294,495.17				
COUNTY POOL	6.9204700 %	440,311.10				
STATE POOL	0.3576700 %	2,513.46-				
		-----	-----	-----	-----	-----
SUB TOTAL		4,732,292.81	0.00	4,732,292.81	1,183,073.20-	3,549,219.61
PRIOR ADV						2,938,700.00-
ADMIN COST						47,325.31-
						-----
TOTAL						563,194.30
=====						
SAN BERNARDINO COUNTY TOTALS						
0 MONTH 1	2,154,020.91					
MONTH 2	572,718.94					
MONTH 3	59,328,180.45					
	-----					
SUB TOTAL		62,054,920.30				
COUNTY POOL		6,362,438.63				
STATE POOL		36,319.15-				
		-----	-----	-----	-----	-----
SUB TOTAL		68,381,039.78	0.00	68,381,039.78	17,095,259.95-	51,285,779.83
PRIOR ADV						44,007,200.00-
ADMIN COST						683,844.79-
						-----
TOTAL						6,594,735.04
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37001 - CHULA VISTA						
0 MONTH 1	233,934.00					
MONTH 2	41,056.92					
MONTH 3	5,663,204.48					
-----						
SUB TOTAL		5,938,195.40				
COUNTY POOL	5.81610 %	684,758.17				
STATE POOL	0.50031 %	3,515.78-	0.00 %	100.00 %		
-----						
SUB TOTAL		6,619,437.79	0.00	6,619,437.79	1,654,859.45-	4,964,578.34
PRIOR ADV						4,514,000.00-
ADMIN COST						66,197.71-
-----						
TOTAL						384,380.63
=====						
37002 - CORONADO						
0 MONTH 1	3,229.40					
MONTH 2	8,340.49					
MONTH 3	537,292.35					
-----						
SUB TOTAL		548,862.24				
COUNTY POOL	0.53757 %	63,291.60				
STATE POOL	0.04624 %	324.96-	0.00 %	100.00 %		
-----						
SUB TOTAL		611,828.88	0.00	611,828.88	152,957.22-	458,871.66
PRIOR ADV						416,300.00-
ADMIN COST						6,118.60-
-----						
TOTAL						36,453.06
=====						
37003 - EL CAJON						
0 MONTH 1	223,563.91					
MONTH 2	36,869.15					
MONTH 3	4,099,175.90					
-----						
SUB TOTAL		4,359,608.96				
COUNTY POOL	4.26997 %	502,724.76				
STATE POOL	0.36730 %	2,581.16-	0.00 %	100.00 %		
-----						
SUB TOTAL		4,859,752.56	0.00	4,859,752.56	1,214,938.14-	3,644,814.42
PRIOR ADV						3,558,700.00-
ADMIN COST						48,599.97-
-----						
TOTAL						37,514.45
=====						

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- 37004 - ESCONDIDO						
0 MONTH 1	243,331.95					
MONTH 2	65,209.02					
MONTH 3	5,718,228.29					
-----						
SUB TOTAL		6,026,769.26				
COUNTY POOL	5.90286 %	694,971.99				
STATE POOL	0.50777 %	3,568.23-	0.00 %	100.00 %		
-----						
SUB TOTAL		6,718,173.02	0.00	6,718,173.02	1,679,543.26-	5,038,629.76
PRIOR ADV						4,299,700.00-
ADMIN COST						67,185.11-
-----						
TOTAL						671,744.65
=====						
37005 - LA MESA						
0 MONTH 1	33,889.99					
MONTH 2	23,979.79					
MONTH 3	2,274,676.21					
-----						
SUB TOTAL		2,332,545.99				
COUNTY POOL	2.28458 %	268,975.64				
STATE POOL	0.19652 %	1,381.01-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,600,140.62	0.00	2,600,140.62	650,035.16-	1,950,105.46
PRIOR ADV						1,814,000.00-
ADMIN COST						26,002.71-
-----						
TOTAL						110,102.75
=====						
37006 - NATIONAL CITY						
0 MONTH 1	3,140.97-					
MONTH 2	32,029.64					
MONTH 3	2,998,866.22					
-----						
SUB TOTAL		3,027,754.89				
COUNTY POOL	2.96550 %	349,143.09				
STATE POOL	0.25509 %	1,792.62-	0.00 %	100.00 %		
-----						
SUB TOTAL		3,375,105.36	0.00	3,375,105.36	843,776.34-	2,531,329.02
PRIOR ADV						2,277,600.00-
ADMIN COST						33,752.75-
-----						
TOTAL						219,976.27
=====						

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- 37007 - OCEANSIDE						
0 MONTH 1	284,722.99					
MONTH 2	79,889.95					
MONTH 3	3,522,809.78					
-----						
SUB TOTAL		3,887,422.72				
COUNTY POOL	3.80749 %	448,274.98				
STATE POOL	0.32752 %	2,301.60-	0.00 %	100.00 %		
-----						
SUB TOTAL		4,333,396.10	0.00	4,333,396.10	1,083,349.03-	3,250,047.07
PRIOR ADV						2,927,400.00-
ADMIN COST						43,336.14-
-----						
TOTAL						279,310.93
=====						
37008 - CARLSBAD						
0 MONTH 1	94,211.29					
MONTH 2	39,394.77					
MONTH 3	6,014,543.52					
-----						
SUB TOTAL		6,148,149.58				
COUNTY POOL	6.02174 %	708,968.86				
STATE POOL	0.51800 %	3,640.09-	0.00 %	100.00 %		
-----						
SUB TOTAL		6,853,478.35	0.00	6,853,478.35	1,713,369.59-	5,140,108.76
PRIOR ADV						4,216,300.00-
ADMIN COST						68,538.23-
-----						
TOTAL						855,270.53
=====						
37009 - IMPERIAL BEACH						
0 MONTH 1	3,174.36					
MONTH 2	5,397.18					
MONTH 3	176,926.15					
-----						
SUB TOTAL		185,497.69				
COUNTY POOL	0.18168 %	21,390.51				
STATE POOL	0.01562 %	109.82-	0.00 %	100.00 %		
-----						
SUB TOTAL		206,778.38	0.00	206,778.38	51,694.60-	155,083.78
PRIOR ADV						141,600.00-
ADMIN COST						2,067.89-
-----						
TOTAL						11,415.89
=====						

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- 37010 - DEL MAR						
0 MONTH 1	2,494.73					
MONTH 2	3,185.83					
MONTH 3	392,846.85					
-----						
SUB TOTAL		398,527.41				
COUNTY POOL	0.39033 %	45,955.86				
STATE POOL	0.03357 %	235.95-	0.00 %	100.00 %		
-----						
SUB TOTAL		444,247.32	0.00	444,247.32	111,061.83-	333,185.49
PRIOR ADV						291,000.00-
ADMIN COST						4,442.70-
-----						
TOTAL						37,742.79
=====						
37011 - SAN MARCOS						
0 MONTH 1	111,133.49					
MONTH 2	23,374.56					
MONTH 3	2,779,864.47					
-----						
SUB TOTAL		2,914,372.52				
COUNTY POOL	2.85445 %	336,068.49				
STATE POOL	0.24554 %	1,725.49-	0.00 %	100.00 %		
-----						
SUB TOTAL		3,248,715.52	0.00	3,248,715.52	812,178.88-	2,436,536.64
PRIOR ADV						2,395,700.00-
ADMIN COST						32,488.79-
-----						
TOTAL						8,347.85
=====						
37012 - POWAY						
0 MONTH 1	78,345.91					
MONTH 2	24,315.01					
MONTH 3	2,330,837.50					
-----						
SUB TOTAL		2,433,498.42				
COUNTY POOL	2.38346 %	280,616.89				
STATE POOL	0.20502 %	1,440.78-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,712,674.53	0.00	2,712,674.53	678,168.63-	2,034,505.90
PRIOR ADV						1,738,600.00-
ADMIN COST						27,128.11-
-----						
TOTAL						268,777.79
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37013 - SANTEE						
0 MONTH 1	124,793.18					
MONTH 2	10,925.35					
MONTH 3	1,656,677.71					
-----						
SUB TOTAL		1,792,396.24				
COUNTY POOL	1.75554 %	206,688.71				
STATE POOL	0.15101 %	1,061.21-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,998,023.74	0.00	1,998,023.74	499,505.94-	1,498,517.80
PRIOR ADV						1,334,400.00-
ADMIN COST						19,981.24-
-----						
TOTAL						144,136.56
=====						
37014 - SOLANA BEACH						
0 MONTH 1	7,108.34					
MONTH 2	5,412.31					
MONTH 3	709,356.59					
-----						
SUB TOTAL		721,877.24				
COUNTY POOL	0.70703 %	83,242.68				
STATE POOL	0.06081 %	427.39-	0.00 %	100.00 %		
-----						
SUB TOTAL		804,692.53	0.00	804,692.53	201,173.13-	603,519.40
PRIOR ADV						488,300.00-
ADMIN COST						8,047.33-
-----						
TOTAL						107,172.07
=====						
37018 - ENCINITAS						
0 MONTH 1	200,691.63					
MONTH 2	27,970.11					
MONTH 3	2,179,537.69					
-----						
SUB TOTAL		2,408,199.43				
COUNTY POOL	2.35868 %	277,699.55				
STATE POOL	0.20289 %	1,425.80-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,684,473.18	0.00	2,684,473.18	671,118.30-	2,013,354.88
PRIOR ADV						1,793,000.00-
ADMIN COST						26,846.08-
-----						
TOTAL						193,508.80
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37060 - SAN DIEGO						
0 MONTH 1	1,884,637.94					
MONTH 2	565,285.66					
MONTH 3	47,270,840.41					
-----						
SUB TOTAL		49,720,764.01				
COUNTY POOL	48.69851 %	5,733,509.45				
STATE POOL	4.18912 %	29,437.85-	0.00 %	100.00 %		
-----						
SUB TOTAL		55,424,835.61	0.00	55,424,835.61	13,856,208.90-	41,568,626.71
PRIOR ADV						36,208,000.00-
ADMIN COST						554,276.25-
-----						
TOTAL						4,806,350.46
=====						
37094 - LEMON GROVE						
0 MONTH 1	175,279.77					
MONTH 2	4,181.02					
MONTH 3	657,816.81					
-----						
SUB TOTAL		837,277.60				
COUNTY POOL	0.82006 %	96,549.98				
STATE POOL	0.07054 %	495.72-	0.00 %	100.00 %		
-----						
SUB TOTAL		933,331.86	0.00	933,331.86	233,332.97-	699,998.89
PRIOR ADV						633,000.00-
ADMIN COST						9,333.79-
-----						
TOTAL						57,665.10
=====						
37095 - VISTA						
0 MONTH 1	131,148.50					
MONTH 2	36,655.73					
MONTH 3	2,956,363.45					
-----						
SUB TOTAL		3,124,167.68				
COUNTY POOL	3.05993 %	360,260.85				
STATE POOL	0.26322 %	1,849.70-	0.00 %	100.00 %		
-----						
SUB TOTAL		3,482,578.83	0.00	3,482,578.83	870,644.71-	2,611,934.12
PRIOR ADV						2,193,300.00-
ADMIN COST						34,827.54-
-----						
TOTAL						383,806.58
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 37998 - UNINCORPORATED AREA-SAN DIEGO COUNTY						
0 MONTH 1	142,916.71					
MONTH 2	109,243.52					
MONTH 3	5,041,082.84					
	-----					
SUB TOTAL		5,293,243.07				
COUNTY POOL	5.1844100 %	610,386.10				
STATE POOL	0.4459700 %	3,133.93-				
		-----	-----	-----	-----	-----
SUB TOTAL		5,900,495.24	0.00	5,900,495.24	1,475,123.81-	4,425,371.43
PRIOR ADV						3,842,700.00-
ADMIN COST						59,007.92-
						-----
TOTAL						523,663.51
=====						
SAN DIEGO COUNTY TOTALS						
0 MONTH 1	3,975,467.12					
MONTH 2	1,142,716.01					
MONTH 3	96,980,947.22					
	-----					
SUB TOTAL		102,099,130.35				
COUNTY POOL		11,773,478.16				
STATE POOL		60,449.09-				
		-----	-----	-----	-----	-----
SUB TOTAL		113,812,159.42	0.00	113,812,159.42	28,453,039.89-	85,359,119.53
PRIOR ADV						75,083,600.00-
ADMIN COST						1,138,178.86-
						-----
TOTAL						9,137,340.67
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 38001 - SAN FRANCISCO						
0 MONTH 1	643,447.52					
MONTH 2	617,539.91					
MONTH 3	31,127,628.58					
	-----					
SUB TOTAL		32,388,616.01				
COUNTY POOL	100.00000 %	5,192,298.65				
STATE POOL	2.83893 %	19,949.79-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		37,560,964.87	0.00	37,560,964.87	9,390,241.22-	28,170,723.65
PRIOR ADV						24,068,600.00-
ADMIN COST						375,628.55-
						-----
TOTAL						3,726,495.10
=====						
SAN FRANCISCO COUNTY TOTALS						
0 MONTH 1	643,447.52					
MONTH 2	617,539.91					
MONTH 3	31,127,628.58					
	-----					
SUB TOTAL		32,388,616.01				
COUNTY POOL		5,192,298.65				
STATE POOL		19,949.79-				
		-----	-----	-----	-----	-----
SUB TOTAL		37,560,964.87	0.00	37,560,964.87	9,390,241.22-	28,170,723.65
PRIOR ADV						24,068,600.00-
ADMIN COST						375,628.55-
						-----
TOTAL						3,726,495.10
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39001 - LODI						
0 MONTH 1	32,274.00					
MONTH 2	63,609.22					
MONTH 3	1,913,165.19					
-----						
SUB TOTAL		2,009,048.41				
COUNTY POOL	10.52761 %	258,415.13				
STATE POOL	0.17128 %	1,203.68-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,266,259.86	0.00	2,266,259.86	566,564.97-	1,699,694.89
PRIOR ADV						1,327,300.00-
ADMIN COST						22,663.74-
-----						
TOTAL						349,731.15
=====						
39002 - MANTECA						
0 MONTH 1	106,537.77					
MONTH 2	48,763.29					
MONTH 3	1,777,886.29					
-----						
SUB TOTAL		1,933,187.35				
COUNTY POOL	10.13009 %	248,657.46				
STATE POOL	0.16482 %	1,158.23-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,180,686.58	0.00	2,180,686.58	545,171.65-	1,635,514.93
PRIOR ADV						1,467,000.00-
ADMIN COST						21,807.96-
-----						
TOTAL						146,706.97
=====						
39003 - TRACY						
0 MONTH 1	93,554.97					
MONTH 2	49,872.10					
MONTH 3	2,559,456.65					
-----						
SUB TOTAL		2,702,883.72				
COUNTY POOL	14.16337 %	347,660.14				
STATE POOL	0.23044 %	1,619.37-	0.00 %	100.00 %		
-----						
SUB TOTAL		3,048,924.49	0.00	3,048,924.49	762,231.12-	2,286,693.37
PRIOR ADV						1,789,700.00-
ADMIN COST						30,490.78-
-----						
TOTAL						466,502.59
=====						

