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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Second Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01001 - ALBANY						
0 MONTH 1	4,216.07					
MONTH 2	10,617.32					
MONTH 3	522,560.25					
-----						
SUB TOTAL		537,393.64				
COUNTY POOL	0.93807 %	70,957.43				
STATE POOL	0.04309 %	545.60	5.00 %	95.00 %		
-----						
SUB TOTAL		608,896.67	30,444.83-	578,451.84	144,612.96-	433,838.88
PRIOR ADV						364,000.00-
ADMIN COST						5,760.09-
-----						
TOTAL						64,078.79
=====						
01002 - EMERYVILLE						
0 MONTH 1	189,366.28					
MONTH 2	7,838.50					
MONTH 3	1,412,691.24					
-----						
SUB TOTAL		1,609,896.02				
COUNTY POOL	2.81024 %	212,570.61				
STATE POOL	0.12909 %	1,634.48	5.00 %	95.00 %		
-----						
SUB TOTAL		1,824,101.11	91,205.06-	1,732,896.05	433,224.01-	1,299,672.04
PRIOR ADV						1,265,600.00-
ADMIN COST						17,255.78-
-----						
TOTAL						16,816.26
=====						
01003 - HAYWARD						
0 MONTH 1	147,871.10					
MONTH 2	145,200.99					
MONTH 3	6,813,539.11					
-----						
SUB TOTAL		7,106,611.20				
COUNTY POOL	12.40536 %	938,356.70				
STATE POOL	0.56987 %	7,215.14	5.00 %	95.00 %		
-----						
SUB TOTAL		8,052,183.04	402,609.15-	7,649,573.89	1,912,393.47-	5,737,180.42
PRIOR ADV						4,464,000.00-
ADMIN COST						76,172.69-
-----						
TOTAL						1,197,007.73
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- 01004 - LIVERMORE						
0 MONTH 1	231,084.37					
MONTH 2	16,616.65					
MONTH 3	5,385,175.10					
-----						
SUB TOTAL		5,632,876.12				
COUNTY POOL	9.83280 %	743,764.77				
STATE POOL	0.45169 %	5,718.90	0.00 %	100.00 %		
-----						
SUB TOTAL		6,382,359.79	0.00	6,382,359.79	1,595,589.95-	4,786,769.84
PRIOR ADV						3,136,200.00-
ADMIN COST						63,554.07-
-----						
TOTAL						1,587,015.77
=====						
01005 - PIEDMONT						
0 MONTH 1	663.05					
MONTH 2	7,458.97					
MONTH 3	810.75					
-----						
SUB TOTAL		8,932.77				
COUNTY POOL	0.01559 %	1,179.48				
STATE POOL	0.00071 %	9.06	5.00 %	95.00 %		
-----						
SUB TOTAL		10,121.31	506.07-	9,615.24	2,403.81-	7,211.43
PRIOR ADV						27,000.00-
ADMIN COST						95.75-
-----						
TOTAL						19,884.32-
=====						
01006 - PLEASANTON						
0 MONTH 1	125,291.63					
MONTH 2	25,843.03-					
MONTH 3	4,185,022.71					
-----						
SUB TOTAL		4,284,471.31				
COUNTY POOL	7.47901 %	565,721.44				
STATE POOL	0.34356 %	4,349.90	5.00 %	95.00 %		
-----						
SUB TOTAL		4,854,542.65	242,727.13-	4,611,815.52	1,152,953.88-	3,458,861.64
PRIOR ADV						3,212,600.00-
ADMIN COST						45,923.40-
-----						
TOTAL						200,338.24
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- 01007 - SAN LEANDRO						
0 MONTH 1	168,539.09					
MONTH 2	28,263.53					
MONTH 3	4,414,778.73					
-----						
SUB TOTAL		4,611,581.35				
COUNTY POOL	8.05002 %	608,913.04				
STATE POOL	0.36979 %	4,682.01	0.00 %	100.00 %		
-----						
SUB TOTAL		5,225,176.40	0.00	5,225,176.40	1,306,294.10-	3,918,882.30
PRIOR ADV						3,476,300.00-
ADMIN COST						52,031.10-
-----						
TOTAL						390,551.20
=====						
01008 - NEWARK						
0 MONTH 1	64,183.31					
MONTH 2	21,319.09					
MONTH 3	1,948,367.51					
-----						
SUB TOTAL		2,033,869.91				
COUNTY POOL	3.55034 %	268,552.11				
STATE POOL	0.16309 %	2,064.93	5.00 %	95.00 %		
-----						
SUB TOTAL		2,304,486.95	115,224.35-	2,189,262.60	547,315.65-	1,641,946.95
PRIOR ADV						1,492,600.00-
ADMIN COST						21,800.17-
-----						
TOTAL						127,546.78
=====						
01009 - FREMONT						
0 MONTH 1	340,065.15					
MONTH 2	54,408.56					
MONTH 3	7,572,752.96					
-----						
SUB TOTAL		7,967,226.67				
COUNTY POOL	13.90766 %	1,051,992.34				
STATE POOL	0.63888 %	8,088.90	5.00 %	95.00 %		
-----						
SUB TOTAL		9,027,307.91	451,365.40-	8,575,942.51	2,143,985.63-	6,431,956.88
PRIOR ADV						5,164,100.00-
ADMIN COST						85,397.26-
-----						
TOTAL						1,182,459.62
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- 01010 - ALAMEDA						
0 MONTH 1	20,124.88					
MONTH 2	13,191.61					
MONTH 3	1,552,521.74					
-----						
SUB TOTAL		1,585,838.23				
COUNTY POOL	2.76825 %	209,394.02				
STATE POOL	0.12716 %	1,610.05	5.00 %	95.00 %		
-----						
SUB TOTAL		1,796,842.30	89,842.12-	1,707,000.18	426,750.05-	1,280,250.13
PRIOR ADV						1,168,700.00-
ADMIN COST						16,997.91-
-----						
TOTAL						94,552.22
=====						
01011 - UNION CITY						
0 MONTH 1	175,990.73					
MONTH 2	18,445.46					
MONTH 3	1,740,740.51					
-----						
SUB TOTAL		1,935,176.70				
COUNTY POOL	3.37806 %	255,520.66				
STATE POOL	0.15517 %	1,964.73	5.00 %	95.00 %		
-----						
SUB TOTAL		2,192,662.09	109,633.10-	2,083,028.99	520,757.25-	1,562,271.74
PRIOR ADV						1,321,000.00-
ADMIN COST						20,742.32-
-----						
TOTAL						220,529.42
=====						
01013 - DUBLIN						
0 MONTH 1	92,986.75					
MONTH 2	7,965.42					
MONTH 3	3,558,222.48					
-----						
SUB TOTAL		3,659,174.65				
COUNTY POOL	6.38749 %	483,157.29				
STATE POOL	0.29342 %	3,715.06	0.00 %	100.00 %		
-----						
SUB TOTAL		4,146,047.00	0.00	4,146,047.00	1,036,511.75-	3,109,535.25
PRIOR ADV						2,439,400.00-
ADMIN COST						41,285.38-
-----						
TOTAL						628,849.87
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01020 - BERKELEY						
0 MONTH 1	73,152.41					
MONTH 2	172,989.57					
MONTH 3	3,487,665.94					
-----						
SUB TOTAL		3,733,807.92				
COUNTY POOL	6.51777 %	493,011.87				
STATE POOL	0.29941 %	3,790.83	5.00 %	95.00 %		
-----						
SUB TOTAL		4,230,610.62	211,530.53-	4,019,080.09	1,004,770.02-	3,014,310.07
PRIOR ADV						2,371,400.00-
ADMIN COST						40,021.07-
-----						
TOTAL						602,889.00
=====						
01060 - OAKLAND						
0 MONTH 1	418,617.26					
MONTH 2	103,059.02					
MONTH 3	10,025,047.34					
-----						
SUB TOTAL		10,546,723.62				
COUNTY POOL	18.41046 %	1,392,589.03				
STATE POOL	0.84573 %	10,707.80	5.00 %	95.00 %		
-----						
SUB TOTAL		11,950,020.45	597,501.02-	11,352,519.43	2,838,129.86-	8,514,389.57
PRIOR ADV						7,244,000.00-
ADMIN COST						113,045.77-
-----						
TOTAL						1,157,343.80
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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	77,315.89					
MONTH 2	30,245.31					
MONTH 3	1,925,433.79					
	-----					
SUB TOTAL		2,032,994.99				
COUNTY POOL	3.5488100 %	268,436.69				
STATE POOL	0.1630200 %	2,064.04				
		-----	-----	-----	-----	-----
SUB TOTAL		2,303,495.72	2,342,588.76	4,646,084.48	1,161,521.12-	3,484,563.36
PRIOR ADV						2,921,800.00-
ADMIN COST						46,264.64-
						-----
TOTAL						516,498.72
=====						
ALAMEDA COUNTY TOTALS						
0 MONTH 1	2,129,467.97					
MONTH 2	611,776.97					
MONTH 3	54,545,330.16					
	-----					
SUB TOTAL		57,286,575.10				
COUNTY POOL		7,564,117.48				
STATE POOL		58,161.43				
		-----	-----	-----	-----	-----
SUB TOTAL		64,908,854.01	0.00	64,908,854.01	16,227,213.51-	48,681,640.50
PRIOR ADV						40,068,700.00-
ADMIN COST						646,347.40-
						-----
TOTAL						7,966,593.10
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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	1,593.88					
MONTH 2	187.57					
MONTH 3	38,024.40					
	-----					
SUB TOTAL		39,805.85				
COUNTY POOL	100.0000000 %	55,386.17				
STATE POOL	0.0067400 %	85.37				
		-----	-----	-----	-----	-----
SUB TOTAL		95,277.39	0.00	95,277.39	23,819.35-	71,458.04
PRIOR ADV						33,500.00-
ADMIN COST						948.75-
						-----
TOTAL						37,009.29
=====						
ALPINE COUNTY TOTALS						
0 MONTH 1	1,593.88					
MONTH 2	187.57					
MONTH 3	38,024.40					
	-----					
SUB TOTAL		39,805.85				
COUNTY POOL		55,386.17				
STATE POOL		85.37				
		-----	-----	-----	-----	-----
SUB TOTAL		95,277.39	0.00	95,277.39	23,819.35-	71,458.04
PRIOR ADV						33,500.00-
ADMIN COST						948.75-
						-----
TOTAL						37,009.29
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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	0.00					
MONTH 2	45.65					
MONTH 3	2,675.43					
-----						
SUB TOTAL		2,721.08				
COUNTY POOL	0.29246 %	350.21				
STATE POOL	0.00021 %	2.75	0.00 %	100.00 %		
-----						
SUB TOTAL		3,074.04	0.00	3,074.04	768.51-	2,305.53
PRIOR ADV						1,600.00-
ADMIN COST						30.61-
-----						
TOTAL						674.92
=====						
03052 - JACKSON						
0 MONTH 1	5,304.13					
MONTH 2	1,167.25					
MONTH 3	153,420.11					
-----						
SUB TOTAL		159,891.49				
COUNTY POOL	17.18577 %	20,579.01				
STATE POOL	0.01278 %	161.85	0.00 %	100.00 %		
-----						
SUB TOTAL		180,632.35	0.00	180,632.35	45,158.09-	135,474.26
PRIOR ADV						115,300.00-
ADMIN COST						1,798.70-
-----						
TOTAL						18,375.56
=====						
03053 - PLYMOUTH						
0 MONTH 1	1,328.06					
MONTH 2	8.03					
MONTH 3	35,075.50					
-----						
SUB TOTAL		36,411.59				
COUNTY POOL	3.91365 %	4,686.39				
STATE POOL	0.00291 %	36.85	0.00 %	100.00 %		
-----						
SUB TOTAL		41,134.83	0.00	41,134.83	10,283.71-	30,851.12
PRIOR ADV						27,600.00-
ADMIN COST						409.61-
-----						
TOTAL						2,841.51
=====						



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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	648.03					
MONTH 2	1,367.29					
MONTH 3	51,001.77					
-----						
SUB TOTAL		53,017.09				
COUNTY POOL	5.69848 %	6,823.62				
STATE POOL	0.00423 %	53.66	0.00 %	100.00 %		
-----						
SUB TOTAL		59,894.37	0.00	59,894.37	14,973.59-	44,920.78
PRIOR ADV						44,000.00-
ADMIN COST						596.41-
-----						
TOTAL						324.37
=====						
03055 - IONE						
0 MONTH 1	988.17					
MONTH 2	691.74					
MONTH 3	16,112.86					
-----						
SUB TOTAL		17,792.77				
COUNTY POOL	1.91243 %	2,290.03				
STATE POOL	0.00142 %	18.01	0.00 %	100.00 %		
-----						
SUB TOTAL		20,100.81	0.00	20,100.81	5,025.20-	15,075.61
PRIOR ADV						16,600.00-
ADMIN COST						200.16-
-----						
TOTAL						1,724.55-
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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	70,893.03					
MONTH 2	1,932.24					
MONTH 3	587,711.82					
	-----					
SUB TOTAL		660,537.09				
COUNTY POOL	70.9971800 %	85,015.19				
STATE POOL	0.0528100 %	668.65				
		-----	-----	-----	-----	-----
SUB TOTAL		746,220.93	0.00	746,220.93	186,555.23-	559,665.70
PRIOR ADV						532,800.00-
ADMIN COST						7,430.70-
						-----
TOTAL						19,435.00
=====						
AMADOR COUNTY TOTALS						
0 MONTH 1	79,161.42					
MONTH 2	5,212.20					
MONTH 3	845,997.49					
	-----					
SUB TOTAL		930,371.11				
COUNTY POOL		119,744.45				
STATE POOL		941.77				
		-----	-----	-----	-----	-----
SUB TOTAL		1,051,057.33	0.00	1,051,057.33	262,764.33-	788,293.00
PRIOR ADV						737,900.00-
ADMIN COST						10,466.19-
						-----
TOTAL						39,926.81
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- 04001 - BIGGS						
0 MONTH 1	329.48					
MONTH 2	16.00					
MONTH 3	7,042.24					
-----						
SUB TOTAL		7,387.72				
COUNTY POOL	0.11541 %	883.71				
STATE POOL	0.00058 %	7.41	0.00 %	100.00 %		
-----						
SUB TOTAL		8,278.84	0.00	8,278.84	2,069.71-	6,209.13
PRIOR ADV						1,700.00-
ADMIN COST						82.44-
-----						
TOTAL						4,426.69
=====						
04002 - CHICO						
0 MONTH 1	264,524.13					
MONTH 2	15,608.56					
MONTH 3	3,863,258.81					
-----						
SUB TOTAL		4,143,391.50				
COUNTY POOL	64.72787 %	495,629.83				
STATE POOL	0.32860 %	4,160.51	5.00 %	95.00 %		
-----						
SUB TOTAL		4,643,181.84	232,159.09-	4,411,022.75	1,102,755.69-	3,308,267.06
PRIOR ADV						2,878,000.00-
ADMIN COST						43,923.95-
-----						
TOTAL						386,343.11
=====						
04003 - GRIDLEY						
0 MONTH 1	803.72					
MONTH 2	1,196.83					
MONTH 3	209,079.80					
-----						
SUB TOTAL		211,080.35				
COUNTY POOL	3.29748 %	25,249.29				
STATE POOL	0.01674 %	211.95	0.00 %	100.00 %		
-----						
SUB TOTAL		236,541.59	0.00	236,541.59	59,135.40-	177,406.19
PRIOR ADV						167,700.00-
ADMIN COST						2,355.43-
-----						
TOTAL						7,350.76
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- 04004 - OROVILLE						
0 MONTH 1	63,691.07					
MONTH 2	5,684.34					
MONTH 3	760,194.21					
	-----					
SUB TOTAL		829,569.62				
COUNTY POOL	12.95949 %	99,232.58				
STATE POOL	0.06579 %	832.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		929,635.19	0.00	929,635.19	232,408.80-	697,226.39
PRIOR ADV						623,700.00-
ADMIN COST						9,257.09-
						-----
TOTAL						64,269.30
=====						
04005 - PARADISE						
0 MONTH 1	3,400.01					
MONTH 2	5,371.39					
MONTH 3	385,546.35					
	-----					
SUB TOTAL		394,317.75				
COUNTY POOL	6.16001 %	47,168.03				
STATE POOL	0.03127 %	395.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		441,881.72	0.00	441,881.72	110,470.43-	331,411.29
PRIOR ADV						300,000.00-
ADMIN COST						4,400.16-
						-----
TOTAL						27,011.13
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- 04998 - UNINCORPORATED AREA-BUTTE COUNTY						
0 MONTH 1	14,261.08					
MONTH 2	5,825.21					
MONTH 3	795,413.95					
	-----					
SUB TOTAL		815,500.24				
COUNTY POOL	12.7397100 %	97,549.64				
STATE POOL	0.0646700 %	818.87				
		-----	-----	-----	-----	-----
SUB TOTAL		913,868.75	232,159.09	1,146,027.84	286,506.96-	859,520.88
PRIOR ADV						722,600.00-
ADMIN COST						11,411.88-
						-----
TOTAL						125,509.00
=====						
BUTTE COUNTY TOTALS						
0 MONTH 1	347,009.49					
MONTH 2	33,702.33					
MONTH 3	6,020,535.36					
	-----					
SUB TOTAL		6,401,247.18				
COUNTY POOL		765,713.08				
STATE POOL		6,427.67				
		-----	-----	-----	-----	-----
SUB TOTAL		7,173,387.93	0.00	7,173,387.93	1,793,346.99-	5,380,040.94
PRIOR ADV						4,693,700.00-
ADMIN COST						71,430.95-
						-----
TOTAL						614,909.99
=====						