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- 39004 - RIPON						
0 MONTH 1	5,502.13					
MONTH 2	26,107.42					
MONTH 3	492,757.06					
-----						
SUB TOTAL		524,366.61				
COUNTY POOL	2.74773 %	67,446.99				
STATE POOL	0.04470 %	314.16-	0.00 %	100.00 %		
-----						
SUB TOTAL		591,499.44	0.00	591,499.44	147,874.86-	443,624.58
PRIOR ADV						337,700.00-
ADMIN COST						5,915.29-
-----						
TOTAL						100,009.29
=====						
39005 - ESCALON						
0 MONTH 1	2,654.67					
MONTH 2	4,243.77					
MONTH 3	159,694.39					
-----						
SUB TOTAL		166,592.83				
COUNTY POOL	0.87296 %	21,428.10				
STATE POOL	0.01420 %	99.81-	0.00 %	100.00 %		
-----						
SUB TOTAL		187,921.12	0.00	187,921.12	46,980.28-	140,940.84
PRIOR ADV						115,000.00-
ADMIN COST						1,879.31-
-----						
TOTAL						24,061.53
=====						
39006 - LATHROP						
0 MONTH 1	10,533.28					
MONTH 2	16,324.54					
MONTH 3	562,427.09					
-----						
SUB TOTAL		589,284.91				
COUNTY POOL	3.08791 %	75,797.14				
STATE POOL	0.05024 %	353.05-	0.00 %	100.00 %		
-----						
SUB TOTAL		664,729.00	0.00	664,729.00	166,182.25-	498,546.75
PRIOR ADV						402,000.00-
ADMIN COST						6,647.62-
-----						
TOTAL						89,899.13
=====						

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- 39060 - STOCKTON						
0 MONTH 1	241,602.57					
MONTH 2	146,555.26					
MONTH 3	7,603,104.25					
-----						
SUB TOTAL		7,991,262.08				
COUNTY POOL	41.87500 %	1,027,881.20				
STATE POOL	0.68132 %	4,787.80-	0.00 %	100.00 %		
-----						
SUB TOTAL		9,014,355.48	0.00	9,014,355.48	2,253,588.87-	6,760,766.61
PRIOR ADV						5,785,000.00-
ADMIN COST						90,148.09-
-----						
TOTAL						885,618.52
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 39998 - UNINCORPORATED AREA-SAN JOAQUIN COUNTY						
0 MONTH 1	27,490.87					
MONTH 2	76,019.14					
MONTH 3	3,063,471.29					
	-----					
SUB TOTAL		3,166,981.30				
COUNTY POOL	16.5952900 %	407,355.04				
STATE POOL	0.2700100 %	1,897.43-				
		-----	-----	-----	-----	-----
SUB TOTAL		3,572,438.91	0.00	3,572,438.91	893,109.73-	2,679,329.18
PRIOR ADV						2,356,700.00-
ADMIN COST						35,726.19-
						-----
TOTAL						286,902.99
=====						
SAN JOAQUIN COUNTY TOTALS						
0 MONTH 1	520,150.26					
MONTH 2	431,494.74					
MONTH 3	18,131,962.21					
	-----					
SUB TOTAL		19,083,607.21				
COUNTY POOL		2,454,641.20				
STATE POOL		11,433.53-				
		-----	-----	-----	-----	-----
SUB TOTAL		21,526,814.88	0.00	21,526,814.88	5,381,703.73-	16,145,111.15
PRIOR ADV						13,580,400.00-
ADMIN COST						215,278.98-
						-----
TOTAL						2,349,432.17
=====						

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- 40021 - ARROYO GRANDE						
0 MONTH 1	3,441.32					
MONTH 2	5,355.53					
MONTH 3	679,090.80					
-----						
SUB TOTAL		687,887.65				
COUNTY POOL	7.29695 %	71,081.78				
STATE POOL	0.05733 %	402.89-	0.00 %	100.00 %		
-----						
SUB TOTAL		758,566.54	0.00	758,566.54	189,641.64-	568,924.90
PRIOR ADV						524,600.00-
ADMIN COST						7,586.05-
-----						
TOTAL						36,738.85
=====						
40022 - PASO ROBLES						
0 MONTH 1	18,950.45					
MONTH 2	8,867.47					
MONTH 3	1,736,335.76					
-----						
SUB TOTAL		1,764,153.68				
COUNTY POOL	18.71374 %	182,296.03				
STATE POOL	0.14703 %	1,033.27-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,945,416.44	0.00	1,945,416.44	486,354.11-	1,459,062.33
PRIOR ADV						1,240,700.00-
ADMIN COST						19,455.14-
-----						
TOTAL						198,907.19
=====						
40023 - SAN LUIS OBISPO						
0 MONTH 1	125,270.53					
MONTH 2	22,437.65					
MONTH 3	2,787,148.21					
-----						
SUB TOTAL		2,934,856.39				
COUNTY POOL	31.13230 %	303,268.75				
STATE POOL	0.24461 %	1,718.95-	0.00 %	100.00 %		
-----						
SUB TOTAL		3,236,406.19	0.00	3,236,406.19	809,101.55-	2,427,304.64
PRIOR ADV						2,123,400.00-
ADMIN COST						32,365.69-
-----						
TOTAL						271,538.95
=====						



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- 40024 - PISMO BEACH						
0 MONTH 1	9,679.64					
MONTH 2	6,867.47					
MONTH 3	549,405.60					
-----						
SUB TOTAL		565,952.71				
COUNTY POOL	6.00350 %	58,481.83				
STATE POOL	0.04717 %	331.48-	0.00 %	100.00 %		
-----						
SUB TOTAL		624,103.06	0.00	624,103.06	156,025.77-	468,077.29
PRIOR ADV						388,000.00-
ADMIN COST						6,241.34-
-----						
TOTAL						73,835.95
=====						
40025 - GROVER BEACH						
0 MONTH 1	6,569.65					
MONTH 2	7,632.00					
MONTH 3	220,090.61					
-----						
SUB TOTAL		234,292.26				
COUNTY POOL	2.48532 %	24,210.22				
STATE POOL	0.01952 %	137.22-	0.00 %	100.00 %		
-----						
SUB TOTAL		258,365.26	0.00	258,365.26	64,591.32-	193,773.94
PRIOR ADV						177,700.00-
ADMIN COST						2,583.78-
-----						
TOTAL						13,490.16
=====						
40026 - MORRO BAY						
0 MONTH 1	4,669.99					
MONTH 2	3,634.38					
MONTH 3	311,790.81					
-----						
SUB TOTAL		320,095.18				
COUNTY POOL	3.39549 %	33,076.53				
STATE POOL	0.02667 %	187.48-	0.00 %	100.00 %		
-----						
SUB TOTAL		352,984.23	0.00	352,984.23	88,246.06-	264,738.17
PRIOR ADV						257,700.00-
ADMIN COST						3,530.02-
-----						
TOTAL						3,508.15
=====						

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- 40027 - ATASCADERO						
0 MONTH 1	75,204.12					
MONTH 2	19,881.08					
MONTH 3	655,434.54					
	-----					
SUB TOTAL		750,519.74				
COUNTY POOL	7.96134 %	77,553.77				
STATE POOL	0.06255 %	439.58-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		827,633.93	0.00	827,633.93	206,908.48-	620,725.45
PRIOR ADV						517,700.00-
ADMIN COST						8,276.76-
						-----
TOTAL						94,748.69
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 40998 - UNINCORPORATED AREA-SAN LUIS OBISPO COUNTY						
0 MONTH 1	36,705.73					
MONTH 2	22,179.42					
MONTH 3	2,110,402.70					
-----						
SUB TOTAL		2,169,287.85				
COUNTY POOL	23.0113200 %	224,159.97				
STATE POOL	0.1808000 %	1,270.55-				
-----						
SUB TOTAL		2,392,177.27	0.00	2,392,177.27	598,044.32-	1,794,132.95
PRIOR ADV						1,222,400.00-
ADMIN COST						23,922.98-
-----						
TOTAL						547,809.97
=====						
SAN LUIS OBISPO COUNTY TOTALS						
0 MONTH 1	280,491.43					
MONTH 2	96,855.00					
MONTH 3	9,049,699.03					
-----						
SUB TOTAL		9,427,045.46				
COUNTY POOL		974,128.88				
STATE POOL		5,521.42-				
-----						
SUB TOTAL		10,395,652.92	0.00	10,395,652.92	2,598,913.25-	7,796,739.67
PRIOR ADV						6,452,200.00-
ADMIN COST						103,961.76-
-----						
TOTAL						1,240,577.91
=====						

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- 41011 - ATHERTON						
0 MONTH 1	23.82					
MONTH 2	101.51					
MONTH 3	88,591.48					
-----						
SUB TOTAL		88,716.81				
COUNTY POOL	0.30391 %	10,944.09				
STATE POOL	0.00752 %	52.90-	5.00 %	95.00 %		
-----						
SUB TOTAL		99,608.00	4,980.40-	94,627.60	23,656.90-	70,970.70
PRIOR ADV						19,600.00-
ADMIN COST						946.32-
-----						
TOTAL						50,424.38
=====						
41012 - COLMA						
0 MONTH 1	205,257.77					
MONTH 2	5,572.38					
MONTH 3	1,347,955.25					
-----						
SUB TOTAL		1,558,785.40				
COUNTY POOL	5.33988 %	192,291.57				
STATE POOL	0.13227 %	929.55-	5.00 %	95.00 %		
-----						
SUB TOTAL		1,750,147.42	87,507.37-	1,662,640.05	415,660.01-	1,246,980.04
PRIOR ADV						1,106,700.00-
ADMIN COST						16,627.24-
-----						
TOTAL						123,652.80
=====						
41013 - BELMONT						
0 MONTH 1	3,984.67					
MONTH 2	2,381.48					
MONTH 3	554,802.95					
-----						
SUB TOTAL		561,169.10				
COUNTY POOL	1.92237 %	69,225.75				
STATE POOL	0.04762 %	334.64-	5.00 %	95.00 %		
-----						
SUB TOTAL		630,060.21	31,503.01-	598,557.20	149,639.30-	448,917.90
PRIOR ADV						458,600.00-
ADMIN COST						5,985.87-
-----						
TOTAL						15,667.97-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41014 - BURLINGAME						
0 MONTH 1	14,211.88					
MONTH 2	18,976.76					
MONTH 3	1,845,511.73					
	-----					
SUB TOTAL		1,878,700.37				
COUNTY POOL	6.43580 %	231,756.25				
STATE POOL	0.15942 %	1,120.33-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,109,336.29	105,466.81-	2,003,869.48	500,967.37-	1,502,902.11
PRIOR ADV						1,362,000.00-
ADMIN COST						20,039.70-
						-----
TOTAL						120,862.41
=====						
41015 - DALY CITY						
0 MONTH 1	89,433.68					
MONTH 2	27,232.62					
MONTH 3	1,975,912.59					
	-----					
SUB TOTAL		2,092,578.89				
COUNTY POOL	7.16848 %	258,140.28				
STATE POOL	0.17757 %	1,247.87-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,349,471.30	117,473.57-	2,231,997.73	557,999.43-	1,673,998.30
PRIOR ADV						1,468,700.00-
ADMIN COST						22,321.10-
						-----
TOTAL						182,977.20
=====						
41016 - HILLSBOROUGH						
0 MONTH 1	781.31					
MONTH 2	23.34					
MONTH 3	14,578.07					
	-----					
SUB TOTAL		15,382.72				
COUNTY POOL	0.05269 %	1,897.61				
STATE POOL	0.00130 %	9.17-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		17,271.16	863.56-	16,407.60	4,101.90-	12,305.70
PRIOR ADV						10,000.00-
ADMIN COST						164.08-
						-----
TOTAL						2,141.62
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41017 - MENLO PARK						
0 MONTH 1	12,602.54					
MONTH 2	57,981.42					
MONTH 3	1,414,523.24					
-----						
SUB TOTAL		1,485,107.20				
COUNTY POOL	5.08748 %	183,202.64				
STATE POOL	0.12602 %	885.62-	5.00 %	95.00 %		
-----						
SUB TOTAL		1,667,424.22	83,371.21-	1,584,053.01	396,013.25-	1,188,039.76
PRIOR ADV						983,600.00-
ADMIN COST						15,841.33-
-----						
TOTAL						188,598.43
=====						
41018 - REDWOOD CITY						
0 MONTH 1	44,459.27					
MONTH 2	13,612.81					
MONTH 3	3,833,823.06					
-----						
SUB TOTAL		3,891,895.14				
COUNTY POOL	13.33234 %	480,103.71				
STATE POOL	0.33026 %	2,320.87-	5.00 %	95.00 %		
-----						
SUB TOTAL		4,369,677.98	218,483.90-	4,151,194.08	1,037,798.52-	3,113,395.56
PRIOR ADV						2,887,000.00-
ADMIN COST						41,514.03-
-----						
TOTAL						184,881.53
=====						
41019 - SAN BRUNO						
0 MONTH 1	20,285.36					
MONTH 2	10,544.86					
MONTH 3	1,555,284.93					
-----						
SUB TOTAL		1,586,115.15				
COUNTY POOL	5.43350 %	195,662.97				
STATE POOL	0.13459 %	945.85-	5.00 %	95.00 %		
-----						
SUB TOTAL		1,780,832.27	89,041.61-	1,691,790.66	422,947.67-	1,268,842.99
PRIOR ADV						1,036,700.00-
ADMIN COST						16,918.76-
-----						
TOTAL						215,224.23
=====						

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- 41020 - SAN CARLOS						
0 MONTH 1	157,791.84					
MONTH 2	21,589.23					
MONTH 3	1,328,236.25					
-----						
SUB TOTAL		1,507,617.32				
COUNTY POOL	5.16459 %	185,979.49				
STATE POOL	0.12793 %	899.04-	5.00 %	95.00 %		
-----						
SUB TOTAL		1,692,697.77	84,634.89-	1,608,062.88	402,015.72-	1,206,047.16
PRIOR ADV						1,321,000.00-
ADMIN COST						16,081.44-
-----						
TOTAL						131,034.28-
=====						
41021 - SAN MATEO						
0 MONTH 1	160,114.45					
MONTH 2	10,142.72					
MONTH 3	3,427,539.26					
-----						
SUB TOTAL		3,597,796.43				
COUNTY POOL	12.32485 %	443,823.73				
STATE POOL	0.30531 %	2,145.49-	5.00 %	95.00 %		
-----						
SUB TOTAL		4,039,474.67	201,973.73-	3,837,500.94	959,375.24-	2,878,125.70
PRIOR ADV						2,465,000.00-
ADMIN COST						38,376.94-
-----						
TOTAL						374,748.76
=====						
41022 - SOUTH SAN FRANCISCO						
0 MONTH 1	64,642.26					
MONTH 2	240,774.89					
MONTH 3	2,664,177.62					
-----						
SUB TOTAL		2,969,594.77				
COUNTY POOL	10.17284 %	366,328.85				
STATE POOL	0.25200 %	1,770.87-	5.00 %	95.00 %		
-----						
SUB TOTAL		3,334,152.75	166,707.64-	3,167,445.11	791,861.28-	2,375,583.83
PRIOR ADV						1,849,000.00-
ADMIN COST						31,676.04-
-----						
TOTAL						494,907.79
=====						

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- 41023 - MILLBRAE						
0 MONTH 1	4,972.51					
MONTH 2	2,243.42					
MONTH 3	504,341.15					
-----						
SUB TOTAL		511,557.08				
COUNTY POOL	1.75242 %	63,105.61				
STATE POOL	0.04340 %	305.05-	5.00 %	95.00 %		
-----						
SUB TOTAL		574,357.64	28,717.88-	545,639.76	136,409.94-	409,229.82
PRIOR ADV						383,300.00-
ADMIN COST						5,456.67-
-----						
TOTAL						20,473.15
=====						
41024 - WOODSIDE						
0 MONTH 1	3,096.17					
MONTH 2	639.68					
MONTH 3	112,063.84					
-----						
SUB TOTAL		115,799.69				
COUNTY POOL	0.39669 %	14,285.03				
STATE POOL	0.00982 %	69.05-	5.00 %	95.00 %		
-----						
SUB TOTAL		130,015.67	6,500.78-	123,514.89	30,878.72-	92,636.17
PRIOR ADV						79,000.00-
ADMIN COST						1,235.21-
-----						
TOTAL						12,400.96
=====						
41025 - PACIFICA						
0 MONTH 1	15,636.77					
MONTH 2	7,853.91					
MONTH 3	387,255.10					
-----						
SUB TOTAL		410,745.78				
COUNTY POOL	1.40707 %	50,669.54				
STATE POOL	0.03485 %	244.94-	5.00 %	95.00 %		
-----						
SUB TOTAL		461,170.38	23,058.52-	438,111.86	109,527.97-	328,583.89
PRIOR ADV						283,600.00-
ADMIN COST						4,381.34-
-----						
TOTAL						40,602.55
=====						



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- 41026 - HALF MOON BAY						
0 MONTH 1	5,054.87					
MONTH 2	8,077.26					
MONTH 3	508,122.87					
-----						
SUB TOTAL		521,255.00				
COUNTY POOL	1.78564 %	64,301.95				
STATE POOL	0.04423 %	310.84-	5.00 %	95.00 %		
-----						
SUB TOTAL		585,246.11	29,262.31-	555,983.80	138,995.95-	416,987.85
PRIOR ADV						357,000.00-
ADMIN COST						5,560.12-
-----						
TOTAL						54,427.73
=====						
41027 - BRISBANE						
0 MONTH 1	5,743.15					
MONTH 2	7,817.55					
MONTH 3	1,031,360.65					
-----						
SUB TOTAL		1,044,921.35				
COUNTY POOL	3.57955 %	128,901.37				
STATE POOL	0.08867 %	623.12-	5.00 %	95.00 %		
-----						
SUB TOTAL		1,173,199.60	58,659.98-	1,114,539.62	278,634.91-	835,904.71
PRIOR ADV						686,000.00-
ADMIN COST						11,145.96-
-----						
TOTAL						138,758.75
=====						
41028 - PORTOLA VALLEY						
0 MONTH 1	11,344.55					
MONTH 2	182.89					
MONTH 3	37,756.46					
-----						
SUB TOTAL		49,283.90				
COUNTY POOL	0.16883 %	6,079.65				
STATE POOL	0.00418 %	29.38-	5.00 %	95.00 %		
-----						
SUB TOTAL		55,334.17	2,766.71-	52,567.46	13,141.87-	39,425.59
PRIOR ADV						28,300.00-
ADMIN COST						525.70-
-----						
TOTAL						10,599.89
=====						

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- 41029 - FOSTER CITY						
0 MONTH 1	10,311.34					
MONTH 2	3,339.12					
MONTH 3	919,509.76					
-----						
SUB TOTAL		933,160.22				
COUNTY POOL	3.19669 %	115,114.53				
STATE POOL	0.07918 %	556.47-	5.00 %	95.00 %		
-----						
SUB TOTAL		1,047,718.28	52,385.91-	995,332.37	248,833.09-	746,499.28
PRIOR ADV						670,300.00-
ADMIN COST						9,953.82-
-----						
TOTAL						66,245.46
=====						
41030 - EAST PALO ALTO						
0 MONTH 1	113,956.20					
MONTH 2	14,718.55					
MONTH 3	544,676.54					
-----						
SUB TOTAL		673,351.29				
COUNTY POOL	2.30667 %	83,064.53				
STATE POOL	0.05714 %	401.54-	5.00 %	95.00 %		
-----						
SUB TOTAL		756,014.28	37,800.71-	718,213.57	179,553.39-	538,660.18
PRIOR ADV						436,400.00-
ADMIN COST						7,182.50-
-----						
TOTAL						95,077.68
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 41998 - UNINCORPORATED AREA-SAN MATEO COUNTY						
0 MONTH 1	23,112.91					
MONTH 2	61,120.48					
MONTH 3	3,613,615.96					
	-----					
SUB TOTAL		3,697,849.35				
COUNTY POOL	12.6676000 %	456,166.34				
STATE POOL	0.3138000 %	2,205.15-				
		-----	-----	-----	-----	-----
SUB TOTAL		4,151,810.54	1,431,160.50	5,582,971.04	1,395,742.76-	4,187,228.28
PRIOR ADV						3,433,900.00-
ADMIN COST						55,832.52-
						-----
TOTAL						697,495.76
=====						
SAN MATEO COUNTY TOTALS						
0 MONTH 1	966,817.32					
MONTH 2	514,926.88					
MONTH 3	27,709,638.76					
	-----					
SUB TOTAL		29,191,382.96				
COUNTY POOL		3,601,045.49				
STATE POOL		17,407.74-				
		-----	-----	-----	-----	-----
SUB TOTAL		32,775,020.71	0.00	32,775,020.71	8,193,755.19-	24,581,265.52
PRIOR ADV						21,325,700.00-
ADMIN COST						327,766.69-
						-----
TOTAL						2,927,798.83
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 42001 - LOMPOC						
0 MONTH 1	85,821.71					
MONTH 2	7,661.04					
MONTH 3	729,319.39					
-----						
SUB TOTAL		822,802.14				
COUNTY POOL	6.27822 %	99,128.48				
STATE POOL	0.06964 %	489.40-	0.00 %	100.00 %		
-----						
SUB TOTAL		921,441.22	0.00	921,441.22	230,360.31-	691,080.91
PRIOR ADV						584,700.00-
ADMIN COST						9,214.88-
-----						
TOTAL						97,166.03
=====						
42002 - SANTA MARIA						
0 MONTH 1	188,761.45					
MONTH 2	30,034.27					
MONTH 3	3,466,027.88					
-----						
SUB TOTAL		3,684,823.60				
COUNTY POOL	28.11630 %	443,935.35				
STATE POOL	0.31189 %	2,191.74-	0.00 %	100.00 %		
-----						
SUB TOTAL		4,126,567.21	0.00	4,126,567.21	1,031,641.80-	3,094,925.41
PRIOR ADV						2,736,600.00-
ADMIN COST						41,267.75-
-----						
TOTAL						317,057.66
=====						
42003 - GUADALUPE						
0 MONTH 1	816.98					
MONTH 2	4,928.55					
MONTH 3	60,863.83					
-----						
SUB TOTAL		66,609.36				
COUNTY POOL	0.50824 %	8,024.87				
STATE POOL	0.00563 %	39.61-	0.00 %	100.00 %		
-----						
SUB TOTAL		74,594.62	0.00	74,594.62	18,648.66-	55,945.96
PRIOR ADV						45,000.00-
ADMIN COST						745.98-
-----						
TOTAL						10,199.98
=====						

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- 42004 - CARPINTERIA						
0 MONTH 1	5,142.42					
MONTH 2	10,049.21					
MONTH 3	377,402.53					
	-----					
SUB TOTAL		392,594.16				
COUNTY POOL	2.99561 %	47,298.44				
STATE POOL	0.03322 %	233.51-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		439,659.09	0.00	439,659.09	109,914.77-	329,744.32
PRIOR ADV						273,300.00-
ADMIN COST						4,396.81-
						-----
TOTAL						52,047.51
=====						
42006 - SOLVANG						
0 MONTH 1	2,873.94					
MONTH 2	3,002.94					
MONTH 3	238,739.94					
	-----					
SUB TOTAL		244,616.82				
COUNTY POOL	1.86649 %	29,470.62				
STATE POOL	0.02070 %	145.49-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		273,941.95	0.00	273,941.95	68,485.49-	205,456.46
PRIOR ADV						181,000.00-
ADMIN COST						2,739.56-
						-----
TOTAL						21,716.90
=====						
42007 - BUELLTON						
0 MONTH 1	1,042.59					
MONTH 2	1,957.37					
MONTH 3	365,905.04					
	-----					
SUB TOTAL		368,905.00				
COUNTY POOL	2.81485 %	44,444.45				
STATE POOL	0.03122 %	219.42-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		413,130.03	0.00	413,130.03	103,282.51-	309,847.52
PRIOR ADV						274,600.00-
ADMIN COST						4,131.51-
						-----
TOTAL						31,116.01
=====						

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- 42008 - GOLETA						
0 MONTH 1	116,418.45					
MONTH 2	11,852.93					
MONTH 3	1,674,417.16					
	-----					
SUB TOTAL		1,802,688.54				
COUNTY POOL	13.75505 %	217,181.95				
STATE POOL	0.15258 %	1,072.24-	50.00 %	50.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,018,798.25	1,009,399.13-	1,009,399.12	252,349.78-	757,049.34
PRIOR ADV						659,400.00-
ADMIN COST						10,094.50-
						-----
TOTAL						87,554.84
=====						
42060 - SANTA BARBARA						
0 MONTH 1	89,284.92					
MONTH 2	41,259.88					
MONTH 3	4,151,689.95					
	-----					
SUB TOTAL		4,282,234.75				
COUNTY POOL	32.67473 %	515,909.47				
STATE POOL	0.36246 %	2,547.09-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,795,597.13	0.00	4,795,597.13	1,198,899.28-	3,596,697.85
PRIOR ADV						3,067,000.00-
ADMIN COST						47,958.38-
						-----
TOTAL						481,739.47
=====						

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- 42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY						
0 MONTH 1	40,728.80					
MONTH 2	29,578.24					
MONTH 3	1,370,063.77					
	-----					
SUB TOTAL		1,440,370.81				
COUNTY POOL	10.9904600 %	173,531.15				
STATE POOL	0.1219100 %	856.73-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,613,045.23	1,009,399.13	2,622,444.36	655,611.09-	1,966,833.27
PRIOR ADV						1,726,000.00-
ADMIN COST						26,225.76-
						-----
TOTAL						214,607.51
=====						
SANTA BARBARA COUNTY TOTALS						
0 MONTH 1	530,891.26					
MONTH 2	140,324.43					
MONTH 3	12,434,429.49					
	-----					
SUB TOTAL		13,105,645.18				
COUNTY POOL		1,578,924.78				
STATE POOL		7,795.23-				
		-----	-----	-----	-----	-----
SUB TOTAL		14,676,774.73	0.00	14,676,774.73	3,669,193.69-	11,007,581.04
PRIOR ADV						9,547,600.00-
ADMIN COST						146,775.13-
						-----
TOTAL						1,313,205.91
=====						

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- 43002 - GILROY						
0 MONTH 1	95,373.89					
MONTH 2	83,382.59					
MONTH 3	2,911,745.50					
-----						
SUB TOTAL		3,090,501.98				
COUNTY POOL	4.08066 %	505,932.53				
STATE POOL	0.27168 %	1,909.16-	0.00 %	100.00 %		
-----						
SUB TOTAL		3,594,525.35	0.00	3,594,525.35	898,631.34-	2,695,894.01
PRIOR ADV						2,135,300.00-
ADMIN COST						35,947.06-
-----						
TOTAL						524,646.95
=====						
43003 - LOS GATOS						
0 MONTH 1	51,239.86					
MONTH 2	15,451.87					
MONTH 3	2,170,142.51					
-----						
SUB TOTAL		2,236,834.24				
COUNTY POOL	2.95349 %	366,182.33				
STATE POOL	0.19663 %	1,381.80-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,601,634.77	0.00	2,601,634.77	650,408.69-	1,951,226.08
PRIOR ADV						1,648,000.00-
ADMIN COST						26,017.66-
-----						
TOTAL						277,208.42
=====						
43004 - MORGAN HILL						
0 MONTH 1	61,707.79					
MONTH 2	22,373.47					
MONTH 3	1,305,269.88					
-----						
SUB TOTAL		1,389,351.14				
COUNTY POOL	1.83448 %	227,444.58				
STATE POOL	0.12213 %	858.27-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,615,937.45	0.00	1,615,937.45	403,984.36-	1,211,953.09
PRIOR ADV						966,300.00-
ADMIN COST						16,160.19-
-----						
TOTAL						229,492.90
=====						



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- 43005 - MOUNTAIN VIEW						
0 MONTH 1	31,294.68					
MONTH 2	36,219.43					
MONTH 3	3,354,660.80					
-----						
SUB TOTAL		3,422,174.91				
COUNTY POOL	4.51860 %	560,229.25				
STATE POOL	0.30083 %	2,114.05-	0.00 %	100.00 %		
-----						
SUB TOTAL		3,980,290.11	0.00	3,980,290.11	995,072.53-	2,985,217.58
PRIOR ADV						2,675,000.00-
ADMIN COST						39,804.90-
-----						
TOTAL						270,412.68
=====						
43006 - PALO ALTO						
0 MONTH 1	74,711.81					
MONTH 2	105,617.98					
MONTH 3	4,374,692.34					
-----						
SUB TOTAL		4,555,022.13				
COUNTY POOL	6.01440 %	745,682.71				
STATE POOL	0.40042 %	2,813.87-	0.00 %	100.00 %		
-----						
SUB TOTAL		5,297,890.97	0.00	5,297,890.97	1,324,472.74-	3,973,418.23
PRIOR ADV						3,345,600.00-
ADMIN COST						52,981.58-
-----						
TOTAL						574,836.65
=====						
43007 - SUNNYVALE						
0 MONTH 1	195,544.29					
MONTH 2	24,017.98					
MONTH 3	6,448,021.30					
-----						
SUB TOTAL		6,667,583.57				
COUNTY POOL	8.80381 %	1,091,520.88				
STATE POOL	0.58613 %	4,118.91-	0.00 %	100.00 %		
-----						
SUB TOTAL		7,754,985.54	0.00	7,754,985.54	1,938,746.39-	5,816,239.15
PRIOR ADV						4,607,300.00-
ADMIN COST						77,553.76-
-----						
TOTAL						1,131,385.39
=====						