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STATE BOARD OF EQUALIZATION  
 FUND DISTRIBUTION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 05031 - ANGELS CAMP						
0 MONTH 1	864.78					
MONTH 2	1,003.89					
MONTH 3	158,150.12					
	-----					
SUB TOTAL		160,018.79				
COUNTY POOL	23.33418 %	30,496.33				
STATE POOL	0.01349 %	170.86	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		190,685.98	9,534.30-	181,151.68	45,287.92-	135,863.76
PRIOR ADV						117,600.00-
ADMIN COST						1,803.87-
						-----
TOTAL						16,459.89
						=====

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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
- 05998 - UNINCORPORATED AREA-CALAVERAS COUNTY						
0 MONTH 1	13,324.96					
MONTH 2	21,453.47					
MONTH 3	490,972.46					
-----						
SUB TOTAL		525,750.89				
COUNTY POOL	76.6658100 %	100,197.44				
STATE POOL	0.0443300 %	561.38				
-----						
SUB TOTAL		626,509.71	9,534.30	636,044.01	159,011.00-	477,033.01
PRIOR ADV						405,700.00-
ADMIN COST						6,333.58-
-----						
TOTAL						64,999.43
=====						
CALAVERAS COUNTY TOTALS						
0 MONTH 1	14,189.74					
MONTH 2	22,457.36					
MONTH 3	649,122.58					
-----						
SUB TOTAL		685,769.68				
COUNTY POOL		130,693.77				
STATE POOL		732.24				
-----						
SUB TOTAL		817,195.69	0.00	817,195.69	204,298.92-	612,896.77
PRIOR ADV						523,300.00-
ADMIN COST						8,137.45-
-----						
TOTAL						81,459.32
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 06047 - COLUSA						
0 MONTH 1	786.97					
MONTH 2	1,729.77-					
MONTH 3	252,211.68					
-----						
SUB TOTAL		251,268.88				
COUNTY POOL	27.11661 %	39,458.09				
STATE POOL	0.02059 %	260.73	0.00 %	100.00 %		
-----						
SUB TOTAL		290,987.70	0.00	290,987.70	72,746.93-	218,240.77
PRIOR ADV						213,200.00-
ADMIN COST						2,897.59-
-----						
TOTAL						2,143.18
=====						
06048 - WILLIAMS						
0 MONTH 1	2,826.92					
MONTH 2	251.09					
MONTH 3	138,378.59					
-----						
SUB TOTAL		141,456.60				
COUNTY POOL	15.26581 %	22,213.68				
STATE POOL	0.01159 %	146.78	0.00 %	100.00 %		
-----						
SUB TOTAL		163,817.06	0.00	163,817.06	40,954.27-	122,862.79
PRIOR ADV						114,300.00-
ADMIN COST						1,631.25-
-----						
TOTAL						6,931.54
=====						



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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	19,648.55					
MONTH 2	3,125.29					
MONTH 3	511,123.82					
	-----					
SUB TOTAL		533,897.66				
COUNTY POOL	57.6175700 %	83,840.83				
STATE POOL	0.0437500 %	554.02				
		-----	-----	-----	-----	-----
SUB TOTAL		618,292.51	0.00	618,292.51	154,573.13-	463,719.38
PRIOR ADV						409,800.00-
ADMIN COST						6,156.81-
						-----
TOTAL						47,762.57
=====						
COLUSA COUNTY TOTALS						
0 MONTH 1	23,262.44					
MONTH 2	1,646.61					
MONTH 3	901,714.09					
	-----					
SUB TOTAL		926,623.14				
COUNTY POOL		145,512.60				
STATE POOL		961.53				
		-----	-----	-----	-----	-----
SUB TOTAL		1,073,097.27	0.00	1,073,097.27	268,274.33-	804,822.94
PRIOR ADV						737,300.00-
ADMIN COST						10,685.65-
						-----
TOTAL						56,837.29
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07031 - ANTIOCH						
0 MONTH 1	142,592.96					
MONTH 2	37,741.55					
MONTH 3	2,439,375.31					
-----						
SUB TOTAL		2,619,709.82				
COUNTY POOL	8.02015 %	279,933.61				
STATE POOL	0.20539 %	2,600.55	2.50 %	97.50 %		
-----						
SUB TOTAL		2,902,243.98	72,556.10-	2,829,687.88	707,421.97-	2,122,265.91
PRIOR ADV						1,771,100.00-
ADMIN COST						28,177.38-
-----						
TOTAL						322,988.53
=====						
07032 - CONCORD						
0 MONTH 1	279,250.75					
MONTH 2	38,090.21					
MONTH 3	5,559,856.52					
-----						
SUB TOTAL		5,877,197.48				
COUNTY POOL	17.99284 %	628,018.08				
STATE POOL	0.46080 %	5,834.21	2.50 %	97.50 %		
-----						
SUB TOTAL		6,511,049.77	162,776.24-	6,348,273.53	1,587,068.38-	4,761,205.15
PRIOR ADV						4,096,400.00-
ADMIN COST						63,214.64-
-----						
TOTAL						601,590.51
=====						
07033 - EL CERRITO						
0 MONTH 1	117,718.81					
MONTH 2	1,898.33					
MONTH 3	646,151.47					
-----						
SUB TOTAL		765,768.61				
COUNTY POOL	2.34437 %	81,827.52				
STATE POOL	0.06003 %	760.16	2.50 %	97.50 %		
-----						
SUB TOTAL		848,356.29	21,208.91-	827,147.38	206,786.85-	620,360.53
PRIOR ADV						546,600.00-
ADMIN COST						8,236.54-
-----						
TOTAL						65,523.99
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07034 - HERCULES						
0 MONTH 1	67,041.96					
MONTH 2	3,580.18					
MONTH 3	256,905.30					
-----						
SUB TOTAL		327,527.44				
COUNTY POOL	1.00271 %	34,998.50				
STATE POOL	0.02567 %	325.13	2.50 %	97.50 %		
-----						
SUB TOTAL		362,851.07	9,071.28-	353,779.79	88,444.95-	265,334.84
PRIOR ADV						211,400.00-
ADMIN COST						3,522.86-
-----						
TOTAL						50,411.98
=====						
07035 - MARTINEZ						
0 MONTH 1	91,566.66					
MONTH 2	6,594.16					
MONTH 3	1,045,090.47					
-----						
SUB TOTAL		1,143,251.29				
COUNTY POOL	3.50002 %	122,164.08				
STATE POOL	0.08963 %	1,134.89	2.50 %	97.50 %		
-----						
SUB TOTAL		1,266,550.26	31,663.76-	1,234,886.50	308,721.63-	926,164.87
PRIOR ADV						840,700.00-
ADMIN COST						12,296.71-
-----						
TOTAL						73,168.16
=====						
07036 - PINOLE						
0 MONTH 1	5,289.79					
MONTH 2	7,410.65					
MONTH 3	684,973.08					
-----						
SUB TOTAL		697,673.52				
COUNTY POOL	2.13590 %	74,551.10				
STATE POOL	0.05470 %	692.57	2.50 %	97.50 %		
-----						
SUB TOTAL		772,917.19	19,322.93-	753,594.26	188,398.57-	565,195.69
PRIOR ADV						507,700.00-
ADMIN COST						7,504.12-
-----						
TOTAL						49,991.57
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07037 - PITTSBURG						
0 MONTH 1	96,547.11					
MONTH 2	9,865.33					
MONTH 3	3,640,904.05					
-----						
SUB TOTAL		3,747,316.49				
COUNTY POOL	11.47228 %	400,425.97				
STATE POOL	0.29380 %	3,719.91	2.50 %	97.50 %		
-----						
SUB TOTAL		4,151,462.37	103,786.56-	4,047,675.81	1,011,918.95-	3,035,756.86
PRIOR ADV						1,000,600.00-
ADMIN COST						40,305.82-
-----						
TOTAL						1,994,851.04
=====						
07038 - RICHMOND						
0 MONTH 1	65,969.67					
MONTH 2	12,484.36					
MONTH 3	2,658,711.72					
-----						
SUB TOTAL		2,737,165.75				
COUNTY POOL	8.37974 %	292,484.57				
STATE POOL	0.21460 %	2,717.14	2.50 %	97.50 %		
-----						
SUB TOTAL		3,032,367.46	75,809.19-	2,956,558.27	739,139.57-	2,217,418.70
PRIOR ADV						1,949,600.00-
ADMIN COST						29,440.73-
-----						
TOTAL						238,377.97
=====						
07039 - WALNUT CREEK						
0 MONTH 1	29,163.83					
MONTH 2	20,576.56					
MONTH 3	4,331,460.30					
-----						
SUB TOTAL		4,381,200.69				
COUNTY POOL	13.41289 %	468,160.76				
STATE POOL	0.34350 %	4,349.16	2.50 %	97.50 %		
-----						
SUB TOTAL		4,853,710.61	121,342.77-	4,732,367.84	1,183,091.96-	3,549,275.88
PRIOR ADV						3,045,000.00-
ADMIN COST						47,123.83-
-----						
TOTAL						457,152.05
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07040 - LAFAYETTE						
0 MONTH 1	4,694.52					
MONTH 2	9,502.25					
MONTH 3	595,500.27					
-----						
SUB TOTAL		609,697.04				
COUNTY POOL	1.86656 %	65,150.22				
STATE POOL	0.04780 %	605.23	2.50 %	97.50 %		
-----						
SUB TOTAL		675,452.49	16,886.31-	658,566.18	164,641.55-	493,924.63
PRIOR ADV						445,000.00-
ADMIN COST						6,557.85-
-----						
TOTAL						42,366.78
=====						
07041 - BRENTWOOD						
0 MONTH 1	148,822.23					
MONTH 2	11,320.88					
MONTH 3	1,226,976.58					
-----						
SUB TOTAL		1,387,119.69				
COUNTY POOL	4.24661 %	148,223.06				
STATE POOL	0.10875 %	1,376.97	2.50 %	97.50 %		
-----						
SUB TOTAL		1,536,719.72	38,417.99-	1,498,301.73	374,575.43-	1,123,726.30
PRIOR ADV						966,600.00-
ADMIN COST						14,919.74-
-----						
TOTAL						142,206.56
=====						
07042 - SAN PABLO						
0 MONTH 1	19,165.52					
MONTH 2	3,630.78					
MONTH 3	434,697.43					
-----						
SUB TOTAL		457,493.73				
COUNTY POOL	1.40060 %	48,886.28				
STATE POOL	0.03586 %	454.14	2.50 %	97.50 %		
-----						
SUB TOTAL		506,834.15	12,670.85-	494,163.30	123,540.83-	370,622.47
PRIOR ADV						301,700.00-
ADMIN COST						4,920.76-
-----						
TOTAL						64,001.71
=====						