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- 43008 - CAMPBELL						
0 MONTH 1	153,249.38					
MONTH 2	54,730.28					
MONTH 3	1,857,745.55					
-----						
SUB TOTAL		2,065,725.21				
COUNTY POOL	2.72756 %	338,170.82				
STATE POOL	0.18159 %	1,276.10-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,402,619.93	0.00	2,402,619.93	600,654.98-	1,801,964.95
PRIOR ADV						1,442,400.00-
ADMIN COST						24,027.41-
-----						
TOTAL						335,537.54
=====						
43009 - LOS ALTOS						
0 MONTH 1	46,965.19					
MONTH 2	5,820.36					
MONTH 3	465,395.42					
-----						
SUB TOTAL		518,180.97				
COUNTY POOL	0.68420 %	84,829.13				
STATE POOL	0.04555 %	320.10-	0.00 %	100.00 %		
-----						
SUB TOTAL		602,690.00	0.00	602,690.00	150,672.50-	452,017.50
PRIOR ADV						424,000.00-
ADMIN COST						6,027.20-
-----						
TOTAL						21,990.30
=====						
43010 - SANTA CLARA						
0 MONTH 1	142,629.38					
MONTH 2	64,259.69					
MONTH 3	9,159,890.49					
-----						
SUB TOTAL		9,366,779.56				
COUNTY POOL	12.36780 %	1,533,394.43				
STATE POOL	0.82342 %	5,786.34-	0.00 %	100.00 %		
-----						
SUB TOTAL		10,894,387.65	0.00	10,894,387.65	2,723,596.91-	8,170,790.74
PRIOR ADV						6,210,000.00-
ADMIN COST						108,949.36-
-----						
TOTAL						1,851,841.38
=====						

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- 43011 - MILPITAS						
0 MONTH 1	66,228.89					
MONTH 2	54,150.52					
MONTH 3	2,845,421.33					
-----						
SUB TOTAL		2,965,800.74				
COUNTY POOL	3.91601 %	485,518.24				
STATE POOL	0.26071 %	1,832.12-	0.00 %	100.00 %		
-----						
SUB TOTAL		3,449,486.86	0.00	3,449,486.86	862,371.72-	2,587,115.14
PRIOR ADV						1,924,000.00-
ADMIN COST						34,496.60-
-----						
TOTAL						628,618.54
=====						
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1						
0 MONTH 1	3,512.95					
MONTH 2	982.43					
MONTH 3	84,429.19					
-----						
SUB TOTAL		88,924.57				
COUNTY POOL	0.11741 %	14,557.45				
STATE POOL	0.00781 %	54.93-	0.00 %	100.00 %		
-----						
SUB TOTAL		103,427.09	0.00	103,427.09	25,856.77-	77,570.32
PRIOR ADV						71,700.00-
ADMIN COST						1,034.32-
-----						
TOTAL						4,836.00
=====						
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT						
0 MONTH 1	80,092.72					
MONTH 2	30,383.79					
MONTH 3	900,002.34					
-----						
SUB TOTAL		1,010,478.85				
COUNTY POOL	1.33422 %	165,421.06				
STATE POOL	0.08882 %	624.22-	0.00 %	100.00 %		
-----						
SUB TOTAL		1,175,275.69	0.00	1,175,275.69	293,818.92-	881,456.77
PRIOR ADV						748,100.00-
ADMIN COST						11,753.35-
-----						
TOTAL						121,603.42
=====						

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- 43012 - CUPERTINO						
0 MONTH 1	12,233.71					
MONTH 2	10,547.88					
MONTH 3	5,752,038.47					
	-----					
SUB TOTAL		5,774,820.06				
COUNTY POOL	7.62501 %	945,370.48				
STATE POOL	0.50765 %	3,567.40-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,716,623.14	0.00	6,716,623.14	1,679,155.79-	5,037,467.35
PRIOR ADV						3,877,700.00-
ADMIN COST						67,169.61-
						-----
TOTAL						1,092,597.74
=====						
43013 - LOS ALTOS HILLS						
0 MONTH 1	39.24					
MONTH 2	700.93					
MONTH 3	21,247.44					
	-----					
SUB TOTAL		21,987.61				
COUNTY POOL	0.02903 %	3,599.49				
STATE POOL	0.00193 %	13.58-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		25,573.52	0.00	25,573.52	6,393.38-	19,180.14
PRIOR ADV						21,300.00-
ADMIN COST						255.75-
						-----
TOTAL						2,375.61-
=====						
43014 - SARATOGA						
0 MONTH 1	11,308.23					
MONTH 2	7,388.26					
MONTH 3	214,050.41					
	-----					
SUB TOTAL		232,746.90				
COUNTY POOL	0.30731 %	38,101.97				
STATE POOL	0.02045 %	143.77-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		270,705.10	0.00	270,705.10	67,676.28-	203,028.82
PRIOR ADV						175,000.00-
ADMIN COST						2,707.19-
						-----
TOTAL						25,321.63
=====						

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- 43015 - MONTE SERENO						
0 MONTH 1	0.00					
MONTH 2	25.25					
MONTH 3	1,835.74					
-----						
SUB TOTAL		1,860.99				
COUNTY POOL	0.00245 %	304.65				
STATE POOL	0.00016 %	1.14-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,164.50	0.00	2,164.50	541.13-	1,623.37
PRIOR ADV						2,300.00-
ADMIN COST						21.65-
-----						
TOTAL						698.28-
=====						
43060 - SAN JOSE						
0 MONTH 1	1,098,720.08					
MONTH 2	491,091.41					
MONTH 3	29,723,560.96					
-----						
SUB TOTAL		31,313,372.45				
COUNTY POOL	41.34586 %	5,126,174.99				
STATE POOL	2.75271 %	19,343.90-	0.00 %	100.00 %		
-----						
SUB TOTAL		36,420,203.54	0.00	36,420,203.54	9,105,050.89-	27,315,152.65
PRIOR ADV						23,375,700.00-
ADMIN COST						364,220.36-
-----						
TOTAL						3,575,232.29
=====						

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- 43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY						
0 MONTH 1	8,635.23					
MONTH 2	7,812.48					
MONTH 3	996,603.78					
	-----					
SUB TOTAL		1,013,051.49				
COUNTY POOL	1.3376200 %	165,842.31				
STATE POOL	0.0890500 %	625.81-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,178,267.99	0.00	1,178,267.99	294,567.00-	883,700.99
PRIOR ADV						776,300.00-
ADMIN COST						11,783.27-
						-----
TOTAL						95,617.72
=====						
SANTA CLARA COUNTY TOTALS						
0 MONTH 1	2,133,487.32					
MONTH 2	1,014,956.60					
MONTH 3	72,586,753.45					
	-----					
SUB TOTAL		75,735,197.37				
COUNTY POOL		12,398,277.30				
STATE POOL		46,785.47-				
		-----	-----	-----	-----	-----
SUB TOTAL		88,086,689.20	0.00	88,086,689.20	22,021,672.32-	66,065,016.88
PRIOR ADV						54,426,000.00-
ADMIN COST						880,911.22-
						-----
TOTAL						10,758,105.66
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 44051 - SANTA CRUZ						
0 MONTH 1	26,247.86					
MONTH 2	26,130.01					
MONTH 3	1,953,676.67					
	-----					
SUB TOTAL		2,006,054.54				
COUNTY POOL	29.02053 %	205,913.25				
STATE POOL	0.16709 %	1,174.22-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,210,793.57	0.00	2,210,793.57	552,698.39-	1,658,095.18
PRIOR ADV						1,526,000.00-
ADMIN COST						22,109.05-
						-----
TOTAL						109,986.13
=====						
44052 - WATSONVILLE						
0 MONTH 1	76,755.43					
MONTH 2	63,092.32					
MONTH 3	1,343,040.22					
	-----					
SUB TOTAL		1,482,887.97				
COUNTY POOL	21.45215 %	152,212.35				
STATE POOL	0.12351 %	867.99-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,634,232.33	0.00	1,634,232.33	408,558.08-	1,225,674.25
PRIOR ADV						1,078,700.00-
ADMIN COST						16,343.15-
						-----
TOTAL						130,631.10
=====						
44053 - CAPITOLA						
0 MONTH 1	5,654.89					
MONTH 2	10,459.19					
MONTH 3	887,831.86					
	-----					
SUB TOTAL		903,945.94				
COUNTY POOL	13.07690 %	92,786.33				
STATE POOL	0.07529 %	529.11-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		996,203.16	0.00	996,203.16	249,050.79-	747,152.37
PRIOR ADV						707,000.00-
ADMIN COST						9,962.53-
						-----
TOTAL						30,189.84
=====						

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- 44054 - SCOTTS VALLEY						
0 MONTH 1	12,454.52					
MONTH 2	20,370.11					
MONTH 3	409,928.18					
	-----					
SUB TOTAL		442,752.81				
COUNTY POOL	6.40507 %	45,446.75				
STATE POOL	0.03687 %	259.16-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		487,940.40	0.00	487,940.40	121,985.10-	365,955.30
PRIOR ADV						299,000.00-
ADMIN COST						4,879.65-
						-----
TOTAL						62,075.65
=====						



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- 44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY						
0 MONTH 1	131,903.15					
MONTH 2	105,368.21					
MONTH 3	1,839,622.52					
	-----					
SUB TOTAL		2,076,893.88				
COUNTY POOL	30.0453300 %	213,184.65				
STATE POOL	0.1729900 %	1,215.68-				
		-----	-----	-----	-----	-----
SUB TOTAL		2,288,862.85	0.00	2,288,862.85	572,215.71-	1,716,647.14
PRIOR ADV						1,397,100.00-
ADMIN COST						22,889.78-
						-----
TOTAL						296,657.36
=====						
SANTA CRUZ COUNTY TOTALS						
0 MONTH 1	253,015.85					
MONTH 2	225,419.84					
MONTH 3	6,434,099.45					
	-----					
SUB TOTAL		6,912,535.14				
COUNTY POOL		709,543.33				
STATE POOL		4,046.16-				
		-----	-----	-----	-----	-----
SUB TOTAL		7,618,032.31	0.00	7,618,032.31	1,904,508.07-	5,713,524.24
PRIOR ADV						5,007,800.00-
ADMIN COST						76,184.16-
						-----
TOTAL						629,540.08
=====						

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- 45011 - ANDERSON						
0 MONTH 1	2,168.19					
MONTH 2	3,746.61					
MONTH 3	485,158.62					
-----						
SUB TOTAL		491,073.42				
COUNTY POOL	8.51746 %	55,214.49				
STATE POOL	0.04126 %	289.99-	0.00 %	100.00 %		
-----						
SUB TOTAL		545,997.92	0.00	545,997.92	136,499.48-	409,498.44
PRIOR ADV						360,600.00-
ADMIN COST						5,460.25-
-----						
TOTAL						43,438.19
=====						
45012 - SHASTA LAKE						
0 MONTH 1	1,282.51					
MONTH 2	975.43					
MONTH 3	121,355.51					
-----						
SUB TOTAL		123,613.45				
COUNTY POOL	2.14402 %	13,898.64				
STATE POOL	0.01038 %	72.99-	0.00 %	100.00 %		
-----						
SUB TOTAL		137,439.10	0.00	137,439.10	34,359.78-	103,079.32
PRIOR ADV						84,300.00-
ADMIN COST						1,374.46-
-----						
TOTAL						17,404.86
=====						
45060 - REDDING						
0 MONTH 1	131,531.46					
MONTH 2	24,016.75					
MONTH 3	4,150,381.57					
-----						
SUB TOTAL		4,305,929.78				
COUNTY POOL	74.68456 %	484,142.99				
STATE POOL	0.36185 %	2,542.80-	0.00 %	100.00 %		
-----						
SUB TOTAL		4,787,529.97	0.00	4,787,529.97	1,196,882.49-	3,590,647.48
PRIOR ADV						3,234,600.00-
ADMIN COST						47,877.71-
-----						
TOTAL						308,169.77
=====						

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- 45998 - UNINCORPORATED AREA-SHASTA COUNTY						
0 MONTH 1	15,443.51					
MONTH 2	14,805.94					
MONTH 3	814,621.87					
	-----					
SUB TOTAL		844,871.32				
COUNTY POOL	14.6539400 %	94,994.26				
STATE POOL	0.0709900 %	498.92-				
		-----	-----	-----	-----	-----
SUB TOTAL		939,366.66	0.00	939,366.66	234,841.67-	704,524.99
PRIOR ADV						576,000.00-
ADMIN COST						9,394.14-
						-----
TOTAL						119,130.85
=====						
SHASTA COUNTY TOTALS						
0 MONTH 1	150,425.67					
MONTH 2	43,544.73					
MONTH 3	5,571,517.57					
	-----					
SUB TOTAL		5,765,487.97				
COUNTY POOL		648,250.38				
STATE POOL		3,404.70-				
		-----	-----	-----	-----	-----
SUB TOTAL		6,410,333.65	0.00	6,410,333.65	1,602,583.42-	4,807,750.23
PRIOR ADV						4,255,500.00-
ADMIN COST						64,106.56-
						-----
TOTAL						488,143.67
=====						

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- 46096 - LOYALTON						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	6,771.34					
-----						
SUB TOTAL		6,771.34				
COUNTY POOL	32.42312 %	3,571.66				
STATE POOL	0.00078 %	5.49-	5.00 %	95.00 %		
-----						
SUB TOTAL		10,337.51	516.88-	9,820.63	2,455.16-	7,365.47
PRIOR ADV						14,300.00-
ADMIN COST						98.21-
-----						
TOTAL						7,032.74-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 46998 - UNINCORPORATED AREA-SIERRA COUNTY						
0 MONTH 1	739.45					
MONTH 2	546.28					
MONTH 3	12,827.18					
-----						
SUB TOTAL		14,112.91				
COUNTY POOL	67.5768700 %	7,444.12				
STATE POOL	0.0016200 %	11.44-				
-----						
SUB TOTAL		21,545.59	516.88	22,062.47	5,515.62-	16,546.85
PRIOR ADV						28,200.00-
ADMIN COST						220.64-
-----						
TOTAL						11,873.79-
=====						
SIERRA COUNTY TOTALS						
0 MONTH 1	739.45					
MONTH 2	546.28					
MONTH 3	19,598.52					
-----						
SUB TOTAL		20,884.25				
COUNTY POOL		11,015.78				
STATE POOL		16.93-				
-----						
SUB TOTAL		31,883.10	0.00	31,883.10	7,970.78-	23,912.32
PRIOR ADV						42,500.00-
ADMIN COST						318.85-
-----						
TOTAL						18,906.53-
=====						