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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	12,376.98					
MONTH 2	13,586.58					
MONTH 3	1,490,902.42					
	-----					
SUB TOTAL		1,516,865.98				
COUNTY POOL	4.64383 %	162,087.33				
STATE POOL	0.11893 %	1,505.77	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,680,459.08	42,011.48-	1,638,447.60	409,611.90-	1,228,835.70
PRIOR ADV						1,031,600.00-
ADMIN COST						16,315.28-
						-----
TOTAL						180,920.42
=====						
07044 - CLAYTON						
0 MONTH 1	1,616.68					
MONTH 2	1,975.47					
MONTH 3	82,526.99					
	-----					
SUB TOTAL		86,119.14				
COUNTY POOL	0.26365 %	9,202.40				
STATE POOL	0.00675 %	85.48	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		95,407.02	2,385.18-	93,021.84	23,255.46-	69,766.38
PRIOR ADV						63,600.00-
ADMIN COST						926.29-
						-----
TOTAL						5,240.09
=====						
07045 - MORAGA						
0 MONTH 1	119.82					
MONTH 2	1,821.77					
MONTH 3	226,763.21					
	-----					
SUB TOTAL		228,704.80				
COUNTY POOL	0.70017 %	24,438.64				
STATE POOL	0.01793 %	227.03	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		253,370.47	6,334.26-	247,036.21	61,759.05-	185,277.16
PRIOR ADV						179,000.00-
ADMIN COST						2,459.93-
						-----
TOTAL						3,817.23
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07046 - DANVILLE						
0 MONTH 1	22,111.43					
MONTH 2	8,533.46					
MONTH 3	1,120,254.35					
	-----					
SUB TOTAL		1,150,899.24				
COUNTY POOL	3.52343 %	122,981.32				
STATE POOL	0.09023 %	1,142.48	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,275,023.04	31,875.58-	1,243,147.46	310,786.87-	932,360.59
PRIOR ADV						831,700.00-
ADMIN COST						12,378.98-
						-----
TOTAL						88,281.61
=====						
07047 - ORINDA						
0 MONTH 1	2,376.05					
MONTH 2	1,997.98					
MONTH 3	218,095.74					
	-----					
SUB TOTAL		222,469.77				
COUNTY POOL	0.68108 %	23,772.39				
STATE POOL	0.01744 %	220.84	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		246,463.00	6,161.58-	240,301.42	60,075.36-	180,226.06
PRIOR ADV						157,700.00-
ADMIN COST						2,392.87-
						-----
TOTAL						20,133.19
=====						
07048 - SAN RAMON						
0 MONTH 1	137,491.00					
MONTH 2	8,897.51					
MONTH 3	1,636,868.48					
	-----					
SUB TOTAL		1,783,256.99				
COUNTY POOL	5.45938 %	190,553.00				
STATE POOL	0.13981 %	1,770.21	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,975,580.20	49,389.51-	1,926,190.69	481,547.67-	1,444,643.02
PRIOR ADV						1,347,600.00-
ADMIN COST						19,180.56-
						-----
TOTAL						77,862.46
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07050 - OAKLEY						
0 MONTH 1	3,425.79					
MONTH 2	3,293.31					
MONTH 3	332,082.03					
	-----					
SUB TOTAL		338,801.13				
COUNTY POOL	1.03722 %	36,203.17				
STATE POOL	0.02656 %	336.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		375,340.62	0.00	375,340.62	93,835.16-	281,505.46
PRIOR ADV						280,000.00-
ADMIN COST						3,737.56-
						-----
TOTAL						2,232.10-
						=====



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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	36,205.80					
MONTH 2	30,505.88					
MONTH 3	2,519,136.24					
	-----					
SUB TOTAL		2,585,847.92				
COUNTY POOL	7.9164800 %	276,315.34				
STATE POOL	0.2027400 %	2,566.93				
		-----	-----	-----	-----	-----
SUB TOTAL		2,864,730.19	823,670.48	3,688,400.67	922,100.17-	2,766,300.50
PRIOR ADV						2,540,400.00-
ADMIN COST						36,728.24-
						-----
TOTAL						189,172.26
=====						
CONTRA COSTA COUNTY TOTALS						
0 MONTH 1	1,283,547.36					
MONTH 2	233,307.20					
MONTH 3	31,147,231.96					
	-----					
SUB TOTAL		32,664,086.52				
COUNTY POOL		3,490,377.34				
STATE POOL		32,425.12				
		-----	-----	-----	-----	-----
SUB TOTAL		36,186,888.98	0.00	36,186,888.98	9,046,722.28-	27,140,166.70
PRIOR ADV						22,114,000.00-
ADMIN COST						360,340.69-
						-----
TOTAL						4,665,826.01
=====						

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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	30,036.05					
MONTH 2	4,361.80					
MONTH 3	209,210.71					
	-----					
SUB TOTAL		243,608.56				
COUNTY POOL	56.28858 %	70,007.51				
STATE POOL	0.02221 %	281.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		313,897.33	0.00	313,897.33	78,474.33-	235,423.00
PRIOR ADV						200,300.00-
ADMIN COST						3,125.72-
						-----
TOTAL						31,997.28
						=====

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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	3,310.11					
MONTH 2	1,185.29					
MONTH 3	184,681.03					
-----						
SUB TOTAL		189,176.43				
COUNTY POOL	43.7114100 %	54,364.98				
STATE POOL	0.0172500 %	218.42				
-----						
SUB TOTAL		243,759.83	0.00	243,759.83	60,939.96-	182,819.87
PRIOR ADV						160,500.00-
ADMIN COST						2,427.30-
-----						
TOTAL						19,892.57
=====						
DEL NORTE COUNTY TOTALS						
0 MONTH 1	33,346.16					
MONTH 2	5,547.09					
MONTH 3	393,891.74					
-----						
SUB TOTAL		432,784.99				
COUNTY POOL		124,372.49				
STATE POOL		499.68				
-----						
SUB TOTAL		557,657.16	0.00	557,657.16	139,414.29-	418,242.87
PRIOR ADV						360,800.00-
ADMIN COST						5,553.02-
-----						
TOTAL						51,889.85
=====						

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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
- 09091 - PLACERVILLE						
0 MONTH 1	96,702.57					
MONTH 2	3,382.10					
MONTH 3	604,389.40					
	-----					
SUB TOTAL		704,474.07				
COUNTY POOL	18.83991 %	116,026.15				
STATE POOL	0.05812 %	735.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		821,236.08	0.00	821,236.08	205,309.02-	615,927.06
PRIOR ADV						533,000.00-
ADMIN COST						8,177.68-
						-----
TOTAL						74,749.38
=====						
09092 - SOUTH LAKE TAHOE						
0 MONTH 1	27,642.13					
MONTH 2	7,633.75					
MONTH 3	727,161.34					
	-----					
SUB TOTAL		762,437.22				
COUNTY POOL	20.39003 %	125,572.62				
STATE POOL	0.06290 %	796.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		888,806.25	0.00	888,806.25	222,201.56-	666,604.69
PRIOR ADV						537,700.00-
ADMIN COST						8,850.53-
						-----
TOTAL						120,054.16
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 09998 - UNINCORPORATED AREA-EL DORADO COUNTY						
0 MONTH 1	104,490.48					
MONTH 2	22,089.33					
MONTH 3	2,145,772.19					
	-----					
SUB TOTAL		2,272,352.00				
COUNTY POOL	60.7700400 %	374,254.05				
STATE POOL	0.1874700 %	2,373.61				
		-----	-----	-----	-----	-----
SUB TOTAL		2,648,979.66	0.00	2,648,979.66	662,244.92-	1,986,734.74
PRIOR ADV						1,725,700.00-
ADMIN COST						26,377.93-
						-----
TOTAL						234,656.81
=====						
EL DORADO COUNTY TOTALS						
0 MONTH 1	228,835.18					
MONTH 2	33,105.18					
MONTH 3	3,477,322.93					
	-----					
SUB TOTAL		3,739,263.29				
COUNTY POOL		615,852.82				
STATE POOL		3,905.88				
		-----	-----	-----	-----	-----
SUB TOTAL		4,359,021.99	0.00	4,359,021.99	1,089,755.50-	3,269,266.49
PRIOR ADV						2,796,400.00-
ADMIN COST						43,406.14-
						-----
TOTAL						429,460.35
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10001 - CLOVIS						
0 MONTH 1	208,501.60					
MONTH 2	15,138.87					
MONTH 3	3,345,842.24					
	-----					
SUB TOTAL		3,569,482.71				
COUNTY POOL	12.82853 %	376,673.37				
STATE POOL	0.27952 %	3,539.12	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,949,695.20	197,484.76-	3,752,210.44	938,052.61-	2,814,157.83
PRIOR ADV						2,497,600.00-
ADMIN COST						37,363.65-
						-----
TOTAL						279,194.18
=====						
10002 - COALINGA						
0 MONTH 1	15,653.88					
MONTH 2	18,257.58					
MONTH 3	166,222.47					
	-----					
SUB TOTAL		200,133.93				
COUNTY POOL	0.71927 %	21,119.34				
STATE POOL	0.01567 %	198.43	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		221,451.70	11,072.59-	210,379.11	52,594.78-	157,784.33
PRIOR ADV						144,000.00-
ADMIN COST						2,094.91-
						-----
TOTAL						11,689.42
=====						
10003 - FIREBAUGH						
0 MONTH 1	1,147.22					
MONTH 2	1,148.47					
MONTH 3	211,168.38					
	-----					
SUB TOTAL		213,464.07				
COUNTY POOL	0.76717 %	22,526.01				
STATE POOL	0.01671 %	211.64	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		236,201.72	11,810.09-	224,391.63	56,097.91-	168,293.72
PRIOR ADV						143,700.00-
ADMIN COST						2,234.44-
						-----
TOTAL						22,359.28
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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ALLOCATION PERIOD: Second Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10004 - FOWLER						
0 MONTH 1	1,523.44					
MONTH 2	2,887.21					
MONTH 3	262,689.79					
-----						
SUB TOTAL		267,100.44				
COUNTY POOL	0.95994 %	28,186.05				
STATE POOL	0.02091 %	264.82	5.00 %	95.00 %		
-----						
SUB TOTAL		295,551.31	14,777.57-	280,773.74	70,193.44-	210,580.30
PRIOR ADV						201,300.00-
ADMIN COST						2,795.88-
-----						
TOTAL						6,484.42
=====						
10005 - KINGSBURG						
0 MONTH 1	1,667.97					
MONTH 2	866.13					
MONTH 3	91,765.75					
-----						
SUB TOTAL		94,299.85				
COUNTY POOL	0.33890 %	9,951.08				
STATE POOL	0.00738 %	93.49	5.00 %	95.00 %		
-----						
SUB TOTAL		104,344.42	5,217.22-	99,127.20	24,781.80-	74,345.40
PRIOR ADV						46,000.00-
ADMIN COST						987.09-
-----						
TOTAL						27,358.31
=====						
0050 - KINGSBURG REDEVELOPMENT AGENCY						
0 MONTH 1	1,646.01					
MONTH 2	1,081.95					
MONTH 3	173,135.92					
-----						
SUB TOTAL		175,863.88				
COUNTY POOL	0.63204 %	18,558.21				
STATE POOL	0.01377 %	174.36	5.00 %	95.00 %		
-----						
SUB TOTAL		194,596.45	9,729.82-	184,866.63	46,216.66-	138,649.97
PRIOR ADV						111,500.00-
ADMIN COST						1,840.86-
-----						
TOTAL						25,309.11
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10006 - PARLIER						
0 MONTH 1	1,884.37					
MONTH 2	1,168.38					
MONTH 3	121,040.86					
-----						
SUB TOTAL		124,093.61				
COUNTY POOL	0.44598 %	13,095.10				
STATE POOL	0.00971 %	123.03	0.00 %	100.00 %		
-----						
SUB TOTAL		137,311.74	0.00	137,311.74	34,327.94-	102,983.80
PRIOR ADV						63,300.00-
ADMIN COST						1,367.32-
-----						
TOTAL						38,316.48
=====						
10007 - REEDLEY						
0 MONTH 1	2,497.20					
MONTH 2	664.14					
MONTH 3	361,893.92					
-----						
SUB TOTAL		365,055.26				
COUNTY POOL	1.31198 %	38,522.83				
STATE POOL	0.02858 %	361.95	5.00 %	95.00 %		
-----						
SUB TOTAL		403,940.04	20,197.00-	383,743.04	95,935.76-	287,807.28
PRIOR ADV						271,600.00-
ADMIN COST						3,821.22-
-----						
TOTAL						12,386.06
=====						
10008 - SANGER						
0 MONTH 1	3,765.41					
MONTH 2	14,760.51					
MONTH 3	402,908.84					
-----						
SUB TOTAL		421,434.76				
COUNTY POOL	1.51461 %	44,472.34				
STATE POOL	0.03300 %	417.85	5.00 %	95.00 %		
-----						
SUB TOTAL		466,324.95	23,316.25-	443,008.70	110,752.18-	332,256.52
PRIOR ADV						283,300.00-
ADMIN COST						4,411.38-
-----						
TOTAL						44,545.14
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10009 - SELMA						
0 MONTH 1	84,218.70					
MONTH 2	3,242.41					
MONTH 3	832,048.20					
-----						
SUB TOTAL		919,509.31				
COUNTY POOL	3.30466 %	97,032.17				
STATE POOL	0.07200 %	911.68	5.00 %	95.00 %		
-----						
SUB TOTAL		1,017,453.16	50,872.66-	966,580.50	241,645.13-	724,935.37
PRIOR ADV						612,600.00-
ADMIN COST						9,624.99-
-----						
TOTAL						102,710.38
=====						
10010 - KERMAN						
0 MONTH 1	715.01					
MONTH 2	306.01					
MONTH 3	357,418.88					
-----						
SUB TOTAL		358,439.90				
COUNTY POOL	1.28821 %	37,824.74				
STATE POOL	0.02806 %	355.39	5.00 %	95.00 %		
-----						
SUB TOTAL		396,620.03	19,831.00-	376,789.03	94,197.26-	282,591.77
PRIOR ADV						227,000.00-
ADMIN COST						3,751.98-
-----						
TOTAL						51,839.79
=====						
10011 - MENDOTA						
0 MONTH 1	2,905.01					
MONTH 2	908.87					
MONTH 3	143,399.76					
-----						
SUB TOTAL		147,213.64				
COUNTY POOL	0.52907 %	15,534.87				
STATE POOL	0.01152 %	145.96	2.00 %	98.00 %		
-----						
SUB TOTAL		162,894.47	3,257.89-	159,636.58	39,909.15-	119,727.43
PRIOR ADV						116,400.00-
ADMIN COST						1,589.62-
-----						
TOTAL						1,737.81
=====						

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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
- 10012 - SAN JOAQUIN						
0 MONTH 1	9,544.91					
MONTH 2	11,790.62					
MONTH 3	56,715.63					
-----						
SUB TOTAL		78,051.16				
COUNTY POOL	0.28051 %	8,236.42				
STATE POOL	0.00611 %	77.38	0.00 %	100.00 %		
-----						
SUB TOTAL		86,364.96	0.00	86,364.96	21,591.24-	64,773.72
PRIOR ADV						42,400.00-
ADMIN COST						860.00-
-----						
TOTAL						21,513.72
=====						
10013 - ORANGE COVE						
0 MONTH 1	495.59					
MONTH 2	719.83					
MONTH 3	35,847.64					
-----						
SUB TOTAL		37,063.06				
COUNTY POOL	0.13320 %	3,911.11				
STATE POOL	0.00290 %	36.74	0.00 %	100.00 %		
-----						
SUB TOTAL		41,010.91	0.00	41,010.91	10,252.73-	30,758.18
PRIOR ADV						31,300.00-
ADMIN COST						408.38-
-----						
TOTAL						950.20-
=====						
10014 - HURON						
0 MONTH 1	597.92					
MONTH 2	807.13					
MONTH 3	35,825.53					
-----						
SUB TOTAL		37,230.58				
COUNTY POOL	0.13380 %	3,928.79				
STATE POOL	0.00291 %	36.91	0.00 %	100.00 %		
-----						
SUB TOTAL		41,196.28	0.00	41,196.28	10,299.07-	30,897.21
PRIOR ADV						36,600.00-
ADMIN COST						410.22-
-----						
TOTAL						6,113.01-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10060 - FRESNO						
0 MONTH 1	625,821.90					
MONTH 2	109,436.81					
MONTH 3	16,321,965.08					
	-----					
SUB TOTAL		17,057,223.79				
COUNTY POOL	61.30279 %	1,799,981.28				
STATE POOL	1.33576 %	16,912.13	5.37 %	94.63 %		
		-----	-----	-----	-----	-----
SUB TOTAL		18,874,117.20	1,013,540.09-	17,860,577.11	4,465,144.28-	13,395,432.83
PRIOR ADV						11,848,500.00-
ADMIN COST						177,851.51-
						-----
TOTAL						1,369,081.32
						=====

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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	56,589.84					
MONTH 2	28,127.98					
MONTH 3	3,674,168.03					
	-----					
SUB TOTAL		3,758,885.85				
COUNTY POOL	13.5092400 %	396,660.43				
STATE POOL	0.2943600 %	3,726.91				
		-----	-----	-----	-----	-----
SUB TOTAL		4,159,273.19	1,381,106.94	5,540,380.13	1,385,095.03-	4,155,285.10
PRIOR ADV						3,808,200.00-
ADMIN COST						55,169.83-
						-----
TOTAL						291,915.27
=====						
FRESNO COUNTY TOTALS						
0 MONTH 1	1,019,175.98					
MONTH 2	211,312.90					
MONTH 3	26,594,056.92					
	-----					
SUB TOTAL		27,824,545.80				
COUNTY POOL		2,936,214.14				
STATE POOL		27,587.79				
		-----	-----	-----	-----	-----
SUB TOTAL		30,788,347.73	0.00	30,788,347.73	7,697,086.97-	23,091,260.76
PRIOR ADV						20,485,300.00-
ADMIN COST						306,583.28-
						-----
TOTAL						2,299,377.48
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 11071 - ORLAND						
0 MONTH 1	4,354.82					
MONTH 2	3,183.86					
MONTH 3	211,827.86					
-----						
SUB TOTAL		219,366.54				
COUNTY POOL	24.49686 %	26,942.49				
STATE POOL	0.01744 %	220.90	0.00 %	100.00 %		
-----						
SUB TOTAL		246,529.93	0.00	246,529.93	61,632.48-	184,897.45
PRIOR ADV						162,000.00-
ADMIN COST						2,454.89-
-----						
TOTAL						20,442.56
=====						
11072 - WILLOWS						
0 MONTH 1	3,749.47					
MONTH 2	390.30					
MONTH 3	332,886.68					
-----						
SUB TOTAL		337,026.45				
COUNTY POOL	37.63605 %	41,393.42				
STATE POOL	0.02680 %	339.38	0.00 %	100.00 %		
-----						
SUB TOTAL		378,759.25	0.00	378,759.25	94,689.81-	284,069.44
PRIOR ADV						243,000.00-
ADMIN COST						3,771.60-
-----						
TOTAL						37,297.84
=====						

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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	3,617.95-					
MONTH 2	4,296.28					
MONTH 3	338,416.92					
-----						
SUB TOTAL		339,095.25				
COUNTY POOL	37.8670800 %	41,647.52				
STATE POOL	0.0269700 %	341.47				
-----						
SUB TOTAL		381,084.24	0.00	381,084.24	95,271.06-	285,813.18
PRIOR ADV						219,600.00-
ADMIN COST						3,794.75-
-----						
TOTAL						62,418.43
=====						
GLENN COUNTY TOTALS						
0 MONTH 1	4,486.34					
MONTH 2	7,870.44					
MONTH 3	883,131.46					
-----						
SUB TOTAL		895,488.24				
COUNTY POOL		109,983.43				
STATE POOL		901.75				
-----						
SUB TOTAL		1,006,373.42	0.00	1,006,373.42	251,593.35-	754,780.07
PRIOR ADV						624,600.00-
ADMIN COST						10,021.24-
-----						
TOTAL						120,158.83
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12011 - ARCATA						
0 MONTH 1	8,675.67					
MONTH 2	9,848.74					
MONTH 3	497,088.76					
-----						
SUB TOTAL		515,613.17				
COUNTY POOL	12.59388 %	53,118.42				
STATE POOL	0.04028 %	510.06	0.00 %	100.00 %		
-----						
SUB TOTAL		569,241.65	0.00	569,241.65	142,310.41-	426,931.24
PRIOR ADV						379,000.00-
ADMIN COST						5,668.38-
-----						
TOTAL						42,262.86
=====						
12012 - BLUE LAKE						
0 MONTH 1	74.45					
MONTH 2	108.97					
MONTH 3	3,997.73					
-----						
SUB TOTAL		4,181.15				
COUNTY POOL	0.10212 %	430.74				
STATE POOL	0.00032 %	4.13	0.00 %	100.00 %		
-----						
SUB TOTAL		4,616.02	0.00	4,616.02	1,154.01-	3,462.01
PRIOR ADV						3,000.00-
ADMIN COST						45.97-
-----						
TOTAL						416.04
=====						
12013 - EUREKA						
0 MONTH 1	17,068.76					
MONTH 2	24,053.63					
MONTH 3	1,916,538.96					
-----						
SUB TOTAL		1,957,661.35				
COUNTY POOL	47.81600 %	201,678.10				
STATE POOL	0.15295 %	1,936.60	0.00 %	100.00 %		
-----						
SUB TOTAL		2,161,276.05	0.00	2,161,276.05	540,319.01-	1,620,957.04
PRIOR ADV						1,430,300.00-
ADMIN COST						21,521.49-
-----						
TOTAL						169,135.55
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12014 - FERNDALE						
0 MONTH 1	174.45					
MONTH 2	23.60					
MONTH 3	28,857.49					
-----						
SUB TOTAL		29,055.54				
COUNTY POOL	0.70968 %	2,993.29				
STATE POOL	0.00226 %	28.74	0.00 %	100.00 %		
-----						
SUB TOTAL		32,077.57	0.00	32,077.57	8,019.39-	24,058.18
PRIOR ADV						21,600.00-
ADMIN COST						319.42-
-----						
TOTAL						2,138.76
=====						
12015 - FORTUNA						
0 MONTH 1	3,035.35					
MONTH 2	854.29					
MONTH 3	336,462.30					
-----						
SUB TOTAL		340,351.94				
COUNTY POOL	8.31311 %	35,063.02				
STATE POOL	0.02659 %	336.69	0.00 %	100.00 %		
-----						
SUB TOTAL		375,751.65	0.00	375,751.65	93,937.91-	281,813.74
PRIOR ADV						266,000.00-
ADMIN COST						3,741.65-
-----						
TOTAL						12,072.09
=====						
12016 - TRINIDAD						
0 MONTH 1	72.40					
MONTH 2	24.03-					
MONTH 3	24,846.73					
-----						
SUB TOTAL		24,895.10				
COUNTY POOL	0.60806 %	2,564.69				
STATE POOL	0.00194 %	24.62	0.00 %	100.00 %		
-----						
SUB TOTAL		27,484.41	0.00	27,484.41	6,871.10-	20,613.31
PRIOR ADV						17,600.00-
ADMIN COST						273.68-
-----						
TOTAL						2,739.63
=====						



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STATE BOARD OF EQUALIZATION  
 FUND DISTRIBUTION  
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
 ALLOCATION PERIOD: Second Quarter 2012

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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	50.87					
MONTH 2	110.88					
MONTH 3	42,305.51					
-----						
SUB TOTAL		42,467.26				
COUNTY POOL	1.03726 %	4,374.97				
STATE POOL	0.00331 %	42.01	0.00 %	100.00 %		
-----						
SUB TOTAL		46,884.24	0.00	46,884.24	11,721.06-	35,163.18
PRIOR ADV						37,700.00-
ADMIN COST						466.86-
-----						
TOTAL						3,003.68-
=====						

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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	18,212.80					
MONTH 2	10,723.49					
MONTH 3	1,150,992.73					
	-----					
SUB TOTAL		1,179,929.02				
COUNTY POOL	28.8198500 %	121,556.23				
STATE POOL	0.0921900 %	1,167.24				
		-----	-----	-----	-----	-----
SUB TOTAL		1,302,652.49	0.00	1,302,652.49	325,663.12-	976,989.37
PRIOR ADV						824,400.00-
ADMIN COST						12,971.51-
						-----
TOTAL						139,617.86
=====						
HUMBOLDT COUNTY TOTALS						
0 MONTH 1	47,364.75					
MONTH 2	45,699.57					
MONTH 3	4,001,090.21					
	-----					
SUB TOTAL		4,094,154.53				
COUNTY POOL		421,779.46				
STATE POOL		4,050.09				
		-----	-----	-----	-----	-----
SUB TOTAL		4,519,984.08	0.00	4,519,984.08	1,129,996.01-	3,389,988.07
PRIOR ADV						2,979,600.00-
ADMIN COST						45,008.96-
						-----
TOTAL						365,379.11
=====						

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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
- 13021 - BRAWLEY						
0 MONTH 1	5,044.27					
MONTH 2	1,167.96					
MONTH 3	432,298.67					
-----						
SUB TOTAL		438,510.90				
COUNTY POOL	9.65826 %	74,194.88				
STATE POOL	0.03631 %	459.82	0.00 %	100.00 %		
-----						
SUB TOTAL		513,165.60	0.00	513,165.60	128,291.40-	384,874.20
PRIOR ADV						357,600.00-
ADMIN COST						5,109.98-
-----						
TOTAL						22,164.22
=====						
13022 - CALEXICO						
0 MONTH 1	31,960.69					
MONTH 2	13,124.68					
MONTH 3	773,997.11					
-----						
SUB TOTAL		819,082.48				
COUNTY POOL	18.04040 %	138,586.58				
STATE POOL	0.06783 %	858.88	0.00 %	100.00 %		
-----						
SUB TOTAL		958,527.94	0.00	958,527.94	239,631.99-	718,895.95
PRIOR ADV						683,400.00-
ADMIN COST						9,544.80-
-----						
TOTAL						25,951.15
=====						
13023 - CALIPATRIA						
0 MONTH 1	2,643.77					
MONTH 2	154.72					
MONTH 3	38,728.44					
-----						
SUB TOTAL		41,526.93				
COUNTY POOL	0.91463 %	7,026.24				
STATE POOL	0.00343 %	43.54	0.00 %	100.00 %		
-----						
SUB TOTAL		48,596.71	0.00	48,596.71	12,149.18-	36,447.53
PRIOR ADV						36,600.00-
ADMIN COST						483.91-
-----						
TOTAL						636.38-
=====						

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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
- 13024 - EL CENTRO						
0 MONTH 1	154,038.69					
MONTH 2	5,086.35					
MONTH 3	2,051,999.08					
	-----					
SUB TOTAL		2,211,124.12				
COUNTY POOL	48.70031 %	374,116.33				
STATE POOL	0.18312 %	2,318.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,587,559.02	0.00	2,587,559.02	646,889.76-	1,940,669.26
PRIOR ADV						1,845,400.00-
ADMIN COST						25,766.32-
						-----
TOTAL						69,502.94
=====						
13025 - HOLTVILLE						
0 MONTH 1	2,139.46					
MONTH 2	97.82					
MONTH 3	69,710.96					
	-----					
SUB TOTAL		71,948.24				
COUNTY POOL	1.58466 %	12,173.45				
STATE POOL	0.00595 %	75.44	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		84,197.13	0.00	84,197.13	21,049.28-	63,147.85
PRIOR ADV						74,000.00-
ADMIN COST						838.42-
						-----
TOTAL						11,690.57-
=====						
13026 - IMPERIAL						
0 MONTH 1	2,813.28-					
MONTH 2	1,648.61-					
MONTH 3	411,781.69					
	-----					
SUB TOTAL		407,319.80				
COUNTY POOL	8.97127 %	68,917.42				
STATE POOL	0.03373 %	427.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		476,664.33	0.00	476,664.33	119,166.08-	357,498.25
PRIOR ADV						348,600.00-
ADMIN COST						4,746.51-
						-----
TOTAL						4,151.74
=====						

STATE BOARD OF EQUALIZATION  
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ALLOCATION PERIOD: Second Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13027 - WESTMORLAND						
0 MONTH 1	547.09					
MONTH 2	17.25					
MONTH 3	36,528.26					
-----						
SUB TOTAL		37,092.60				
COUNTY POOL	0.81696 %	6,275.96				
STATE POOL	0.00307 %	38.89	0.00 %	100.00 %		
-----						
SUB TOTAL		43,407.45	0.00	43,407.45	10,851.86-	32,555.59
PRIOR ADV						30,700.00-
ADMIN COST						432.24-
-----						
TOTAL						1,423.35
=====						

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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
- 13998 - UNINCORPORATED AREA-IMPERIAL COUNTY						
0 MONTH 1	2,253.30					
MONTH 2	1,863.01					
MONTH 3	509,544.99					
	-----					
SUB TOTAL		513,661.30				
COUNTY POOL	11.3134600 %	86,910.16				
STATE POOL	0.0425400 %	538.62				
		-----	-----	-----	-----	-----
SUB TOTAL		601,110.08	0.00	601,110.08	150,277.52-	450,832.56
PRIOR ADV						413,800.00-
ADMIN COST						5,985.72-
						-----
TOTAL						31,046.84
=====						
IMPERIAL COUNTY TOTALS						
0 MONTH 1	195,813.99					
MONTH 2	19,863.18					
MONTH 3	4,324,589.20					
	-----					
SUB TOTAL		4,540,266.37				
COUNTY POOL		768,201.02				
STATE POOL		4,760.87				
		-----	-----	-----	-----	-----
SUB TOTAL		5,313,228.26	0.00	5,313,228.26	1,328,307.07-	3,984,921.19
PRIOR ADV						3,790,100.00-
ADMIN COST						52,907.90-
						-----
TOTAL						141,913.29
=====						

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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	6,530.95					
MONTH 2	2,449.02					
MONTH 3	498,958.97					
	-----					
SUB TOTAL		507,938.94				
COUNTY POOL	62.14894 %	69,902.98				
STATE POOL	0.04093 %	518.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		578,360.15	0.00	578,360.15	144,590.04-	433,770.11
PRIOR ADV						360,400.00-
ADMIN COST						5,759.18-
						-----
TOTAL						67,610.93
						=====

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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	896.08					
MONTH 2	2,716.03					
MONTH 3	305,741.88					
-----						
SUB TOTAL		309,353.99				
COUNTY POOL	37.8510500 %	42,573.56				
STATE POOL	0.0249200 %	315.62				
-----						
SUB TOTAL		352,243.17	0.00	352,243.17	88,060.79-	264,182.38
PRIOR ADV						207,800.00-
ADMIN COST						3,507.56-
-----						
TOTAL						52,874.82
=====						
INYO COUNTY TOTALS						
0 MONTH 1	7,427.03					
MONTH 2	5,165.05					
MONTH 3	804,700.85					
-----						
SUB TOTAL		817,292.93				
COUNTY POOL		112,476.54				
STATE POOL		833.85				
-----						
SUB TOTAL		930,603.32	0.00	930,603.32	232,650.83-	697,952.49
PRIOR ADV						568,200.00-
ADMIN COST						9,266.74-
-----						
TOTAL						120,485.75
=====						