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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 47001 - DORRIS						
0 MONTH 1	122.56					
MONTH 2	720.87					
MONTH 3	4,548.40					
	-----					
SUB TOTAL		5,391.83				
COUNTY POOL	0.50641 %	1,221.06				
STATE POOL	0.00049 %	3.51-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,609.38	0.00	6,609.38	1,652.35-	4,957.03
PRIOR ADV						5,600.00-
ADMIN COST						66.10-
						-----
TOTAL						709.07-
=====						
47002 - DUNSMUIR						
0 MONTH 1	333.15					
MONTH 2	416.75					
MONTH 3	15,972.16					
	-----					
SUB TOTAL		16,722.06				
COUNTY POOL	1.57058 %	3,786.96				
STATE POOL	0.00154 %	10.88-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		20,498.14	0.00	20,498.14	5,124.54-	15,373.60
PRIOR ADV						15,600.00-
ADMIN COST						204.99-
						-----
TOTAL						431.39-
=====						
47003 - ETNA						
0 MONTH 1	73.24					
MONTH 2	265.43					
MONTH 3	14,544.35					
	-----					
SUB TOTAL		14,883.02				
COUNTY POOL	1.39785 %	3,370.48				
STATE POOL	0.00137 %	9.68-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		18,243.82	0.00	18,243.82	4,560.96-	13,682.86
PRIOR ADV						10,700.00-
ADMIN COST						182.45-
						-----
TOTAL						2,800.41
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 47004 - FORT JONES						
0 MONTH 1	206.82					
MONTH 2	103.00					
MONTH 3	22,869.47					
-----						
SUB TOTAL		23,179.29				
COUNTY POOL	2.17706 %	5,249.29				
STATE POOL	0.00214 %	15.09-	0.00 %	100.00 %		
-----						
SUB TOTAL		28,413.49	0.00	28,413.49	7,103.37-	21,310.12
PRIOR ADV						21,000.00-
ADMIN COST						284.15-
-----						
TOTAL						25.97
=====						
47005 - MONTAGUE						
0 MONTH 1	42.00					
MONTH 2	55.10					
MONTH 3	9,133.88					
-----						
SUB TOTAL		9,230.98				
COUNTY POOL	0.86700 %	2,090.49				
STATE POOL	0.00085 %	6.01-	0.00 %	100.00 %		
-----						
SUB TOTAL		11,315.46	0.00	11,315.46	2,828.87-	8,486.59
PRIOR ADV						11,000.00-
ADMIN COST						113.16-
-----						
TOTAL						2,626.57-
=====						
47006 - MT. SHASTA						
0 MONTH 1	4,635.15					
MONTH 2	2,183.93					
MONTH 3	190,577.04					
-----						
SUB TOTAL		197,396.12				
COUNTY POOL	18.54007 %	44,703.32				
STATE POOL	0.01828 %	128.51-	0.00 %	100.00 %		
-----						
SUB TOTAL		241,970.93	0.00	241,970.93	60,492.73-	181,478.20
PRIOR ADV						160,700.00-
ADMIN COST						2,419.83-
-----						
TOTAL						18,358.37
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 47007 - YREKA						
0 MONTH 1	7,749.06					
MONTH 2	2,570.97					
MONTH 3	340,738.33					
	-----					
SUB TOTAL		351,058.36				
COUNTY POOL	32.97252 %	79,502.45				
STATE POOL	0.03252 %	228.56-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		430,332.25	0.00	430,332.25	107,583.06-	322,749.19
PRIOR ADV						299,300.00-
ADMIN COST						4,303.54-
						-----
TOTAL						19,145.65
=====						
47008 - TULELAKE						
0 MONTH 1	230.59					
MONTH 2	1,386.48					
MONTH 3	61,491.76					
	-----					
SUB TOTAL		63,108.83				
COUNTY POOL	5.92738 %	14,291.94				
STATE POOL	0.00584 %	41.08-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		77,359.69	0.00	77,359.69	19,339.92-	58,019.77
PRIOR ADV						25,400.00-
ADMIN COST						773.64-
						-----
TOTAL						31,846.13
=====						
47009 - WEED						
0 MONTH 1	2,891.11					
MONTH 2	711.91					
MONTH 3	199,524.66					
	-----					
SUB TOTAL		203,127.68				
COUNTY POOL	19.07840 %	46,001.32				
STATE POOL	0.01881 %	132.24-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		248,996.76	0.00	248,996.76	62,249.19-	186,747.57
PRIOR ADV						109,700.00-
ADMIN COST						2,490.09-
						-----
TOTAL						74,557.48
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 47998 - UNINCORPORATED AREA-SISKIYOU COUNTY						
0 MONTH 1	4,622.95					
MONTH 2	4,143.40					
MONTH 3	171,835.14					
	-----					
SUB TOTAL		180,601.49				
COUNTY POOL	16.9626800 %	40,899.97				
STATE POOL	0.0167300 %	117.58-				
		-----	-----	-----	-----	-----
SUB TOTAL		221,383.88	0.00	221,383.88	55,345.97-	166,037.91
PRIOR ADV						131,700.00-
ADMIN COST						2,213.95-
						-----
TOTAL						32,123.96
=====						
SISKIYOU COUNTY TOTALS						
0 MONTH 1	20,906.63					
MONTH 2	12,557.84					
MONTH 3	1,031,235.19					
	-----					
SUB TOTAL		1,064,699.66				
COUNTY POOL		241,117.28				
STATE POOL		693.14-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,305,123.80	0.00	1,305,123.80	326,280.96-	978,842.84
PRIOR ADV						790,700.00-
ADMIN COST						13,051.90-
						-----
TOTAL						175,090.94
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48081 - BENICIA						
0 MONTH 1	16,524.01					
MONTH 2	5,837.56					
MONTH 3	1,337,501.42					
	-----					
SUB TOTAL		1,359,862.99				
COUNTY POOL	10.56940 %	144,839.38				
STATE POOL	0.11366 %	798.76-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,503,903.61	0.00	1,503,903.61	375,975.90-	1,127,927.71
PRIOR ADV						991,000.00-
ADMIN COST						15,039.79-
						-----
TOTAL						121,887.92
=====						
48082 - DIXON						
0 MONTH 1	4,240.76					
MONTH 2	5,535.60					
MONTH 3	1,068,051.77					
	-----					
SUB TOTAL		1,077,828.13				
COUNTY POOL	8.37731 %	114,799.77				
STATE POOL	0.09009 %	633.10-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,191,994.80	0.00	1,191,994.80	297,998.70-	893,996.10
PRIOR ADV						791,300.00-
ADMIN COST						11,920.55-
						-----
TOTAL						90,775.55
=====						
48083 - FAIRFIELD						
0 MONTH 1	107,586.61					
MONTH 2	53,015.98					
MONTH 3	3,328,702.41					
	-----					
SUB TOTAL		3,489,305.00				
COUNTY POOL	27.12028 %	371,646.85				
STATE POOL	0.29166 %	2,049.58-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,858,902.27	0.00	3,858,902.27	964,725.57-	2,894,176.70
PRIOR ADV						2,430,600.00-
ADMIN COST						38,590.96-
						-----
TOTAL						424,985.74
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48084 - RIO VISTA						
0 MONTH 1	3,585.26					
MONTH 2	1,635.56					
MONTH 3	209,368.80					
-----						
SUB TOTAL		214,589.62				
COUNTY POOL	1.66787 %	22,856.00				
STATE POOL	0.01793 %	126.04-	0.00 %	100.00 %		
-----						
SUB TOTAL		237,319.58	0.00	237,319.58	59,329.90-	177,989.68
PRIOR ADV						148,000.00-
ADMIN COST						2,373.32-
-----						
TOTAL						27,616.36
=====						
48085 - SUISUN						
0 MONTH 1	8,080.55					
MONTH 2	1,961.74					
MONTH 3	199,054.88					
-----						
SUB TOTAL		209,097.17				
COUNTY POOL	1.62518 %	22,270.99				
STATE POOL	0.01747 %	122.82-	0.00 %	100.00 %		
-----						
SUB TOTAL		231,245.34	0.00	231,245.34	57,811.34-	173,434.00
PRIOR ADV						145,000.00-
ADMIN COST						2,312.57-
-----						
TOTAL						26,121.43
=====						
48086 - VACAVILLE						
0 MONTH 1	96,842.62					
MONTH 2	121,112.04					
MONTH 3	3,264,206.94					
-----						
SUB TOTAL		3,482,161.60				
COUNTY POOL	27.06476 %	370,886.00				
STATE POOL	0.29106 %	2,045.38-	0.00 %	100.00 %		
-----						
SUB TOTAL		3,851,002.22	0.00	3,851,002.22	962,750.56-	2,888,251.66
PRIOR ADV						2,463,600.00-
ADMIN COST						38,511.96-
-----						
TOTAL						386,139.70
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48087 - VALLEJO						
0 MONTH 1	119,553.23					
MONTH 2	912,179.28					
MONTH 3	1,553,098.12					
	-----					
SUB TOTAL		2,584,830.63				
COUNTY POOL	20.09034 %	275,311.03				
STATE POOL	0.21606 %	1,518.30-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,858,623.36	0.00	2,858,623.36	714,655.84-	2,143,967.52
PRIOR ADV						1,827,300.00-
ADMIN COST						28,587.67-
						-----
TOTAL						288,079.85
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 48998 - UNINCORPORATED AREA-SOLANO COUNTY						
0 MONTH 1	2,959.37					
MONTH 2	5,120.45					
MONTH 3	440,279.19					
	-----					
SUB TOTAL		448,359.01				
COUNTY POOL	3.4848200 %	47,754.88				
STATE POOL	0.0374700 %	263.36-				
		-----	-----	-----	-----	-----
SUB TOTAL		495,850.53	0.00	495,850.53	123,962.63-	371,887.90
PRIOR ADV						317,600.00-
ADMIN COST						4,958.75-
						-----
TOTAL						49,329.15
=====						
SOLANO COUNTY TOTALS						
0 MONTH 1	359,372.41					
MONTH 2	1,106,398.21					
MONTH 3	11,400,263.53					
	-----					
SUB TOTAL		12,866,034.15				
COUNTY POOL		1,370,364.90				
STATE POOL		7,557.34-				
		-----	-----	-----	-----	-----
SUB TOTAL		14,228,841.71	0.00	14,228,841.71	3,557,210.44-	10,671,631.27
PRIOR ADV						9,114,400.00-
ADMIN COST						142,295.57-
						-----
TOTAL						1,414,935.70
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49001 - CLOVERDALE						
0 MONTH 1	2,885.11					
MONTH 2	14,256.46					
MONTH 3	123,364.73					
-----						
SUB TOTAL		140,506.30				
COUNTY POOL	0.87541 %	15,140.73				
STATE POOL	0.01175 %	82.62-	2.50 %	97.50 %		
-----						
SUB TOTAL		155,564.41	3,889.11-	151,675.30	37,918.83-	113,756.47
PRIOR ADV						99,300.00-
ADMIN COST						1,516.83-
-----						
TOTAL						12,939.64
=====						
49002 - HEALDSBURG						
0 MONTH 1	43,114.59					
MONTH 2	10,160.96					
MONTH 3	738,242.08					
-----						
SUB TOTAL		791,517.63				
COUNTY POOL	4.93152 %	85,292.68				
STATE POOL	0.06623 %	465.45-	2.50 %	97.50 %		
-----						
SUB TOTAL		876,344.86	21,908.62-	854,436.24	213,609.06-	640,827.18
PRIOR ADV						566,000.00-
ADMIN COST						8,544.79-
-----						
TOTAL						66,282.39
=====						
49003 - PETALUMA						
0 MONTH 1	19,532.57					
MONTH 2	19,481.89					
MONTH 3	2,161,545.09					
-----						
SUB TOTAL		2,200,559.55				
COUNTY POOL	13.71051 %	237,128.80				
STATE POOL	0.18414 %	1,294.04-	2.50 %	97.50 %		
-----						
SUB TOTAL		2,436,394.31	60,909.86-	2,375,484.45	593,871.11-	1,781,613.34
PRIOR ADV						1,565,700.00-
ADMIN COST						23,756.04-
-----						
TOTAL						192,157.30
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49004 - ROHNERT PARK						
0 MONTH 1	116,728.25					
MONTH 2	5,717.98					
MONTH 3	1,267,788.21					
	-----					
SUB TOTAL		1,390,234.44				
COUNTY POOL	8.66180 %	149,809.45				
STATE POOL	0.11633 %	817.53-	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,539,226.36	38,480.66-	1,500,745.70	375,186.43-	1,125,559.27
PRIOR ADV						1,095,700.00-
ADMIN COST						15,008.21-
						-----
TOTAL						14,851.06
=====						
49005 - SEBASTOPOL						
0 MONTH 1	3,731.05					
MONTH 2	2,289.64					
MONTH 3	271,425.17					
	-----					
SUB TOTAL		277,445.86				
COUNTY POOL	1.72861 %	29,897.12				
STATE POOL	0.02321 %	163.15-	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		307,179.83	7,679.50-	299,500.33	74,875.08-	224,625.25
PRIOR ADV						241,700.00-
ADMIN COST						2,995.15-
						-----
TOTAL						20,069.90-
=====						
49006 - SONOMA						
0 MONTH 1	6,427.40					
MONTH 2	5,371.21					
MONTH 3	526,988.02					
	-----					
SUB TOTAL		538,786.63				
COUNTY POOL	3.35689 %	58,058.79				
STATE POOL	0.04508 %	316.83-	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		596,528.59	14,913.21-	581,615.38	145,403.85-	436,211.53
PRIOR ADV						373,000.00-
ADMIN COST						5,816.45-
						-----
TOTAL						57,395.08
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49007 - COTATI						
0 MONTH 1	6,875.92					
MONTH 2	3,314.39					
MONTH 3	371,483.63					
-----						
SUB TOTAL		381,673.94				
COUNTY POOL	2.37800 %	41,128.57				
STATE POOL	0.03193 %	224.44-	2.50 %	97.50 %		
-----						
SUB TOTAL		422,578.07	10,564.45-	412,013.62	103,003.41-	309,010.21
PRIOR ADV						274,600.00-
ADMIN COST						4,120.34-
-----						
TOTAL						30,289.87
=====						
49008 - WINDSOR						
0 MONTH 1	83,701.38					
MONTH 2	8,179.58					
MONTH 3	637,803.84					
-----						
SUB TOTAL		729,684.80				
COUNTY POOL	4.54627 %	78,629.67				
STATE POOL	0.06106 %	429.09-	0.00 %	100.00 %		
-----						
SUB TOTAL		807,885.38	0.00	807,885.38	201,971.35-	605,914.03
PRIOR ADV						507,300.00-
ADMIN COST						8,079.26-
-----						
TOTAL						90,534.77
=====						
49060 - SANTA ROSA						
0 MONTH 1	161,038.21					
MONTH 2	55,598.32					
MONTH 3	6,216,137.32					
-----						
SUB TOTAL		6,432,773.85				
COUNTY POOL	40.07917 %	693,185.49				
STATE POOL	0.53830 %	3,782.80-	2.50 %	97.50 %		
-----						
SUB TOTAL		7,122,176.54	178,054.41-	6,944,122.13	1,736,030.53-	5,208,091.60
PRIOR ADV						4,480,400.00-
ADMIN COST						69,444.72-
-----						
TOTAL						658,246.88
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 49998 - UNINCORPORATED AREA-SONOMA COUNTY						
0 MONTH 1	66,663.98					
MONTH 2	90,838.04					
MONTH 3	3,009,479.04					
	-----					
SUB TOTAL		3,166,981.06				
COUNTY POOL	19.7317600 %	341,268.88				
STATE POOL	0.2650200 %	1,862.35-				
		-----	-----	-----	-----	-----
SUB TOTAL		3,506,387.59	336,399.82	3,842,787.41	960,696.85-	2,882,090.56
PRIOR ADV						2,389,300.00-
ADMIN COST						38,429.81-
						-----
TOTAL						454,360.75
=====						
SONOMA COUNTY TOTALS						
0 MONTH 1	510,698.46					
MONTH 2	215,208.47					
MONTH 3	15,324,257.13					
	-----					
SUB TOTAL		16,050,164.06				
COUNTY POOL		1,729,540.18				
STATE POOL		9,438.30-				
		-----	-----	-----	-----	-----
SUB TOTAL		17,770,265.94	0.00	17,770,265.94	4,442,566.50-	13,327,699.44
PRIOR ADV						11,593,000.00-
ADMIN COST						177,711.60-
						-----
TOTAL						1,556,987.84
=====						