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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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ALLOCATION PERIOD: Second Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15021 - BAKERSFIELD						
0 MONTH 1	716,524.38					
MONTH 2	100,089.06					
MONTH 3	14,754,605.05					
-----						
SUB TOTAL		15,571,218.49				
COUNTY POOL	46.16013 %	1,651,618.94				
STATE POOL	1.21999 %	15,446.34	0.00 %	100.00 %		
-----						
SUB TOTAL		17,238,283.77	0.00	17,238,283.77	4,309,570.94-	12,928,712.83
PRIOR ADV						11,216,600.00-
ADMIN COST						171,654.85-
-----						
TOTAL						1,540,457.98
=====						
15022 - DELANO						
0 MONTH 1	62,818.48					
MONTH 2	14,794.08					
MONTH 3	1,009,273.59					
-----						
SUB TOTAL		1,086,886.15				
COUNTY POOL	3.22202 %	115,284.60				
STATE POOL	0.08515 %	1,078.16	0.00 %	100.00 %		
-----						
SUB TOTAL		1,203,248.91	0.00	1,203,248.91	300,812.23-	902,436.68
PRIOR ADV						768,000.00-
ADMIN COST						11,981.68-
-----						
TOTAL						122,455.00
=====						
15023 - MARICOPA						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	7,319.39					
-----						
SUB TOTAL		7,319.39				
COUNTY POOL	0.02169 %	776.35				
STATE POOL	0.00057 %	7.26	0.00 %	100.00 %		
-----						
SUB TOTAL		8,103.00	0.00	8,103.00	2,025.75-	6,077.25
PRIOR ADV						9,000.00-
ADMIN COST						80.69-
-----						
TOTAL						3,003.44-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15024 - TAFT						
0 MONTH 1	2,494.85					
MONTH 2	828.24					
MONTH 3	454,696.94					
-----						
SUB TOTAL		458,020.03				
COUNTY POOL	1.35777 %	48,581.59				
STATE POOL	0.03588 %	454.34	0.00 %	100.00 %		
-----						
SUB TOTAL		507,055.96	0.00	507,055.96	126,763.99-	380,291.97
PRIOR ADV						322,700.00-
ADMIN COST						5,049.15-
-----						
TOTAL						52,542.82
=====						
15025 - TEHACHAPI						
0 MONTH 1	52,349.42					
MONTH 2	6,347.52					
MONTH 3	478,259.58					
-----						
SUB TOTAL		536,956.52				
COUNTY POOL	1.59178 %	56,954.28				
STATE POOL	0.04207 %	532.65	0.00 %	100.00 %		
-----						
SUB TOTAL		594,443.45	0.00	594,443.45	148,610.86-	445,832.59
PRIOR ADV						400,000.00-
ADMIN COST						5,919.33-
-----						
TOTAL						39,913.26
=====						
15026 - SHAFTER						
0 MONTH 1	3,527.66					
MONTH 2	9,508.10					
MONTH 3	2,682,479.05					
-----						
SUB TOTAL		2,695,514.81				
COUNTY POOL	7.99072 %	285,909.75				
STATE POOL	0.21119 %	2,673.89	0.00 %	100.00 %		
-----						
SUB TOTAL		2,984,098.45	0.00	2,984,098.45	746,024.61-	2,238,073.84
PRIOR ADV						1,431,300.00-
ADMIN COST						29,714.96-
-----						
TOTAL						777,058.88
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15027 - WASCO						
0 MONTH 1	6,711.32					
MONTH 2	1,871.36					
MONTH 3	232,780.36					
-----						
SUB TOTAL		241,363.04				
COUNTY POOL	0.71550 %	25,601.06				
STATE POOL	0.01891 %	239.42	0.00 %	100.00 %		
-----						
SUB TOTAL		267,203.52	0.00	267,203.52	66,800.88-	200,402.64
PRIOR ADV						231,000.00-
ADMIN COST						2,660.75-
-----						
TOTAL						33,258.11-
=====						
15028 - MCFARLAND						
0 MONTH 1	10,704.83					
MONTH 2	532.20					
MONTH 3	68,439.27					
-----						
SUB TOTAL		79,676.30				
COUNTY POOL	0.23619 %	8,451.16				
STATE POOL	0.00624 %	79.03	0.00 %	100.00 %		
-----						
SUB TOTAL		88,206.49	0.00	88,206.49	22,051.62-	66,154.87
PRIOR ADV						47,300.00-
ADMIN COST						878.34-
-----						
TOTAL						17,976.53
=====						
15029 - ARVIN						
0 MONTH 1	1,213.34					
MONTH 2	1,373.72					
MONTH 3	178,771.56					
-----						
SUB TOTAL		181,358.62				
COUNTY POOL	0.53762 %	19,236.47				
STATE POOL	0.01420 %	179.90	0.00 %	100.00 %		
-----						
SUB TOTAL		200,774.99	0.00	200,774.99	50,193.75-	150,581.24
PRIOR ADV						152,000.00-
ADMIN COST						1,999.27-
-----						
TOTAL						3,418.03-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15030 - RIDGECREST						
0 MONTH 1	63,950.34					
MONTH 2	2,995.01					
MONTH 3	532,552.20					
-----						
SUB TOTAL		599,497.55				
COUNTY POOL	1.77718 %	63,587.92				
STATE POOL	0.04696 %	594.68	0.00 %	100.00 %		
-----						
SUB TOTAL		663,680.15	0.00	663,680.15	165,920.04-	497,760.11
PRIOR ADV						479,000.00-
ADMIN COST						6,608.77-
-----						
TOTAL						12,151.34
=====						
15031 - CALIFORNIA CITY						
0 MONTH 1	1,523.64					
MONTH 2	203.75					
MONTH 3	75,835.11					
-----						
SUB TOTAL		77,562.50				
COUNTY POOL	0.22993 %	8,226.95				
STATE POOL	0.00607 %	76.94	0.00 %	100.00 %		
-----						
SUB TOTAL		85,866.39	0.00	85,866.39	21,466.60-	64,399.79
PRIOR ADV						58,300.00-
ADMIN COST						855.04-
-----						
TOTAL						5,244.75
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 15998 - UNINCORPORATED AREA-KERN COUNTY						
0 MONTH 1	149,331.18					
MONTH 2	66,389.46					
MONTH 3	11,981,952.93					
	-----					
SUB TOTAL		12,197,673.57				
COUNTY POOL	36.1594100 %	1,293,791.46				
STATE POOL	0.9556800 %	12,099.85				
		-----	-----	-----	-----	-----
SUB TOTAL		13,503,564.88	0.00	13,503,564.88	3,375,891.22-	10,127,673.66
PRIOR ADV						9,613,000.00-
ADMIN COST						134,465.38-
						-----
TOTAL						380,208.28
=====						
KERN COUNTY TOTALS						
0 MONTH 1	1,071,149.44					
MONTH 2	204,932.50					
MONTH 3	32,456,965.03					
	-----					
SUB TOTAL		33,733,046.97				
COUNTY POOL		3,578,020.53				
STATE POOL		33,462.46				
		-----	-----	-----	-----	-----
SUB TOTAL		37,344,529.96	0.00	37,344,529.96	9,336,132.49-	28,008,397.47
PRIOR ADV						24,728,200.00-
ADMIN COST						371,868.21-
						-----
TOTAL						2,908,329.26
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 16031 - CORCORAN						
0 MONTH 1	2,084.53					
MONTH 2	1,679.25					
MONTH 3	234,214.16					
-----						
SUB TOTAL		237,977.94				
COUNTY POOL	7.46157 %	32,320.37				
STATE POOL	0.01914 %	242.41	2.00 %	98.00 %		
-----						
SUB TOTAL		270,540.72	5,410.81-	265,129.91	66,282.48-	198,847.43
PRIOR ADV						179,600.00-
ADMIN COST						2,640.10-
-----						
TOTAL						16,607.33
=====						
16032 - HANFORD						
0 MONTH 1	136,823.44					
MONTH 2	15,739.85					
MONTH 3	1,839,447.03					
-----						
SUB TOTAL		1,992,010.32				
COUNTY POOL	62.45759 %	270,539.88				
STATE POOL	0.16026 %	2,029.17	5.00 %	95.00 %		
-----						
SUB TOTAL		2,264,579.37	113,228.97-	2,151,350.40	537,837.60-	1,613,512.80
PRIOR ADV						1,439,200.00-
ADMIN COST						21,422.65-
-----						
TOTAL						152,890.15
=====						
16033 - LEMOORE						
0 MONTH 1	8,585.75					
MONTH 2	1,793.20					
MONTH 3	435,190.21					
-----						
SUB TOTAL		445,569.16				
COUNTY POOL	13.97039 %	60,513.85				
STATE POOL	0.03584 %	453.88	2.00 %	98.00 %		
-----						
SUB TOTAL		506,536.89	10,130.74-	496,406.15	124,101.54-	372,304.61
PRIOR ADV						348,000.00-
ADMIN COST						4,943.10-
-----						
TOTAL						19,361.51
=====						

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STATE BOARD OF EQUALIZATION  
 FUND DISTRIBUTION  
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
 ALLOCATION PERIOD: Second Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 16034 - AVENAL						
0 MONTH 1	710.98					
MONTH 2	532.43					
MONTH 3	59,671.50					
	-----					
SUB TOTAL		60,914.91				
COUNTY POOL	1.90992 %	8,273.00				
STATE POOL	0.00490 %	62.05	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		69,249.96	1,385.00-	67,864.96	16,966.24-	50,898.72
PRIOR ADV						45,000.00-
ADMIN COST						675.78-
						-----
TOTAL						5,222.94
						=====

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FUND DISTRIBUTION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 16998 - UNINCORPORATED AREA-KINGS COUNTY						
0 MONTH 1	68,222.28					
MONTH 2	10,544.67					
MONTH 3	374,141.22					
	-----					
SUB TOTAL		452,908.17				
COUNTY POOL	14.2005100 %	61,510.61				
STATE POOL	0.0364300 %	461.35				
		-----	-----	-----	-----	-----
SUB TOTAL		514,880.13	130,155.52	645,035.65	161,258.91-	483,776.74
PRIOR ADV						446,600.00-
ADMIN COST						6,423.12-
						-----
TOTAL						30,753.62
=====						
KINGS COUNTY TOTALS						
0 MONTH 1	216,426.98					
MONTH 2	30,289.40					
MONTH 3	2,942,664.12					
	-----					
SUB TOTAL		3,189,380.50				
COUNTY POOL		433,157.71				
STATE POOL		3,248.86				
		-----	-----	-----	-----	-----
SUB TOTAL		3,625,787.07	0.00	3,625,787.07	906,446.77-	2,719,340.30
PRIOR ADV						2,458,400.00-
ADMIN COST						36,104.75-
						-----
TOTAL						224,835.55
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 17041 - LAKEPORT						
0 MONTH 1	2,258.97					
MONTH 2	4,620.16					
MONTH 3	273,193.52					
-----						
SUB TOTAL		280,072.65				
COUNTY POOL	23.53679 %	41,095.58				
STATE POOL	0.02275 %	288.04	0.00 %	100.00 %		
-----						
SUB TOTAL		321,456.27	0.00	321,456.27	80,364.07-	241,092.20
PRIOR ADV						222,700.00-
ADMIN COST						3,200.99-
-----						
TOTAL						15,191.21
=====						
17042 - CLEARLAKE						
0 MONTH 1	1,936.42					
MONTH 2	1,245.71					
MONTH 3	291,646.90					
-----						
SUB TOTAL		294,829.03				
COUNTY POOL	24.77689 %	43,260.81				
STATE POOL	0.02394 %	303.21	0.00 %	100.00 %		
-----						
SUB TOTAL		338,393.05	0.00	338,393.05	84,598.26-	253,794.79
PRIOR ADV						231,700.00-
ADMIN COST						3,369.64-
-----						
TOTAL						18,725.15
=====						

STATE BOARD OF EQUALIZATION  
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ALLOCATION PERIOD: Second Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 17998 - UNINCORPORATED AREA-LAKE COUNTY						
0 MONTH 1	7,809.00					
MONTH 2	8,278.25					
MONTH 3	598,946.32					
	-----					
SUB TOTAL		615,033.57				
COUNTY POOL	51.6863100 %	90,245.05				
STATE POOL	0.0499500 %	632.53				
		-----	-----	-----	-----	-----
SUB TOTAL		705,911.15	0.00	705,911.15	176,477.79-	529,433.36
PRIOR ADV						452,300.00-
ADMIN COST						7,029.30-
						-----
TOTAL						70,104.06
=====						
LAKE COUNTY TOTALS						
0 MONTH 1	12,004.39					
MONTH 2	14,144.12					
MONTH 3	1,163,786.74					
	-----					
SUB TOTAL		1,189,935.25				
COUNTY POOL		174,601.44				
STATE POOL		1,223.78				
		-----	-----	-----	-----	-----
SUB TOTAL		1,365,760.47	0.00	1,365,760.47	341,440.12-	1,024,320.35
PRIOR ADV						906,700.00-
ADMIN COST						13,599.93-
						-----
TOTAL						104,020.42
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 18051 - SUSANVILLE						
0 MONTH 1	3,092.06					
MONTH 2	15,663.82					
MONTH 3	308,436.70					
	-----					
SUB TOTAL		327,192.58				
COUNTY POOL	64.96911 %	92,404.55				
STATE POOL	0.02972 %	376.31	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		419,973.44	20,998.67-	398,974.77	99,743.69-	299,231.08
PRIOR ADV						266,600.00-
ADMIN COST						3,972.90-
						-----
TOTAL						28,658.18
						=====

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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	3,315.37					
MONTH 2	4,263.95					
MONTH 3	168,840.56					
	-----					
SUB TOTAL		176,419.88				
COUNTY POOL	35.0308800 %	49,823.87				
STATE POOL	0.0160200 %	202.90				
		-----	-----	-----	-----	-----
SUB TOTAL		226,446.65	20,998.67	247,445.32	61,861.33-	185,583.99
PRIOR ADV						156,600.00-
ADMIN COST						2,464.00-
						-----
TOTAL						26,519.99
=====						
LASSEN COUNTY TOTALS						
0 MONTH 1	6,407.43					
MONTH 2	19,927.77					
MONTH 3	477,277.26					
	-----					
SUB TOTAL		503,612.46				
COUNTY POOL		142,228.42				
STATE POOL		579.21				
		-----	-----	-----	-----	-----
SUB TOTAL		646,420.09	0.00	646,420.09	161,605.02-	484,815.07
PRIOR ADV						423,200.00-
ADMIN COST						6,436.90-
						-----
TOTAL						55,178.17
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19001 - ALHAMBRA						
0 MONTH 1	184,722.50					
MONTH 2	13,228.70					
MONTH 3	2,823,491.68					
-----						
SUB TOTAL		3,021,442.88				
COUNTY POOL	0.99126 %	355,854.59				
STATE POOL	0.23923 %	3,028.93	0.00 %	100.00 %		
-----						
SUB TOTAL		3,380,326.40	0.00	3,380,326.40	845,081.60-	2,535,244.80
PRIOR ADV						2,044,300.00-
ADMIN COST						33,660.51-
-----						
TOTAL						457,284.29
=====						
19002 - ARCADIA						
0 MONTH 1	146,359.56					
MONTH 2	6,329.48					
MONTH 3	1,981,825.17					
-----						
SUB TOTAL		2,134,514.21				
COUNTY POOL	0.70028 %	251,395.34				
STATE POOL	0.16900 %	2,139.80	0.00 %	100.00 %		
-----						
SUB TOTAL		2,388,049.35	0.00	2,388,049.35	597,012.34-	1,791,037.01
PRIOR ADV						1,595,700.00-
ADMIN COST						23,779.64-
-----						
TOTAL						171,557.37
=====						
19003 - AVALON						
0 MONTH 1	2,690.80					
MONTH 2	2,002.41					
MONTH 3	181,105.43					
-----						
SUB TOTAL		185,798.64				
COUNTY POOL	0.06095 %	21,882.69				
STATE POOL	0.01471 %	186.25	0.00 %	100.00 %		
-----						
SUB TOTAL		207,867.58	0.00	207,867.58	51,966.90-	155,900.68
PRIOR ADV						128,000.00-
ADMIN COST						2,069.90-
-----						
TOTAL						25,830.78
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19004 - AZUSA						
0 MONTH 1	8,906.14					
MONTH 2	6,976.10					
MONTH 3	750,233.57					
-----						
SUB TOTAL		766,115.81				
COUNTY POOL	0.25134 %	90,230.34				
STATE POOL	0.06065 %	768.01	0.00 %	100.00 %		
-----						
SUB TOTAL		857,114.16	0.00	857,114.16	214,278.54-	642,835.62
PRIOR ADV						612,400.00-
ADMIN COST						8,534.95-
-----						
TOTAL						21,900.67
=====						
0016 - AZUSA PRICE CLUB PROJECT						
0 MONTH 1	0.00					
MONTH 2	106.61					
MONTH 3	284,947.91					
-----						
SUB TOTAL		285,054.52				
COUNTY POOL	0.09352 %	33,572.68				
STATE POOL	0.02257 %	285.76	0.00 %	100.00 %		
-----						
SUB TOTAL		318,912.96	0.00	318,912.96	79,728.24-	239,184.72
PRIOR ADV						218,900.00-
ADMIN COST						3,175.66-
-----						
TOTAL						17,109.06
=====						
19005 - BELL						
0 MONTH 1	39.35-					
MONTH 2	1,361.40					
MONTH 3	415,347.49					
-----						
SUB TOTAL		416,669.54				
COUNTY POOL	0.13670 %	49,073.82				
STATE POOL	0.03299 %	417.70	0.00 %	100.00 %		
-----						
SUB TOTAL		466,161.06	0.00	466,161.06	116,540.27-	349,620.79
PRIOR ADV						332,400.00-
ADMIN COST						4,641.92-
-----						
TOTAL						12,578.87
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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ALLOCATION PERIOD: Second Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19006 - BEVERLY HILLS						
0 MONTH 1	206,901.87					
MONTH 2	80,420.70					
MONTH 3	6,018,606.99					
	-----					
SUB TOTAL		6,305,929.56				
COUNTY POOL	2.06883 %	742,689.53				
STATE POOL	0.49929 %	6,321.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,054,940.66	0.00	7,054,940.66	1,763,735.17-	5,291,205.49
PRIOR ADV						4,142,000.00-
ADMIN COST						70,251.47-
						-----
TOTAL						1,078,954.02
=====						
19007 - BURBANK						
0 MONTH 1	388,689.12					
MONTH 2	46,203.08					
MONTH 3	6,589,412.03					
	-----					
SUB TOTAL		7,024,304.23				
COUNTY POOL	2.30451 %	827,297.09				
STATE POOL	0.55617 %	7,041.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,858,643.04	0.00	7,858,643.04	1,964,660.76-	5,893,982.28
PRIOR ADV						5,309,500.00-
ADMIN COST						78,254.55-
						-----
TOTAL						506,227.73
=====						
19008 - CLAREMONT						
0 MONTH 1	20,232.03					
MONTH 2	11,611.16					
MONTH 3	753,575.11					
	-----					
SUB TOTAL		785,418.30				
COUNTY POOL	0.25767 %	92,503.72				
STATE POOL	0.06218 %	787.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		878,709.38	0.00	878,709.38	219,677.35-	659,032.03
PRIOR ADV						529,400.00-
ADMIN COST						8,749.99-
						-----
TOTAL						120,882.04
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19009 - COMPTON						
0 MONTH 1	227,192.33					
MONTH 2	6,412.02					
MONTH 3	1,459,513.02					
-----						
SUB TOTAL		1,693,117.37				
COUNTY POOL	0.55547 %	199,409.22				
STATE POOL	0.13405 %	1,697.31	0.00 %	100.00 %		
-----						
SUB TOTAL		1,894,223.90	0.00	1,894,223.90	473,555.98-	1,420,667.92
PRIOR ADV						1,144,700.00-
ADMIN COST						18,862.24-
-----						
TOTAL						257,105.68
=====						
19010 - COVINA						
0 MONTH 1	148,453.72					
MONTH 2	36,690.06					
MONTH 3	1,610,832.13					
-----						
SUB TOTAL		1,795,975.91				
COUNTY POOL	0.58922 %	211,523.53				
STATE POOL	0.14220 %	1,800.43	0.00 %	100.00 %		
-----						
SUB TOTAL		2,009,299.87	0.00	2,009,299.87	502,324.97-	1,506,974.90
PRIOR ADV						1,281,500.00-
ADMIN COST						20,008.14-
-----						
TOTAL						205,466.76
=====						
19011 - CULVER CITY						
0 MONTH 1	70,457.76					
MONTH 2	29,367.49					
MONTH 3	3,767,807.60					
-----						
SUB TOTAL		3,867,632.85				
COUNTY POOL	1.26888 %	455,515.78				
STATE POOL	0.30623 %	3,877.22	0.00 %	100.00 %		
-----						
SUB TOTAL		4,327,025.85	0.00	4,327,025.85	1,081,756.46-	3,245,269.39
PRIOR ADV						2,869,600.00-
ADMIN COST						43,087.53-
-----						
TOTAL						332,581.86
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19012 - EL MONTE						
0 MONTH 1	194,977.33					
MONTH 2	36,176.63					
MONTH 3	2,984,665.29					
-----						
SUB TOTAL		3,215,819.25				
COUNTY POOL	1.05503 %	378,747.53				
STATE POOL	0.25462 %	3,223.79	0.00 %	100.00 %		
-----						
SUB TOTAL		3,597,790.57	0.00	3,597,790.57	899,447.64-	2,698,342.93
PRIOR ADV						2,157,600.00-
ADMIN COST						35,825.97-
-----						
TOTAL						504,916.96
=====						
19013 - EL SEGUNDO						
0 MONTH 1	58,944.10					
MONTH 2	14,440.17					
MONTH 3	2,225,214.36					
-----						
SUB TOTAL		2,298,598.63				
COUNTY POOL	0.75411 %	270,720.61				
STATE POOL	0.18200 %	2,304.30	0.00 %	100.00 %		
-----						
SUB TOTAL		2,571,623.54	0.00	2,571,623.54	642,905.89-	1,928,717.65
PRIOR ADV						2,164,600.00-
ADMIN COST						25,607.63-
-----						
TOTAL						261,489.98-
=====						
19014 - GARDENA						
0 MONTH 1	45,092.74					
MONTH 2	21,509.30					
MONTH 3	1,923,373.84					
-----						
SUB TOTAL		1,989,975.88				
COUNTY POOL	0.65286 %	234,372.14				
STATE POOL	0.15756 %	1,994.91	0.00 %	100.00 %		
-----						
SUB TOTAL		2,226,342.93	0.00	2,226,342.93	556,585.73-	1,669,757.20
PRIOR ADV						1,441,300.00-
ADMIN COST						22,169.41-
-----						
TOTAL						206,287.79
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19015 - GLENDORA						
0 MONTH 1	143,651.44					
MONTH 2	10,706.62					
MONTH 3	1,473,747.71					
	-----					
SUB TOTAL		1,628,105.77				
COUNTY POOL	0.53414 %	191,752.39				
STATE POOL	0.12891 %	1,632.14	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,821,490.30	0.00	1,821,490.30	455,372.58-	1,366,117.72
PRIOR ADV						1,162,700.00-
ADMIN COST						18,137.98-
						-----
TOTAL						185,279.74
=====						
19016 - HAWTHORNE						
0 MONTH 1	280,495.00					
MONTH 2	4,200.36					
MONTH 3	2,634,627.73					
	-----					
SUB TOTAL		2,919,323.09				
COUNTY POOL	0.95776 %	343,827.29				
STATE POOL	0.23114 %	2,926.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,266,076.94	0.00	3,266,076.94	816,519.24-	2,449,557.70
PRIOR ADV						2,028,800.00-
ADMIN COST						32,522.84-
						-----
TOTAL						388,234.86
=====						
19017 - HERMOSA BEACH						
0 MONTH 1	20,860.65					
MONTH 2	5,938.75					
MONTH 3	557,112.51					
	-----					
SUB TOTAL		583,911.91				
COUNTY POOL	0.19156 %	68,771.02				
STATE POOL	0.04623 %	585.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		653,268.29	0.00	653,268.29	163,317.07-	489,951.22
PRIOR ADV						423,000.00-
ADMIN COST						6,505.09-
						-----
TOTAL						60,446.13
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19018 - HUNTINGTON PARK						
0 MONTH 1	169,966.37					
MONTH 2	20,694.95					
MONTH 3	999,803.63					
-----						
SUB TOTAL		1,190,464.95				
COUNTY POOL	0.39056 %	140,208.64				
STATE POOL	0.09425 %	1,193.41	0.00 %	100.00 %		
-----						
SUB TOTAL		1,331,867.00	0.00	1,331,867.00	332,966.75-	998,900.25
PRIOR ADV						909,000.00-
ADMIN COST						13,262.42-
-----						
TOTAL						76,637.83
=====						
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION						
0 MONTH 1	503.91					
MONTH 2	147.46					
MONTH 3	68,164.61					
-----						
SUB TOTAL		68,815.98				
COUNTY POOL	0.02257 %	8,104.89				
STATE POOL	0.00544 %	68.98	0.00 %	100.00 %		
-----						
SUB TOTAL		76,989.85	0.00	76,989.85	19,247.46-	57,742.39
PRIOR ADV						54,000.00-
ADMIN COST						766.65-
-----						
TOTAL						2,975.74
=====						
19019 - INGLEWOOD						
0 MONTH 1	198,501.10					
MONTH 2	13,835.99					
MONTH 3	2,383,274.53					
-----						
SUB TOTAL		2,595,611.62				
COUNTY POOL	0.85156 %	305,701.73				
STATE POOL	0.20551 %	2,602.05	0.00 %	100.00 %		
-----						
SUB TOTAL		2,903,915.40	0.00	2,903,915.40	725,978.85-	2,177,936.55
PRIOR ADV						1,937,600.00-
ADMIN COST						28,916.52-
-----						
TOTAL						211,420.03
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19020 - LA VERNE						
0 MONTH 1	2,827.49					
MONTH 2	4,312.48					
MONTH 3	881,219.43					
-----						
SUB TOTAL		888,359.40				
COUNTY POOL	0.29145 %	104,627.75				
STATE POOL	0.07033 %	890.56	0.00 %	100.00 %		
-----						
SUB TOTAL		993,877.71	0.00	993,877.71	248,469.43-	745,408.28
PRIOR ADV						653,700.00-
ADMIN COST						9,896.80-
-----						
TOTAL						81,811.48
=====						
19021 - LYNWOOD						
0 MONTH 1	33,750.59					
MONTH 2	29,325.94					
MONTH 3	776,805.41					
-----						
SUB TOTAL		839,881.94				
COUNTY POOL	0.27554 %	98,918.25				
STATE POOL	0.06650 %	841.96	0.00 %	100.00 %		
-----						
SUB TOTAL		939,642.15	0.00	939,642.15	234,910.54-	704,731.61
PRIOR ADV						596,000.00-
ADMIN COST						9,356.74-
-----						
TOTAL						99,374.87
=====						
19022 - MANHATTAN BEACH						
0 MONTH 1	52,433.24					
MONTH 2	13,367.59					
MONTH 3	2,103,165.71					
-----						
SUB TOTAL		2,168,966.54				
COUNTY POOL	0.71159 %	255,453.01				
STATE POOL	0.17173 %	2,174.34	0.00 %	100.00 %		
-----						
SUB TOTAL		2,426,593.89	0.00	2,426,593.89	606,648.47-	1,819,945.42
PRIOR ADV						1,583,300.00-
ADMIN COST						24,163.46-
-----						
TOTAL						212,481.96
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19023 - MAYWOOD						
0 MONTH 1	38,044.22					
MONTH 2	5,199.89					
MONTH 3	251,829.98					
-----						
SUB TOTAL		295,074.09				
COUNTY POOL	0.09680 %	34,752.75				
STATE POOL	0.02336 %	295.80	0.00 %	100.00 %		
-----						
SUB TOTAL		330,122.64	0.00	330,122.64	82,530.66-	247,591.98
PRIOR ADV						201,300.00-
ADMIN COST						3,287.29-
-----						
TOTAL						43,004.69
=====						
19024 - MONROVIA						
0 MONTH 1	205,808.99					
MONTH 2	3,271.33					
MONTH 3	1,681,933.42					
-----						
SUB TOTAL		1,891,013.74				
COUNTY POOL	0.62039 %	222,716.74				
STATE POOL	0.14972 %	1,895.70	0.00 %	100.00 %		
-----						
SUB TOTAL		2,115,626.18	0.00	2,115,626.18	528,906.55-	1,586,719.63
PRIOR ADV						1,470,300.00-
ADMIN COST						21,066.92-
-----						
TOTAL						95,352.71
=====						
19025 - MONTEBELLO						
0 MONTH 1	19,904.81					
MONTH 2	7,168.81					
MONTH 3	2,166,282.95					
-----						
SUB TOTAL		2,193,356.57				
COUNTY POOL	0.71959 %	258,325.58				
STATE POOL	0.17366 %	2,198.79	0.00 %	100.00 %		
-----						
SUB TOTAL		2,453,880.94	0.00	2,453,880.94	613,470.24-	1,840,410.70
PRIOR ADV						1,887,000.00-
ADMIN COST						24,435.18-
-----						
TOTAL						71,024.48-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19026 - MONTEREY PARK						
0 MONTH 1	43,861.37					
MONTH 2	8,030.57					
MONTH 3	978,118.49					
-----						
SUB TOTAL		1,030,010.43				
COUNTY POOL	0.33792 %	121,310.89				
STATE POOL	0.08155 %	1,032.56	0.00 %	100.00 %		
-----						
SUB TOTAL		1,152,353.88	0.00	1,152,353.88	288,088.47-	864,265.41
PRIOR ADV						771,000.00-
ADMIN COST						11,474.87-
-----						
TOTAL						81,790.54
=====						
19027 - PALOS VERDES ESTATES						
0 MONTH 1	1,003.39					
MONTH 2	393.83					
MONTH 3	44,189.19					
-----						
SUB TOTAL		45,586.41				
COUNTY POOL	0.01495 %	5,369.00				
STATE POOL	0.00360 %	45.69	0.00 %	100.00 %		
-----						
SUB TOTAL		51,001.10	0.00	51,001.10	12,750.28-	38,250.82
PRIOR ADV						34,400.00-
ADMIN COST						507.86-
-----						
TOTAL						3,342.96
=====						
19028 - POMONA						
0 MONTH 1	139,110.19					
MONTH 2	34,320.65					
MONTH 3	2,695,991.38					
-----						
SUB TOTAL		2,869,422.22				
COUNTY POOL	0.94139 %	337,950.15				
STATE POOL	0.22719 %	2,876.54	0.00 %	100.00 %		
-----						
SUB TOTAL		3,210,248.91	0.00	3,210,248.91	802,562.23-	2,407,686.68
PRIOR ADV						2,039,300.00-
ADMIN COST						31,966.92-
-----						
TOTAL						336,419.76
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19029 - REDONDO BEACH						
0 MONTH 1	51,321.29					
MONTH 2	48,543.38					
MONTH 3	2,155,767.22					
-----						
SUB TOTAL		2,255,631.89				
COUNTY POOL	0.74002 %	265,660.15				
STATE POOL	0.17859 %	2,261.22	0.00 %	100.00 %		
-----						
SUB TOTAL		2,523,553.26	0.00	2,523,553.26	630,888.32-	1,892,664.94
PRIOR ADV						1,627,600.00-
ADMIN COST						25,128.96-
-----						
TOTAL						239,935.98
=====						
19030 - SAN FERNANDO						
0 MONTH 1	164,809.22					
MONTH 2	6,065.14					
MONTH 3	618,317.40					
-----						
SUB TOTAL		789,191.76				
COUNTY POOL	0.25891 %	92,948.14				
STATE POOL	0.06248 %	791.14	0.00 %	100.00 %		
-----						
SUB TOTAL		882,931.04	0.00	882,931.04	220,732.76-	662,198.28
PRIOR ADV						578,000.00-
ADMIN COST						8,792.02-
-----						
TOTAL						75,406.26
=====						
19031 - SAN GABRIEL						
0 MONTH 1	14,296.10					
MONTH 2	8,123.11					
MONTH 3	898,989.44					
-----						
SUB TOTAL		921,408.65				
COUNTY POOL	0.30229 %	108,520.17				
STATE POOL	0.07295 %	923.69	0.00 %	100.00 %		
-----						
SUB TOTAL		1,030,852.51	0.00	1,030,852.51	257,713.13-	773,139.38
PRIOR ADV						627,300.00-
ADMIN COST						10,264.99-
-----						
TOTAL						135,574.39
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19032 - SAN MARINO						
0 MONTH 1	2,362.15					
MONTH 2	590.24-					
MONTH 3	87,141.46					
-----						
SUB TOTAL		88,913.37				
COUNTY POOL	0.02917 %	10,471.89				
STATE POOL	0.00703 %	89.13	0.00 %	100.00 %		
-----						
SUB TOTAL		99,474.39	0.00	99,474.39	24,868.60-	74,605.79
PRIOR ADV						75,700.00-
ADMIN COST						990.54-
-----						
TOTAL						2,084.75-
=====						
19033 - SANTA MONICA						
0 MONTH 1	100,802.54					
MONTH 2	60,220.50					
MONTH 3	7,530,457.74					
-----						
SUB TOTAL		7,691,480.78				
COUNTY POOL	2.52340 %	905,874.73				
STATE POOL	0.60900 %	7,710.55	0.00 %	100.00 %		
-----						
SUB TOTAL		8,605,066.06	0.00	8,605,066.06	2,151,266.52-	6,453,799.54
PRIOR ADV						5,610,300.00-
ADMIN COST						85,687.26-
-----						
TOTAL						757,812.28
=====						
19034 - SIERRA MADRE						
0 MONTH 1	1,379.85					
MONTH 2	1,829.22					
MONTH 3	55,673.78					
-----						
SUB TOTAL		58,882.85				
COUNTY POOL	0.01931 %	6,935.00				
STATE POOL	0.00466 %	59.02	0.00 %	100.00 %		
-----						
SUB TOTAL		65,876.87	0.00	65,876.87	16,469.22-	49,407.65
PRIOR ADV						46,000.00-
ADMIN COST						655.99-
-----						
TOTAL						2,751.66
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19035 - SIGNAL HILL						
0 MONTH 1	224,446.24					
MONTH 2	12,424.77					
MONTH 3	2,343,732.23					
-----						
SUB TOTAL		2,580,603.24				
COUNTY POOL	0.84663 %	303,934.09				
STATE POOL	0.20432 %	2,587.00	0.00 %	100.00 %		
-----						
SUB TOTAL		2,887,124.33	0.00	2,887,124.33	721,781.08-	2,165,343.25
PRIOR ADV						1,804,600.00-
ADMIN COST						28,749.32-
-----						
TOTAL						331,993.93
=====						
19036 - SOUTH GATE						
0 MONTH 1	33,419.07					
MONTH 2	21,206.44					
MONTH 3	1,580,061.00					
-----						
SUB TOTAL		1,634,686.51				
COUNTY POOL	0.53630 %	192,527.45				
STATE POOL	0.12943 %	1,638.74	0.00 %	100.00 %		
-----						
SUB TOTAL		1,828,852.70	0.00	1,828,852.70	457,213.18-	1,371,639.52
PRIOR ADV						1,073,400.00-
ADMIN COST						18,211.29-
-----						
TOTAL						280,028.23
=====						
19037 - SOUTH PASADENA						
0 MONTH 1	15,814.98					
MONTH 2	3,057.62					
MONTH 3	387,765.35					
-----						
SUB TOTAL		406,637.95				
COUNTY POOL	0.13340 %	47,892.34				
STATE POOL	0.03219 %	407.64	0.00 %	100.00 %		
-----						
SUB TOTAL		454,937.93	0.00	454,937.93	113,734.48-	341,203.45
PRIOR ADV						317,600.00-
ADMIN COST						4,530.17-
-----						
TOTAL						19,073.28
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19038 - TORRANCE						
0 MONTH 1	349,620.96					
MONTH 2	116,293.07					
MONTH 3	8,249,903.16					
-----						
SUB TOTAL		8,715,817.19				
COUNTY POOL	2.85946 %	1,026,517.36				
STATE POOL	0.69010 %	8,737.43	0.00 %	100.00 %		
-----						
SUB TOTAL		9,751,071.98	0.00	9,751,071.98	2,437,768.00-	7,313,303.98
PRIOR ADV						6,357,600.00-
ADMIN COST						97,098.93-
-----						
TOTAL						858,605.05
=====						
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT						
0 MONTH 1	94,719.65					
MONTH 2	1,540.64					
MONTH 3	533,470.78					
-----						
SUB TOTAL		629,731.07				
COUNTY POOL	0.20660 %	74,167.44				
STATE POOL	0.04986 %	631.29	0.00 %	100.00 %		
-----						
SUB TOTAL		704,529.80	0.00	704,529.80	176,132.45-	528,397.35
PRIOR ADV						404,200.00-
ADMIN COST						7,015.55-
-----						
TOTAL						117,181.80
=====						
19039 - VERNON						
0 MONTH 1	38,245.60					
MONTH 2	8,474.93-					
MONTH 3	1,014,524.99					
-----						
SUB TOTAL		1,044,295.66				
COUNTY POOL	0.34261 %	122,993.35				
STATE POOL	0.08268 %	1,046.88	0.00 %	100.00 %		
-----						
SUB TOTAL		1,168,335.89	0.00	1,168,335.89	292,083.97-	876,251.92
PRIOR ADV						782,700.00-
ADMIN COST						11,634.02-
-----						
TOTAL						81,917.90
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19040 - WEST COVINA						
0 MONTH 1	95,091.24					
MONTH 2	12,970.54					
MONTH 3	2,288,233.59					
-----						
SUB TOTAL		2,396,295.37				
COUNTY POOL	0.78617 %	282,226.98				
STATE POOL	0.18973 %	2,402.23	0.00 %	100.00 %		
-----						
SUB TOTAL		2,680,924.58	0.00	2,680,924.58	670,231.15-	2,010,693.43
PRIOR ADV						1,783,600.00-
ADMIN COST						26,696.03-
-----						
TOTAL						200,397.40
=====						
0017 - WEST COVINA FASHON PLAZA PROJECT						
0 MONTH 1	4,454.65					
MONTH 2	1,014.88					
MONTH 3	676,075.75					
-----						
SUB TOTAL		681,545.28				
COUNTY POOL	0.22360 %	80,269.93				
STATE POOL	0.05396 %	683.23	0.00 %	100.00 %		
-----						
SUB TOTAL		762,498.44	0.00	762,498.44	190,624.61-	571,873.83
PRIOR ADV						373,500.00-
ADMIN COST						7,592.78-
-----						
TOTAL						190,781.05
=====						
19041 - WHITTIER						
0 MONTH 1	197,251.10					
MONTH 2	15,320.13					
MONTH 3	1,636,894.55					
-----						
SUB TOTAL		1,849,465.78				
COUNTY POOL	0.60676 %	217,823.37				
STATE POOL	0.14643 %	1,854.05	0.00 %	100.00 %		
-----						
SUB TOTAL		2,069,143.20	0.00	2,069,143.20	517,285.80-	1,551,857.40
PRIOR ADV						1,347,700.00-
ADMIN COST						20,604.05-
-----						
TOTAL						183,553.35
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19042 - LAKEWOOD						
0 MONTH 1	143,180.66					
MONTH 2	14,908.11					
MONTH 3	2,430,677.92					
-----						
SUB TOTAL		2,588,766.69				
COUNTY POOL	0.84931 %	304,895.55				
STATE POOL	0.20497 %	2,595.18	0.00 %	100.00 %		
-----						
SUB TOTAL		2,896,257.42	0.00	2,896,257.42	724,064.36-	2,172,193.06
PRIOR ADV						2,004,400.00-
ADMIN COST						28,840.26-
-----						
TOTAL						138,952.80
=====						
19043 - BALDWIN PARK						
0 MONTH 1	37,229.17					
MONTH 2	5,978.78					
MONTH 3	1,170,944.21					
-----						
SUB TOTAL		1,214,152.16				
COUNTY POOL	0.39833 %	142,998.44				
STATE POOL	0.09613 %	1,217.16	0.00 %	100.00 %		
-----						
SUB TOTAL		1,358,367.76	0.00	1,358,367.76	339,591.94-	1,018,775.82
PRIOR ADV						927,600.00-
ADMIN COST						13,526.31-
-----						
TOTAL						77,649.51
=====						
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT						
0 MONTH 1	92,027.64					
MONTH 2	47.93					
MONTH 3	32,936.01					
-----						
SUB TOTAL		125,011.58				
COUNTY POOL	0.04101 %	14,723.41				
STATE POOL	0.00989 %	125.32	0.00 %	100.00 %		
-----						
SUB TOTAL		139,860.31	0.00	139,860.31	34,965.08-	104,895.23
PRIOR ADV						94,100.00-
ADMIN COST						1,392.70-
-----						
TOTAL						9,402.53
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19044 - CERRITOS						
0 MONTH 1	122,133.85					
MONTH 2	4,793.02					
MONTH 3	5,356,840.30					
-----						
SUB TOTAL		5,483,767.17				
COUNTY POOL	1.79910 %	645,858.22				
STATE POOL	0.43419 %	5,497.37	0.00 %	100.00 %		
-----						
SUB TOTAL		6,135,122.76	0.00	6,135,122.76	1,533,780.69-	4,601,342.07
PRIOR ADV						3,813,700.00-
ADMIN COST						61,092.14-
-----						
TOTAL						726,549.93
=====						
19045 - LA PUENTE						
0 MONTH 1	21,593.32					
MONTH 2	10,144.46					
MONTH 3	537,514.03					
-----						
SUB TOTAL		569,251.81				
COUNTY POOL	0.18675 %	67,044.41				
STATE POOL	0.04507 %	570.66	0.00 %	100.00 %		
-----						
SUB TOTAL		636,866.88	0.00	636,866.88	159,216.72-	477,650.16
PRIOR ADV						419,700.00-
ADMIN COST						6,341.77-
-----						
TOTAL						51,608.39
=====						
19046 - DOWNEY						
0 MONTH 1	204,807.29					
MONTH 2	67,681.80					
MONTH 3	3,218,423.80					
-----						
SUB TOTAL		3,490,912.89				
COUNTY POOL	1.14529 %	411,147.06				
STATE POOL	0.27640 %	3,499.57	0.00 %	100.00 %		
-----						
SUB TOTAL		3,905,559.52	0.00	3,905,559.52	976,389.88-	2,929,169.64
PRIOR ADV						2,334,700.00-
ADMIN COST						38,890.66-
-----						
TOTAL						555,578.98
=====						