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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50011 - CERES						
0 MONTH 1	84,404.28					
MONTH 2	26,241.62					
MONTH 3	1,065,167.74					
	-----					
SUB TOTAL		1,175,813.64				
COUNTY POOL	7.72840 %	133,895.18				
STATE POOL	0.09893 %	695.25-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,309,013.57	65,450.68-	1,243,562.89	310,890.72-	932,672.17
PRIOR ADV						799,400.00-
ADMIN COST						12,436.25-
						-----
TOTAL						120,835.92
=====						
50012 - MODESTO						
0 MONTH 1	148,241.97					
MONTH 2	131,307.29					
MONTH 3	6,044,618.52					
	-----					
SUB TOTAL		6,324,167.78				
COUNTY POOL	41.56759 %	720,161.41				
STATE POOL	0.53214 %	3,739.47-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,040,589.72	352,029.49-	6,688,560.23	1,672,140.06-	5,016,420.17
PRIOR ADV						4,139,700.00-
ADMIN COST						66,888.97-
						-----
TOTAL						809,831.20
=====						
50013 - NEWMAN						
0 MONTH 1	1,347.21					
MONTH 2	351.44					
MONTH 3	154,790.19					
	-----					
SUB TOTAL		156,488.84				
COUNTY POOL	1.02857 %	17,820.08				
STATE POOL	0.01316 %	92.53-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		174,216.39	0.00	174,216.39	43,554.10-	130,662.29
PRIOR ADV						72,000.00-
ADMIN COST						1,742.25-
						-----
TOTAL						56,920.04
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50014 - OAKDALE						
0 MONTH 1	11,175.58					
MONTH 2	27,926.07					
MONTH 3	615,345.87					
	-----					
SUB TOTAL		654,447.52				
COUNTY POOL	4.30156 %	74,524.88				
STATE POOL	0.05506 %	386.97-	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		728,585.43	36,429.27-	692,156.16	173,039.04-	519,117.12
PRIOR ADV						472,300.00-
ADMIN COST						6,921.91-
						-----
TOTAL						39,895.21
=====						
50015 - PATTERSON						
0 MONTH 1	2,416.09					
MONTH 2	8,933.57					
MONTH 3	356,005.59					
	-----					
SUB TOTAL		367,355.25				
COUNTY POOL	2.41455 %	41,832.39				
STATE POOL	0.03090 %	217.21-	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		408,970.43	2,044.85-	406,925.58	101,731.40-	305,194.18
PRIOR ADV						293,000.00-
ADMIN COST						4,069.46-
						-----
TOTAL						8,124.72
=====						
50016 - RIVERBANK						
0 MONTH 1	100,509.77					
MONTH 2	4,341.83					
MONTH 3	527,508.09					
	-----					
SUB TOTAL		632,359.69				
COUNTY POOL	4.15638 %	72,009.64				
STATE POOL	0.05320 %	373.91-	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		703,995.42	3,519.98-	700,475.44	175,118.86-	525,356.58
PRIOR ADV						419,000.00-
ADMIN COST						7,005.11-
						-----
TOTAL						99,351.47
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50017 - TURLOCK						
0 MONTH 1	92,801.45					
MONTH 2	41,366.62					
MONTH 3	2,308,635.04					
-----						
SUB TOTAL		2,442,803.11				
COUNTY POOL	16.05609 %	278,172.97				
STATE POOL	0.20554 %	1,444.42-	5.00 %	95.00 %		
-----						
SUB TOTAL		2,719,531.66	135,976.58-	2,583,555.08	645,888.77-	1,937,666.31
PRIOR ADV						1,675,000.00-
ADMIN COST						25,836.85-
-----						
TOTAL						236,829.46
=====						
50018 - WATERFORD						
0 MONTH 1	1,742.88					
MONTH 2	804.54					
MONTH 3	94,643.06					
-----						
SUB TOTAL		97,190.48				
COUNTY POOL	0.63881 %	11,067.51				
STATE POOL	0.00817 %	57.46-	0.00 %	100.00 %		
-----						
SUB TOTAL		108,200.53	0.00	108,200.53	27,050.13-	81,150.40
PRIOR ADV						63,000.00-
ADMIN COST						1,082.06-
-----						
TOTAL						17,068.34
=====						
50019 - HUGHSON						
0 MONTH 1	312.25					
MONTH 2	537.98					
MONTH 3	92,250.96					
-----						
SUB TOTAL		93,101.19				
COUNTY POOL	0.61193 %	10,601.85				
STATE POOL	0.00783 %	55.05-	0.00 %	100.00 %		
-----						
SUB TOTAL		103,647.99	0.00	103,647.99	25,912.00-	77,735.99
PRIOR ADV						89,000.00-
ADMIN COST						1,036.53-
-----						
TOTAL						12,300.54-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 50998 - UNINCORPORATED AREA-STANISLAUS COUNTY						
0 MONTH 1	27,258.98					
MONTH 2	62,618.82					
MONTH 3	3,180,571.03					
	-----					
SUB TOTAL		3,270,448.83				
COUNTY POOL	21.4960600 %	372,420.74				
STATE POOL	0.2751800 %	1,933.81-				
		-----	-----	-----	-----	-----
SUB TOTAL		3,640,935.76	595,450.85	4,236,386.61	1,059,096.65-	3,177,289.96
PRIOR ADV						2,674,800.00-
ADMIN COST						42,366.00-
						-----
TOTAL						460,123.96
=====						
STANISLAUS COUNTY TOTALS						
0 MONTH 1	470,210.46					
MONTH 2	304,429.78					
MONTH 3	14,439,536.09					
	-----					
SUB TOTAL		15,214,176.33				
COUNTY POOL		1,732,506.65				
STATE POOL		8,996.08-				
		-----	-----	-----	-----	-----
SUB TOTAL		16,937,686.90	0.00	16,937,686.90	4,234,421.73-	12,703,265.17
PRIOR ADV						10,697,200.00-
ADMIN COST						169,385.39-
						-----
TOTAL						1,836,679.78
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 51051 - YUBA CITY						
0 MONTH 1	110,721.68					
MONTH 2	80,859.13					
MONTH 3	2,186,758.26					
-----						
SUB TOTAL		2,378,339.07				
COUNTY POOL	73.10441 %	189,732.88				
STATE POOL	0.19399 %	1,363.25-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,566,708.70	0.00	2,566,708.70	641,677.18-	1,925,031.52
PRIOR ADV						1,705,000.00-
ADMIN COST						25,668.38-
-----						
TOTAL						194,363.14
=====						
51052 - LIVE OAK						
0 MONTH 1	572.25					
MONTH 2	1,314.59					
MONTH 3	55,926.09					
-----						
SUB TOTAL		57,812.93				
COUNTY POOL	1.77702 %	4,612.04				
STATE POOL	0.00471 %	33.13-	0.00 %	100.00 %		
-----						
SUB TOTAL		62,391.84	0.00	62,391.84	15,597.96-	46,793.88
PRIOR ADV						39,300.00-
ADMIN COST						623.95-
-----						
TOTAL						6,869.93
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 51998 - UNINCORPORATED AREA-SUTTER COUNTY						
0 MONTH 1	10,494.72					
MONTH 2	47,575.32					
MONTH 3	759,123.15					
	-----					
SUB TOTAL		817,193.19				
COUNTY POOL	25.1185500 %	65,191.90				
STATE POOL	0.0666500 %	468.41-				
		-----	-----	-----	-----	-----
SUB TOTAL		881,916.68	0.00	881,916.68	220,479.17-	661,437.51
PRIOR ADV						566,500.00-
ADMIN COST						8,819.61-
						-----
TOTAL						86,117.90
=====						
SUTTER COUNTY TOTALS						
0 MONTH 1	121,788.65					
MONTH 2	129,749.04					
MONTH 3	3,001,807.50					
	-----					
SUB TOTAL		3,253,345.19				
COUNTY POOL		259,536.82				
STATE POOL		1,864.79-				
		-----	-----	-----	-----	-----
SUB TOTAL		3,511,017.22	0.00	3,511,017.22	877,754.31-	2,633,262.91
PRIOR ADV						2,310,800.00-
ADMIN COST						35,111.94-
						-----
TOTAL						287,350.97
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 52031 - CORNING						
0 MONTH 1	3,207.83					
MONTH 2	1,612.09					
MONTH 3	679,300.37					
	-----					
SUB TOTAL		684,120.29				
COUNTY POOL	42.12405 %	60,281.61				
STATE POOL	0.05623 %	395.16-	10.00 %	90.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		744,006.74	74,400.67-	669,606.07	167,401.52-	502,204.55
PRIOR ADV						307,000.00-
ADMIN COST						6,696.40-
						-----
TOTAL						188,508.15
=====						
52032 - TEHAMA						
0 MONTH 1	386.00					
MONTH 2	0.00					
MONTH 3	456.24					
	-----					
SUB TOTAL		842.24				
COUNTY POOL	0.05185 %	74.21				
STATE POOL	0.00006 %	0.48-	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		915.97	0.00	915.97	228.99-	686.98
PRIOR ADV						600.00-
ADMIN COST						9.16-
						-----
TOTAL						77.82
=====						
52040 - RED BLUFF						
0 MONTH 1	63,591.00					
MONTH 2	14,492.72					
MONTH 3	610,345.18					
	-----					
SUB TOTAL		688,428.90				
COUNTY POOL	42.38935 %	60,661.27				
STATE POOL	0.05658 %	397.65-	10.00 %	90.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		748,692.52	74,869.25-	673,823.27	168,455.82-	505,367.45
PRIOR ADV						445,400.00-
ADMIN COST						6,738.57-
						-----
TOTAL						53,228.88
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 52998 - UNINCORPORATED AREA-TEHAMA COUNTY						
0 MONTH 1	9,373.67					
MONTH 2	2,868.23					
MONTH 3	238,427.22					
	-----					
SUB TOTAL		250,669.12				
COUNTY POOL	15.4347200 %	22,087.86				
STATE POOL	0.0206000 %	144.79-				
		-----	-----	-----	-----	-----
SUB TOTAL		272,612.19	149,269.92	421,882.11	105,470.53-	316,411.58
PRIOR ADV						243,400.00-
ADMIN COST						4,219.03-
						-----
TOTAL						68,792.55
=====						
TEHAMA COUNTY TOTALS						
0 MONTH 1	76,558.50					
MONTH 2	18,973.04					
MONTH 3	1,528,529.01					
	-----					
SUB TOTAL		1,624,060.55				
COUNTY POOL		143,104.95				
STATE POOL		938.08-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,766,227.42	0.00	1,766,227.42	441,556.86-	1,324,670.56
PRIOR ADV						996,400.00-
ADMIN COST						17,663.16-
						-----
TOTAL						310,607.40
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 53998 - UNINCORPORATED AREA-TRINITY COUNTY						
0 MONTH 1	5,607.82					
MONTH 2	9,573.79					
MONTH 3	179,997.40					
	-----					
SUB TOTAL		195,179.01				
COUNTY POOL	100.0000000 %	46,158.48				
STATE POOL	0.0182300 %	128.11-				
		-----	-----	-----	-----	-----
SUB TOTAL		241,209.38	0.00	241,209.38	60,302.35-	180,907.03
PRIOR ADV						145,200.00-
ADMIN COST						2,412.22-
						-----
TOTAL						33,294.81
=====						
TRINITY COUNTY TOTALS						
0 MONTH 1	5,607.82					
MONTH 2	9,573.79					
MONTH 3	179,997.40					
	-----					
SUB TOTAL		195,179.01				
COUNTY POOL		46,158.48				
STATE POOL		128.11-				
		-----	-----	-----	-----	-----
SUB TOTAL		241,209.38	0.00	241,209.38	60,302.35-	180,907.03
PRIOR ADV						145,200.00-
ADMIN COST						2,412.22-
						-----
TOTAL						33,294.81
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54051 - DINUBA						
0 MONTH 1	4,229.24					
MONTH 2	1,570.13					
MONTH 3	1,025,969.71					
-----						
SUB TOTAL		1,031,769.08				
COUNTY POOL	8.73527 %	108,515.93				
STATE POOL	0.08613 %	605.31-	5.00 %	95.00 %		
-----						
SUB TOTAL		1,139,679.70	56,983.99-	1,082,695.71	270,673.93-	812,021.78
PRIOR ADV						394,700.00-
ADMIN COST						10,827.50-
-----						
TOTAL						406,494.28
=====						
54052 - EXETER						
0 MONTH 1	1,431.68					
MONTH 2	2,947.54					
MONTH 3	145,950.06					
-----						
SUB TOTAL		150,329.28				
COUNTY POOL	1.27273 %	15,810.82				
STATE POOL	0.01254 %	88.19-	5.00 %	95.00 %		
-----						
SUB TOTAL		166,051.91	8,302.60-	157,749.31	39,437.33-	118,311.98
PRIOR ADV						111,600.00-
ADMIN COST						1,577.57-
-----						
TOTAL						5,134.41
=====						
54053 - LINDSAY						
0 MONTH 1	11,247.51					
MONTH 2	1,490.70					
MONTH 3	169,183.22					
-----						
SUB TOTAL		181,921.43				
COUNTY POOL	1.54020 %	19,133.51				
STATE POOL	0.01518 %	106.72-	5.00 %	95.00 %		
-----						
SUB TOTAL		200,948.22	10,047.41-	190,900.81	47,725.20-	143,175.61
PRIOR ADV						111,300.00-
ADMIN COST						1,909.10-
-----						
TOTAL						29,966.51
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54054 - PORTERVILLE						
0 MONTH 1	61,668.00					
MONTH 2	10,755.06					
MONTH 3	1,015,291.92					
-----						
SUB TOTAL		1,087,714.98				
COUNTY POOL	9.20893 %	114,400.02				
STATE POOL	0.09080 %	638.14-	5.00 %	95.00 %		
-----						
SUB TOTAL		1,201,476.86	60,073.84-	1,141,403.02	285,350.76-	856,052.26
PRIOR ADV						822,400.00-
ADMIN COST						11,414.60-
-----						
TOTAL						22,237.66
=====						
54055 - TULARE						
0 MONTH 1	63,815.38					
MONTH 2	19,988.31					
MONTH 3	1,772,318.32					
-----						
SUB TOTAL		1,856,122.01				
COUNTY POOL	15.71450 %	195,216.95				
STATE POOL	0.15496 %	1,088.95-	5.00 %	95.00 %		
-----						
SUB TOTAL		2,050,250.01	102,512.50-	1,947,737.51	486,934.38-	1,460,803.13
PRIOR ADV						1,258,700.00-
ADMIN COST						19,478.36-
-----						
TOTAL						182,624.77
=====						
54056 - VISALIA						
0 MONTH 1	166,343.93					
MONTH 2	95,833.56					
MONTH 3	5,225,726.00					
-----						
SUB TOTAL		5,487,903.49				
COUNTY POOL	46.46229 %	577,188.23				
STATE POOL	0.45816 %	3,219.64-	5.00 %	95.00 %		
-----						
SUB TOTAL		6,061,872.08	303,093.60-	5,758,778.48	1,439,694.62-	4,319,083.86
PRIOR ADV						3,503,600.00-
ADMIN COST						57,590.68-
-----						
TOTAL						757,893.18
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54057 - WOODLAKE						
0 MONTH 1	319.26					
MONTH 2	402.95					
MONTH 3	48,783.03					
-----						
SUB TOTAL		49,505.24				
COUNTY POOL	0.41912 %	5,206.69				
STATE POOL	0.00413 %	29.04-	5.00 %	95.00 %		
-----						
SUB TOTAL		54,682.89	2,734.14-	51,948.75	12,987.19-	38,961.56
PRIOR ADV						38,600.00-
ADMIN COST						519.51-
-----						
TOTAL						157.95-
=====						
54058 - FARMERSVILLE						
0 MONTH 1	1,980.65					
MONTH 2	3,589.64					
MONTH 3	108,850.55					
-----						
SUB TOTAL		114,420.84				
COUNTY POOL	0.96872 %	12,034.16				
STATE POOL	0.00955 %	67.12-	5.00 %	95.00 %		
-----						
SUB TOTAL		126,387.88	6,319.39-	120,068.49	30,017.12-	90,051.37
PRIOR ADV						81,700.00-
ADMIN COST						1,200.75-
-----						
TOTAL						7,150.62
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 54998 - UNINCORPORATED AREA-TULARE COUNTY						
0 MONTH 1	29,018.60					
MONTH 2	30,164.17					
MONTH 3	1,792,652.08					
-----						
SUB TOTAL		1,851,834.85				
COUNTY POOL	15.6782100 %	194,766.09				
STATE POOL	0.1546000 %	1,086.43-				
-----						
SUB TOTAL		2,045,514.51	550,067.47	2,595,581.98	648,895.50-	1,946,686.48
PRIOR ADV						1,607,700.00-
ADMIN COST						25,957.13-
-----						
TOTAL						313,029.35
=====						
TULARE COUNTY TOTALS						
0 MONTH 1	340,054.25					
MONTH 2	166,742.06					
MONTH 3	11,304,724.89					
-----						
SUB TOTAL		11,811,521.20				
COUNTY POOL		1,242,272.40				
STATE POOL		6,929.54-				
-----						
SUB TOTAL		13,046,864.06	0.00	13,046,864.06	3,261,716.03-	9,785,148.03
PRIOR ADV						7,930,300.00-
ADMIN COST						130,475.20-
-----						
TOTAL						1,724,372.83
=====						