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- 19047 - ROLLING HILLS						
0 MONTH 1	232.80					
MONTH 2	0.00					
MONTH 3	877.21					
-----						
SUB TOTAL		1,110.01				
COUNTY POOL	0.00036 %	130.73				
STATE POOL	0.00008 %	1.11	0.00 %	100.00 %		
-----						
SUB TOTAL		1,241.85	0.00	1,241.85	310.46-	931.39
PRIOR ADV						1,000.00-
ADMIN COST						12.37-
-----						
TOTAL						80.98-
=====						
19048 - PARAMOUNT						
0 MONTH 1	140,203.19					
MONTH 2	12,492.37					
MONTH 3	1,649,381.61					
-----						
SUB TOTAL		1,802,077.17				
COUNTY POOL	0.59122 %	212,242.11				
STATE POOL	0.14268 %	1,806.54	0.00 %	100.00 %		
-----						
SUB TOTAL		2,016,125.82	0.00	2,016,125.82	504,031.46-	1,512,094.36
PRIOR ADV						1,333,300.00-
ADMIN COST						20,076.12-
-----						
TOTAL						158,718.24
=====						
19049 - SANTA FE SPRINGS						
0 MONTH 1	114,617.34					
MONTH 2	49,046.43					
MONTH 3	5,072,170.48					
-----						
SUB TOTAL		5,235,834.25				
COUNTY POOL	1.71776 %	616,657.58				
STATE POOL	0.41456 %	5,248.82	0.00 %	100.00 %		
-----						
SUB TOTAL		5,857,740.65	0.00	5,857,740.65	1,464,435.16-	4,393,305.49
PRIOR ADV						3,700,000.00-
ADMIN COST						58,330.03-
-----						
TOTAL						634,975.46
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19050 - LOS ANGELES						
0 MONTH 1	5,390,735.97					
MONTH 2	675,420.03					
MONTH 3	95,824,585.66					
-----						
SUB TOTAL		101,890,741.66				
COUNTY POOL	33.42811 %	12,000,322.31				
STATE POOL	8.06758 %	102,143.48	0.00 %	100.00 %		
-----						
SUB TOTAL		113,993,207.45	0.00	113,993,207.45	28,498,301.86-	85,494,905.59
PRIOR ADV						75,442,400.00-
ADMIN COST						1,135,118.07-
-----						
TOTAL						8,917,387.52
=====						
19053 - MALIBU						
0 MONTH 1	36,018.15					
MONTH 2	4,816.57					
MONTH 3	601,360.30					
-----						
SUB TOTAL		642,195.02				
COUNTY POOL	0.21069 %	75,635.40				
STATE POOL	0.05084 %	643.78	0.00 %	100.00 %		
-----						
SUB TOTAL		718,474.20	0.00	718,474.20	179,618.55-	538,855.65
PRIOR ADV						479,000.00-
ADMIN COST						7,154.40-
-----						
TOTAL						52,701.25
=====						
19054 - WEST HOLLYWOOD						
0 MONTH 1	117,356.30					
MONTH 2	27,574.76					
MONTH 3	2,719,659.95					
-----						
SUB TOTAL		2,864,591.01				
COUNTY POOL	0.93980 %	337,381.14				
STATE POOL	0.22681 %	2,871.69	0.00 %	100.00 %		
-----						
SUB TOTAL		3,204,843.84	0.00	3,204,843.84	801,210.96-	2,403,632.88
PRIOR ADV						2,096,000.00-
ADMIN COST						31,913.10-
-----						
TOTAL						275,719.78
=====						