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STATE BOARD OF EQUALIZATION  
 FUND DISTRIBUTION  
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 55041 - SONORA						
0 MONTH 1	6,621.04					
MONTH 2	6,046.48					
MONTH 3	628,212.87					
	-----					
SUB TOTAL		640,880.39				
COUNTY POOL	45.76405 %	74,778.63				
STATE POOL	0.05406 %	379.90-	13.00 %	87.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		715,279.12	92,986.29-	622,292.83	155,573.21-	466,719.62
PRIOR ADV						380,000.00-
ADMIN COST						6,223.24-
						-----
TOTAL						80,496.38
						=====

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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY						
0 MONTH 1	15,057.62					
MONTH 2	15,316.52					
MONTH 3	729,146.54					
	-----					
SUB TOTAL		759,520.68				
COUNTY POOL	54.2359400 %	88,621.73				
STATE POOL	0.0640600 %	450.23-				
		-----	-----	-----	-----	-----
SUB TOTAL		847,692.18	92,986.29	940,678.47	235,169.62-	705,508.85
PRIOR ADV						582,000.00-
ADMIN COST						9,407.26-
						-----
TOTAL						114,101.59
=====						
TUOLUMNE COUNTY TOTALS						
0 MONTH 1	21,678.66					
MONTH 2	21,363.00					
MONTH 3	1,357,359.41					
	-----					
SUB TOTAL		1,400,401.07				
COUNTY POOL		163,400.36				
STATE POOL		830.13-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,562,971.30	0.00	1,562,971.30	390,742.83-	1,172,228.47
PRIOR ADV						962,000.00-
ADMIN COST						15,630.50-
						-----
TOTAL						194,597.97
=====						



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STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56011 - FILLMORE						
0 MONTH 1	732.72					
MONTH 2	619.00					
MONTH 3	42,310.02					
-----						
SUB TOTAL		43,661.74				
COUNTY POOL	0.17290 %	4,670.35				
STATE POOL	0.00365 %	25.65-	3.30 %	96.70 %		
-----						
SUB TOTAL		48,306.44	1,594.11-	46,712.33	11,678.08-	35,034.25
PRIOR ADV						0.00
ADMIN COST						467.15-
-----						
TOTAL						34,567.10
=====						
0034 - FILLMORE REDEVELOPMENT AGENCY						
0 MONTH 1	7,927.97					
MONTH 2	2,973.09					
MONTH 3	149,403.52					
-----						
SUB TOTAL		160,304.58				
COUNTY POOL	0.63483 %	17,147.27				
STATE POOL	0.01340 %	94.20-	3.30 %	96.70 %		
-----						
SUB TOTAL		177,357.65	5,852.80-	171,504.85	42,876.21-	128,628.64
PRIOR ADV						0.00
ADMIN COST						1,715.13-
-----						
TOTAL						126,913.51
=====						
56012 - OJAI						
0 MONTH 1	6,897.70					
MONTH 2	3,540.89					
MONTH 3	241,125.03					
-----						
SUB TOTAL		251,563.62				
COUNTY POOL	0.99623 %	26,908.96				
STATE POOL	0.02103 %	147.82-	0.00 %	100.00 %		
-----						
SUB TOTAL		278,324.76	0.00	278,324.76	69,581.19-	208,743.57
PRIOR ADV						186,600.00-
ADMIN COST						2,783.39-
-----						
TOTAL						19,360.18
=====						

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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56013 - OXNARD						
0 MONTH 1	176,019.35					
MONTH 2	36,675.07					
MONTH 3	5,118,976.05					
-----						
SUB TOTAL		5,331,670.47				
COUNTY POOL	21.11428 %	570,312.00				
STATE POOL	0.44584 %	3,133.06-	3.30 %	96.70 %		
-----						
SUB TOTAL		5,898,849.41	194,662.03-	5,704,187.38	1,426,046.85-	4,278,140.53
PRIOR ADV						3,699,300.00-
ADMIN COST						57,044.74-
-----						
TOTAL						521,795.79
=====						
56014 - PORT HUENEME						
0 MONTH 1	22,932.81					
MONTH 2	3,113.80					
MONTH 3	174,495.63					
-----						
SUB TOTAL		200,542.24				
COUNTY POOL	0.79417 %	21,451.37				
STATE POOL	0.01676 %	117.84-	3.30 %	96.70 %		
-----						
SUB TOTAL		221,875.77	7,321.90-	214,553.87	53,638.47-	160,915.40
PRIOR ADV						152,400.00-
ADMIN COST						2,145.65-
-----						
TOTAL						6,369.75
=====						
56015 - SANTA PAULA						
0 MONTH 1	3,620.04					
MONTH 2	14,540.07					
MONTH 3	474,903.99					
-----						
SUB TOTAL		493,064.10				
COUNTY POOL	1.95261 %	52,741.51				
STATE POOL	0.04123 %	289.74-	3.30 %	96.70 %		
-----						
SUB TOTAL		545,515.87	18,002.02-	527,513.85	131,878.46-	395,635.39
PRIOR ADV						313,600.00-
ADMIN COST						5,275.40-
-----						
TOTAL						76,759.99
=====						

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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56016 - CAMARILLO						
0 MONTH 1	141,516.05					
MONTH 2	23,279.28					
MONTH 3	2,929,312.16					
-----						
SUB TOTAL		3,094,107.49				
COUNTY POOL	12.25316 %	330,966.93				
STATE POOL	0.25873 %	1,818.19-	3.30 %	96.70 %		
-----						
SUB TOTAL		3,423,256.23	112,967.46-	3,310,288.77	827,572.19-	2,482,716.58
PRIOR ADV						2,085,600.00-
ADMIN COST						33,104.55-
-----						
TOTAL						364,012.03
=====						
56017 - THOUSAND OAKS						
0 MONTH 1	250,706.00					
MONTH 2	42,920.74					
MONTH 3	5,500,322.13					
-----						
SUB TOTAL		5,793,948.87				
COUNTY POOL	22.94497 %	619,760.46				
STATE POOL	0.48450 %	3,404.71-	3.30 %	96.70 %		
-----						
SUB TOTAL		6,410,304.62	211,540.05-	6,198,764.57	1,549,691.14-	4,649,073.43
PRIOR ADV						4,239,000.00-
ADMIN COST						61,990.76-
-----						
TOTAL						348,082.67
=====						
56018 - SIMI VALLEY						
0 MONTH 1	162,003.86					
MONTH 2	38,947.93					
MONTH 3	3,261,097.79					
-----						
SUB TOTAL		3,462,049.58				
COUNTY POOL	13.71027 %	370,324.54				
STATE POOL	0.28950 %	2,034.41-	3.30 %	96.70 %		
-----						
SUB TOTAL		3,830,339.71	126,401.21-	3,703,938.50	925,984.63-	2,777,953.87
PRIOR ADV						2,412,700.00-
ADMIN COST						37,041.25-
-----						
TOTAL						328,212.62
=====						

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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56019 - MOORPARK						
0 MONTH 1	20,843.74					
MONTH 2	19,120.84					
MONTH 3	825,571.79					
	-----					
SUB TOTAL		865,536.37				
COUNTY POOL	3.42766 %	92,583.70				
STATE POOL	0.07237 %	508.61-	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		957,611.46	31,601.18-	926,010.28	231,502.57-	694,507.71
PRIOR ADV						575,400.00-
ADMIN COST						9,260.57-
						-----
TOTAL						109,847.14
=====						
56020 - VENTURA						
0 MONTH 1	72,231.55					
MONTH 2	62,082.81					
MONTH 3	4,353,036.87					
	-----					
SUB TOTAL		4,487,351.23				
COUNTY POOL	17.77063 %	479,997.83				
STATE POOL	0.37524 %	2,636.91-	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,964,712.15	163,835.50-	4,800,876.65	1,200,219.16-	3,600,657.49
PRIOR ADV						3,130,300.00-
ADMIN COST						48,011.18-
						-----
TOTAL						422,346.31
=====						

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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 56998 - UNINCORPORATED AREA-VENTURA COUNTY						
0 MONTH 1	31,670.53					
MONTH 2	20,208.27					
MONTH 3	1,015,810.32					
	-----					
SUB TOTAL		1,067,689.12				
COUNTY POOL	4.2282200 %	114,207.40				
STATE POOL	0.0892800 %	627.40-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,181,269.12	873,778.26	2,055,047.38	513,761.85-	1,541,285.53
PRIOR ADV						1,271,000.00-
ADMIN COST						20,551.51-
						-----
TOTAL						249,734.02
=====						
VENTURA COUNTY TOTALS						
0 MONTH 1	897,102.32					
MONTH 2	268,021.79					
MONTH 3	24,086,365.30					
	-----					
SUB TOTAL		25,251,489.41				
COUNTY POOL		2,701,072.32				
STATE POOL		14,838.54-				
		-----	-----	-----	-----	-----
SUB TOTAL		27,937,723.19	0.00	27,937,723.19	6,984,430.80-	20,953,292.39
PRIOR ADV						18,065,900.00-
ADMIN COST						279,391.28-
						-----
TOTAL						2,608,001.11
=====						

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STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 57026 - DAVIS						
0 MONTH 1	5,169.53					
MONTH 2	7,810.35					
MONTH 3	681,112.94					
-----						
SUB TOTAL		694,092.82				
COUNTY POOL	9.48825 %	96,063.66				
STATE POOL	0.05968 %	419.45-	0.00 %	100.00 %		
-----						
SUB TOTAL		789,737.03	0.00	789,737.03	197,434.26-	592,302.77
PRIOR ADV						561,600.00-
ADMIN COST						7,897.77-
-----						
TOTAL						22,805.00
=====						
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS						
0 MONTH 1	2,738.26					
MONTH 2	3,727.89					
MONTH 3	514,686.75					
-----						
SUB TOTAL		521,152.90				
COUNTY POOL	7.12416 %	72,128.47				
STATE POOL	0.04481 %	314.94-	0.00 %	100.00 %		
-----						
SUB TOTAL		592,966.43	0.00	592,966.43	148,241.61-	444,724.82
PRIOR ADV						418,000.00-
ADMIN COST						5,929.96-
-----						
TOTAL						20,794.86
=====						
57027 - WINTERS						
0 MONTH 1	12,258.93					
MONTH 2	1,280.27					
MONTH 3	86,304.32					
-----						
SUB TOTAL		99,843.52				
COUNTY POOL	1.36486 %	13,818.51				
STATE POOL	0.00858 %	60.33-	0.00 %	100.00 %		
-----						
SUB TOTAL		113,601.70	0.00	113,601.70	28,400.43-	85,201.27
PRIOR ADV						66,600.00-
ADMIN COST						1,136.07-
-----						
TOTAL						17,465.20
=====						

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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 57028 - WOODLAND						
0 MONTH 1	107,300.35					
MONTH 2	56,376.79					
MONTH 3	1,946,035.74					
-----						
SUB TOTAL		2,109,712.88				
COUNTY POOL	28.83979 %	291,987.97				
STATE POOL	0.18142 %	1,274.94-	0.00 %	100.00 %		
-----						
SUB TOTAL		2,400,425.91	0.00	2,400,425.91	600,106.48-	1,800,319.43
PRIOR ADV						1,578,700.00-
ADMIN COST						24,005.47-
-----						
TOTAL						197,613.96
=====						
57029 - WEST SACRAMENTO						
0 MONTH 1	102,361.79					
MONTH 2	31,318.49					
MONTH 3	3,056,626.14					
-----						
SUB TOTAL		3,190,306.42				
COUNTY POOL	43.61152 %	441,544.02				
STATE POOL	0.27435 %	1,927.96-	0.00 %	100.00 %		
-----						
SUB TOTAL		3,629,922.48	0.00	3,629,922.48	907,480.62-	2,722,441.86
PRIOR ADV						2,609,700.00-
ADMIN COST						36,301.05-
-----						
TOTAL						76,440.81
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 57998 - UNINCORPORATED AREA-YOLO COUNTY						
0 MONTH 1	4,139.00					
MONTH 2	2,329.54					
MONTH 3	693,706.50					
-----						
SUB TOTAL		700,175.04				
COUNTY POOL	9.5714000 %	96,905.50				
STATE POOL	0.0602100 %	423.12-				
-----						
SUB TOTAL		796,657.42	0.00	796,657.42	199,164.36-	597,493.06
PRIOR ADV						483,000.00-
ADMIN COST						7,966.98-
-----						
TOTAL						106,526.08
=====						
YOLO COUNTY TOTALS						
0 MONTH 1	233,967.86					
MONTH 2	102,843.33					
MONTH 3	6,978,472.39					
-----						
SUB TOTAL		7,315,283.58				
COUNTY POOL		1,012,448.13				
STATE POOL		4,420.74-				
-----						
SUB TOTAL		8,323,310.97	0.00	8,323,310.97	2,080,827.76-	6,242,483.21
PRIOR ADV						5,717,600.00-
ADMIN COST						83,237.30-
-----						
TOTAL						441,645.91
=====						



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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 58021 - WHEATLAND						
0 MONTH 1	252.92					
MONTH 2	177.51					
MONTH 3	39,895.08					
-----						
SUB TOTAL		40,325.51				
COUNTY POOL	3.91576 %	9,344.07				
STATE POOL	0.00375 %	26.36-	0.00 %	100.00 %		
-----						
SUB TOTAL		49,643.22	0.00	49,643.22	12,410.81-	37,232.41
PRIOR ADV						30,600.00-
ADMIN COST						496.46-
-----						
TOTAL						6,135.95
=====						
58060 - MARYSVILLE						
0 MONTH 1	7,042.78					
MONTH 2	23,634.02					
MONTH 3	403,757.72					
-----						
SUB TOTAL		434,434.52				
COUNTY POOL	42.18528 %	100,665.55				
STATE POOL	0.04042 %	284.05-	0.00 %	100.00 %		
-----						
SUB TOTAL		534,816.02	0.00	534,816.02	133,704.01-	401,112.01
PRIOR ADV						344,000.00-
ADMIN COST						5,348.43-
-----						
TOTAL						51,763.58
=====						

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 58998 - UNINCORPORATED AREA-YUBA COUNTY						
0 MONTH 1	15,014.32					
MONTH 2	5,804.47-					
MONTH 3	545,854.87					
	-----					
SUB TOTAL		555,064.72				
COUNTY POOL	53.8989500 %	128,617.54				
STATE POOL	0.0520300 %	365.64-				
		-----	-----	-----	-----	-----
SUB TOTAL		683,316.62	0.00	683,316.62	170,829.16-	512,487.46
PRIOR ADV						465,700.00-
ADMIN COST						6,833.51-
						-----
TOTAL						39,953.95
=====						
YUBA COUNTY TOTALS						
0 MONTH 1	22,310.02					
MONTH 2	18,007.06					
MONTH 3	989,507.67					
	-----					
SUB TOTAL		1,029,824.75				
COUNTY POOL		238,627.16				
STATE POOL		676.05-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,267,775.86	0.00	1,267,775.86	316,943.98-	950,831.88
PRIOR ADV						840,300.00-
ADMIN COST						12,678.40-
						-----
TOTAL						97,853.48
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- GRAND TOTALS						
0 MONTH 1	44,188,061.16					
MONTH 2	16,727,221.12					
MONTH 3	1,121,934,471.08					
	-----					
SUB TOTAL		1,182,849,753.36				
COUNTY POOL		140,916,391.90				
STATE POOL		702,720.06-				
		-----	-----	-----	-----	-----
SUB TOTAL		1,323,063,425.20	0.00	1,323,063,425.20	330,765,857.04-	992,297,568.16
PRIOR ADV						854,428,400.00-
ADMIN COST						13,231,300.00-
						-----
TOTAL						124,637,868.16
						=====

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Second Quarter 2011

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	16,668,874.97	176,400.00	16,492,474.97
003	40,126,151.82	426,300.00	39,699,851.82
004	4,052,431.68	43,400.00	4,009,031.68
005	159,136,382.66	1,609,200.00	157,527,182.66
006	762.96	0.00	762.96
008	48,027,614.17	498,700.00	47,528,914.17
009	16,008,991.90	166,200.00	15,842,791.90
010	3,605.87	0.00	3,605.87
012	14,377,385.57	141,300.00	14,236,085.57
013	58,612,922.14	610,200.00	58,002,722.14
014	454,187.31	5,400.00	448,787.31
015	6.23	0.00	6.23
016	0.00	0.00	0.00
018	16,669,326.70	176,300.00	16,493,026.70
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	22,939,839.82	236,000.00	22,703,839.82
024	16,879,825.65	182,900.00	16,696,925.65
026	32,913,451.72	329,200.00	32,584,251.72
027	19,731,467.39	196,600.00	19,534,867.39
029	3,089,337.32	28,300.00	3,061,037.32
030	7,903,502.64	81,100.00	7,822,402.64
031	31,828,819.47	312,400.00	31,516,419.47
032	0.00	0.00	0.00
034	1,067.54	0.00	1,067.54
035	159,144,902.10	1,609,100.00	157,535,802.10
037	61,756,868.23	635,700.00	61,121,168.23
038	10,682,300.40	105,200.00	10,577,100.40
039	195,872.49	33,400.00-	229,272.49
040	1.22	0.00	1.22
043	47.52	0.00	47.52
045	1,142.46	0.00	1,142.46
047	13.92	0.00	13.92
048	0.00	0.00	0.00
051	9,865,922.40	197,000.00	9,668,922.40
053	0.00	0.00	0.00
058	195,517.98	1,900.00	193,617.98
059	2,024,141.71	83,200.00	1,940,941.71
060	14.00	0.00	14.00
061	2,025,909.97	43,400.00	1,982,509.97
063	324,730.56	0.00	324,730.56
065	3,471,115.17	35,400.00	3,435,715.17
066	1,713,032.93	70,700.00	1,642,332.93
067	391,488.57	15,700.00	375,788.57
068	405,572.29	4,200.00	401,372.29
070	190,531.33	4,300.00	186,231.33

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Second Quarter 2011

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	3,593,056.52	141,400.00	3,451,656.52
073	8,532.11	0.00	8,532.11
075	930.04	0.00	930.04
076	251.96	0.00	251.96
077	134,136.55	1,000.00	133,136.55
079	27,413,494.63	284,700.00	27,128,794.63
081	1,195,457.75	11,700.00	1,183,757.75
082	22.01	0.00	22.01
084	225,262.10	1,900.00	223,362.10
085	16,481.30	100.00	16,381.30
086	27,402,318.94	284,700.00	27,117,618.94
088	760,319.31	8,000.00	752,319.31
089	4,004.28	0.00	4,004.28
091	1,279,791.16	26,000.00	1,253,791.16
092	109.67	0.00	109.67
093	410,956.39	4,700.00	406,256.39
094	190,330.64	2,100.00	188,230.64
095	1,491,986.73	17,200.00	1,474,786.73
097	446,723.34	4,700.00	442,023.34
098	2,873,101.64	142,500.00	2,730,601.64
101	170,570.54	1,700.00	168,870.54
102	5,308,271.65	56,400.00	5,251,871.65
103	307,114.93	3,100.00	304,014.93
104	447,431.70	4,700.00	442,731.70
105	258,068.43	3,800.00	254,268.43
106	63,711.05	400.00	63,311.05
107	454,696.48	9,600.00	445,096.48
109	1,898,558.00	21,200.00	1,877,358.00
111	2,047,621.92	44,000.00	2,003,621.92
113	217,042.98	6,500.00	210,542.98
115	4,420,220.07	89,700.00	4,330,520.07
117	129,067.04	2,500.00	126,567.04
119	1,691,437.24	36,600.00	1,654,837.24
121	70,361.17	600.00	69,761.17
122	564,072.18	5,900.00	558,172.18
123	39,799,509.52	426,500.00	39,373,009.52
125	1,580,717.83	17,800.00	1,562,917.83
127	1,217,621.43	14,400.00	1,203,221.43
128	2,436,688.94	26,300.00	2,410,388.94
129	3,902.01	0.00	3,902.01
131	452,278.49	3,700.00	448,578.49
132	681,195.46	7,000.00	674,195.46
133	1,044,314.11	10,300.00	1,034,014.11
134	4,215.72	6,600.00-	10,815.72
136	2,207,797.01	11,200.00	2,196,597.01
138	1,044,701.31	11,000.00	1,033,701.31

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Second Quarter 2011

ADD-ON	GROSS	ADM. COST	NET AMOUNT
139	131,338.55	1,500.00	129,838.55
140	401,507.20	4,700.00	396,807.20
142	1,393,031.24	13,300.00	1,379,731.24
144	2,058,242.92	17,600.00	2,040,642.92
145	99,613.05	500.00	99,113.05
146	179,858.32	1,400.00	178,458.32
148	1,623,228.67	31,800.00	1,591,428.67
150	1,716,348.43	16,900.00	1,699,448.43
152	1,054,617.62	11,900.00	1,042,717.62
154	454,583.65	4,800.00	449,783.65
155	125,025.46	1,400.00	123,625.46
156	188,255.82	2,100.00	186,155.82
157	1,492,509.27	15,100.00	1,477,409.27
158	1,247,198.08	13,000.00	1,234,198.08
160	380,072.02	8,200.00	371,872.02
162	6,516,716.07	62,500.00	6,454,216.07
168	321,632.39	3,300.00	318,332.39
170	1,046,143.35	6,000.00	1,040,143.35
171	895,210.45	5,700.00	889,510.45
172	559,983.45	5,800.00	554,183.45
174	355,615.31	4,400.00	351,215.31
176	234,549.68	2,500.00	232,049.68
178	369,519.87	2,800.00	366,719.87
180	759,734.00	4,100.00	755,634.00
181	1,461,613.80	6,700.00	1,454,913.80
183	207,036.32	2,400.00	204,636.32
184	389,569.12	2,100.00	387,469.12
185	386,402.16	3,300.00	383,102.16
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	7,032,177.71	115,300.00	6,916,877.71
194	585,256.98	7,300.00	577,956.98
195	429,176.88	3,400.00	425,776.88
196	28,771.44	200.00	28,571.44
197	460,983.14	8,400.00	452,583.14
198	192,526.22	800.00	191,726.22
199	911,591.41	1,600.00	909,991.41
201	1,805,514.47	11,600.00	1,793,914.47
203	1,014,212.22	8,600.00	1,005,612.22
205	230,187.96	2,500.00	227,687.96
207	1,890,654.69	12,400.00	1,878,254.69
209	1,770,626.07	12,900.00	1,757,726.07
211	522,025.19	8,300.00	513,725.19
213	2,808,214.57	28,700.00	2,779,514.57
214	164,533.06	2,300.00	162,233.06

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Second Quarter 2011

ADD-ON	GROSS	ADM. COST	NET AMOUNT
215	5,467.53	1,200.00-	6,667.53
217	158,500,522.61	1,941,400.00	156,559,122.61
224	48,967.83	300.00	48,667.83
225	1,021,130.51	24,400.00	996,730.51
227	214,816.21	2,100.00	212,716.21
229	572,076.88	5,100.00	566,976.88
231	1,063,679.01	8,300.00	1,055,379.01
233	710,418.13	8,600.00	701,818.13
235	517,117.99	11,400.00	505,717.99
237	851,720.73	24,500.00	827,220.73
239	984,806.27	11,100.00	973,706.27
241	2,130,333.28	32,000.00	2,098,333.28
243	335,740.09	4,300.00	331,440.09
245	184,898.37	3,700.00	181,198.37
247	847,082.90	11,000.00	836,082.90
249	2,889,641.08	37,000.00	2,852,641.08
251	313,895.24	5,700.00	308,195.24
253	879,764.22	9,600.00	870,164.22
255	477,524.37	2,500.00	475,024.37
256	1,192,137.74	13,500.00	1,178,637.74
258	4,247,175.67	110,800.00	4,136,375.67
263	1,613,747.12	40,800.00	1,572,947.12
265	71,969.14	200.00	71,769.14
Totals	1,123,353,776.26	12,518,500.00	1,110,835,276.26