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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
- 19060 - LONG BEACH						
0 MONTH 1	525,852.43					
MONTH 2	88,391.68					
MONTH 3	13,243,032.03					
-----						
SUB TOTAL		13,857,276.14				
COUNTY POOL	4.54626 %	1,632,059.76				
STATE POOL	1.09720 %	13,891.65	0.00 %	100.00 %		
-----						
SUB TOTAL		15,503,227.55	0.00	15,503,227.55	3,875,806.89-	11,627,420.66
PRIOR ADV						9,865,300.00-
ADMIN COST						154,377.56-
-----						
TOTAL						1,607,743.10
=====						
19061 - DUARTE						
0 MONTH 1	13,556.38					
MONTH 2	774.69-					
MONTH 3	1,013,506.98					
-----						
SUB TOTAL		1,026,288.67				
COUNTY POOL	0.33670 %	120,872.56				
STATE POOL	0.08125 %	1,028.83	0.00 %	100.00 %		
-----						
SUB TOTAL		1,148,190.06	0.00	1,148,190.06	287,047.52-	861,142.54
PRIOR ADV						777,300.00-
ADMIN COST						11,433.41-
-----						
TOTAL						72,409.13
=====						
19062 - INDUSTRY						
0 MONTH 1	173,176.89					
MONTH 2	41,505.99					
MONTH 3	6,193,602.50					
-----						
SUB TOTAL		6,408,285.38				
COUNTY POOL	2.10241 %	754,744.62				
STATE POOL	0.50740 %	6,424.18	0.00 %	100.00 %		
-----						
SUB TOTAL		7,169,454.18	0.00	7,169,454.18	1,792,363.55-	5,377,090.63
PRIOR ADV						4,644,700.00-
ADMIN COST						71,391.77-
-----						
TOTAL						660,998.86
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19063 - BRADBURY						
0 MONTH 1	578.53					
MONTH 2	27.62					
MONTH 3	541.17					
-----						
SUB TOTAL		1,147.32				
COUNTY POOL	0.00037 %	135.12				
STATE POOL	0.00009 %	1.15	0.00 %	100.00 %		
-----						
SUB TOTAL		1,283.59	0.00	1,283.59	320.90-	962.69
PRIOR ADV						400.00-
ADMIN COST						12.78-
-----						
TOTAL						549.91
=====						
19064 - IRWINDALE						
0 MONTH 1	59,802.75-					
MONTH 2	2,197.18					
MONTH 3	895,985.83					
-----						
SUB TOTAL		838,380.26				
COUNTY POOL	0.27505 %	98,741.38				
STATE POOL	0.06638 %	840.45	0.00 %	100.00 %		
-----						
SUB TOTAL		937,962.09	0.00	937,962.09	234,490.52-	703,471.57
PRIOR ADV						765,000.00-
ADMIN COST						9,340.01-
-----						
TOTAL						70,868.44-
=====						
19065 - BELLFLOWER						
0 MONTH 1	38,937.68					
MONTH 2	8,720.83					
MONTH 3	1,092,070.93					
-----						
SUB TOTAL		1,139,729.44				
COUNTY POOL	0.37392 %	134,233.20				
STATE POOL	0.09024 %	1,142.55	0.00 %	100.00 %		
-----						
SUB TOTAL		1,275,105.19	0.00	1,275,105.19	318,776.30-	956,328.89
PRIOR ADV						823,400.00-
ADMIN COST						12,697.20-
-----						
TOTAL						120,231.69
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19066 - NORWALK						
0 MONTH 1	85,417.81					
MONTH 2	20,961.43					
MONTH 3	1,991,780.10					
-----						
SUB TOTAL		2,098,159.34				
COUNTY POOL	0.68835 %	247,113.60				
STATE POOL	0.16612 %	2,103.36	0.00 %	100.00 %		
-----						
SUB TOTAL		2,347,376.30	0.00	2,347,376.30	586,844.08-	1,760,532.22
PRIOR ADV						1,531,200.00-
ADMIN COST						23,374.63-
-----						
TOTAL						205,957.59
=====						
19067 - ROLLING HILLS ESTATES						
0 MONTH 1	2,515.40					
MONTH 2	1,858.98					
MONTH 3	259,387.17					
-----						
SUB TOTAL		263,761.55				
COUNTY POOL	0.08653 %	31,064.87				
STATE POOL	0.02088 %	264.41	0.00 %	100.00 %		
-----						
SUB TOTAL		295,090.83	0.00	295,090.83	73,772.71-	221,318.12
PRIOR ADV						201,300.00-
ADMIN COST						2,938.45-
-----						
TOTAL						17,079.67
=====						
19068 - PICO RIVERA						
0 MONTH 1	72,337.75					
MONTH 2	16,692.03					
MONTH 3	1,269,061.36					
-----						
SUB TOTAL		1,358,091.14				
COUNTY POOL	0.44555 %	159,951.05				
STATE POOL	0.10753 %	1,361.45	0.00 %	100.00 %		
-----						
SUB TOTAL		1,519,403.64	0.00	1,519,403.64	379,850.91-	1,139,552.73
PRIOR ADV						847,000.00-
ADMIN COST						15,129.87-
-----						
TOTAL						277,422.86
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0023 - PICO RIVERA REDEVELOPMENT AGENCY						
0 MONTH 1	90,683.82					
MONTH 2	82.08					
MONTH 3	474,119.40					
	-----					
SUB TOTAL		564,885.30				
COUNTY POOL	0.18532 %	66,530.14				
STATE POOL	0.04472 %	566.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		631,981.72	0.00	631,981.72	157,995.43-	473,986.29
PRIOR ADV						434,800.00-
ADMIN COST						6,293.13-
						-----
TOTAL						32,893.16
=====						
19069 - SOUTH EL MONTE						
0 MONTH 1	26,679.64					
MONTH 2	7,064.02					
MONTH 3	944,508.56					
	-----					
SUB TOTAL		978,252.22				
COUNTY POOL	0.32094 %	115,215.00				
STATE POOL	0.07745 %	980.67	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,094,447.89	0.00	1,094,447.89	273,611.97-	820,835.92
PRIOR ADV						695,000.00-
ADMIN COST						10,898.26-
						-----
TOTAL						114,937.66
=====						
19070 - GLENDALE						
0 MONTH 1	230,789.23					
MONTH 2	9,489.53-					
MONTH 3	6,382,854.89					
	-----					
SUB TOTAL		6,604,154.59				
COUNTY POOL	2.16667 %	777,813.39				
STATE POOL	0.52290 %	6,620.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,388,588.51	0.00	7,388,588.51	1,847,147.13-	5,541,441.38
PRIOR ADV						4,918,700.00-
ADMIN COST						73,573.86-
						-----
TOTAL						549,167.52
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19071 - WALNUT						
0 MONTH 1	10,053.51					
MONTH 2	6,095.68					
MONTH 3	405,337.22					
	-----					
SUB TOTAL		421,486.41				
COUNTY POOL	0.13828 %	49,641.14				
STATE POOL	0.03337 %	422.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		471,550.08	0.00	471,550.08	117,887.52-	353,662.56
PRIOR ADV						306,300.00-
ADMIN COST						4,695.59-
						-----
TOTAL						42,666.97
=====						
19072 - ARTESIA						
0 MONTH 1	10,029.23					
MONTH 2	6,051.64					
MONTH 3	450,981.44					
	-----					
SUB TOTAL		467,062.31				
COUNTY POOL	0.15323 %	55,008.90				
STATE POOL	0.03698 %	468.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		522,539.43	0.00	522,539.43	130,634.86-	391,904.57
PRIOR ADV						342,300.00-
ADMIN COST						5,203.33-
						-----
TOTAL						44,401.24
=====						
19073 - ROSEMEAD						
0 MONTH 1	7,278.79					
MONTH 2	3,767.51					
MONTH 3	872,914.12					
	-----					
SUB TOTAL		883,960.42				
COUNTY POOL	0.29000 %	104,109.65				
STATE POOL	0.06999 %	886.15	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		988,956.22	0.00	988,956.22	247,239.06-	741,717.16
PRIOR ADV						682,400.00-
ADMIN COST						9,847.80-
						-----
TOTAL						49,469.36
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19074 - LAWNSDALE						
0 MONTH 1	13,178.80					
MONTH 2	6,763.80					
MONTH 3	529,613.77					
-----						
SUB TOTAL		549,556.37				
COUNTY POOL	0.18029 %	64,724.75				
STATE POOL	0.04351 %	550.91	0.00 %	100.00 %		
-----						
SUB TOTAL		614,832.03	0.00	614,832.03	153,708.01-	461,124.02
PRIOR ADV						479,600.00-
ADMIN COST						6,122.36-
-----						
TOTAL						24,598.34-
=====						
19075 - COMMERCE						
0 MONTH 1	117,385.13					
MONTH 2	12,924.75					
MONTH 3	3,764,928.23					
-----						
SUB TOTAL		3,895,238.11				
COUNTY POOL	1.27794 %	458,767.03				
STATE POOL	0.30842 %	3,904.90	0.00 %	100.00 %		
-----						
SUB TOTAL		4,357,910.04	0.00	4,357,910.04	1,089,477.51-	3,268,432.53
PRIOR ADV						2,788,000.00-
ADMIN COST						43,395.06-
-----						
TOTAL						437,037.47
=====						
19076 - LA MIRADA						
0 MONTH 1	86,362.36					
MONTH 2	10,027.26					
MONTH 3	2,156,484.71					
-----						
SUB TOTAL		2,252,874.33				
COUNTY POOL	0.73911 %	265,335.37				
STATE POOL	0.17837 %	2,258.46	0.00 %	100.00 %		
-----						
SUB TOTAL		2,520,468.16	0.00	2,520,468.16	630,117.04-	1,890,351.12
PRIOR ADV						1,612,700.00-
ADMIN COST						25,098.24-
-----						
TOTAL						252,552.88
=====						

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- 0044 - LA MIRADA REDEVELOPMENT AGENCY						
0 MONTH 1	18.77					
MONTH 2	53.78					
MONTH 3	15,292.19					
-----						
SUB TOTAL		15,364.74				
COUNTY POOL	0.00504 %	1,809.60				
STATE POOL	0.00121 %	15.40	0.00 %	100.00 %		
-----						
SUB TOTAL		17,189.74	0.00	17,189.74	4,297.44-	12,892.30
PRIOR ADV						10,000.00-
ADMIN COST						171.17-
-----						
TOTAL						2,721.13
=====						
19077 - TEMPLE CITY						
0 MONTH 1	18,883.84					
MONTH 2	5,627.95					
MONTH 3	368,007.20					
-----						
SUB TOTAL		392,518.99				
COUNTY POOL	0.12877 %	46,229.46				
STATE POOL	0.03107 %	393.49	0.00 %	100.00 %		
-----						
SUB TOTAL		439,141.94	0.00	439,141.94	109,785.49-	329,356.45
PRIOR ADV						285,700.00-
ADMIN COST						4,372.87-
-----						
TOTAL						39,283.58
=====						
19078 - SAN DIMAS						
0 MONTH 1	81,594.54					
MONTH 2	3,920.36					
MONTH 3	1,201,368.66					
-----						
SUB TOTAL		1,286,883.56				
COUNTY POOL	0.42219 %	151,564.48				
STATE POOL	0.10189 %	1,290.07	0.00 %	100.00 %		
-----						
SUB TOTAL		1,439,738.11	0.00	1,439,738.11	359,934.53-	1,079,803.58
PRIOR ADV						1,084,700.00-
ADMIN COST						14,336.58-
-----						
TOTAL						19,233.00-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19079 - CUDAHY						
0 MONTH 1	3,337.02					
MONTH 2	1,453.40					
MONTH 3	263,351.93					
-----						
SUB TOTAL		268,142.35				
COUNTY POOL	0.08797 %	31,580.83				
STATE POOL	0.02123 %	268.80	0.00 %	100.00 %		
-----						
SUB TOTAL		299,991.98	0.00	299,991.98	74,998.00-	224,993.98
PRIOR ADV						194,300.00-
ADMIN COST						2,987.25-
-----						
TOTAL						27,706.73
=====						
19080 - PASADENA						
0 MONTH 1	101,967.48					
MONTH 2	23,107.03					
MONTH 3	6,799,189.81					
-----						
SUB TOTAL		6,924,264.32				
COUNTY POOL	2.27169 %	815,514.75				
STATE POOL	0.54825 %	6,941.44	0.00 %	100.00 %		
-----						
SUB TOTAL		7,746,720.51	0.00	7,746,720.51	1,936,680.13-	5,810,040.38
PRIOR ADV						5,302,000.00-
ADMIN COST						77,140.06-
-----						
TOTAL						430,900.32
=====						
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION						
0 MONTH 1	480.26					
MONTH 2	801.88					
MONTH 3	121,129.57					
-----						
SUB TOTAL		122,411.71				
COUNTY POOL	0.04016 %	14,417.20				
STATE POOL	0.00969 %	122.71	0.00 %	100.00 %		
-----						
SUB TOTAL		136,951.62	0.00	136,951.62	34,237.91-	102,713.71
PRIOR ADV						65,800.00-
ADMIN COST						1,363.73-
-----						
TOTAL						35,549.98
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19081 - HIDDEN HILLS						
0 MONTH 1	255.31					
MONTH 2	0.00					
MONTH 3	3,462.41					
-----						
SUB TOTAL		3,717.72				
COUNTY POOL	0.00121 %	437.85				
STATE POOL	0.00029 %	3.72	0.00 %	100.00 %		
-----						
SUB TOTAL		4,159.29	0.00	4,159.29	1,039.82-	3,119.47
PRIOR ADV						2,300.00-
ADMIN COST						41.42-
-----						
TOTAL						778.05
=====						
19082 - HAWAIIAN GARDENS						
0 MONTH 1	16,855.74					
MONTH 2	3,589.11					
MONTH 3	147,163.30					
-----						
SUB TOTAL		167,608.15				
COUNTY POOL	0.05498 %	19,740.28				
STATE POOL	0.01327 %	168.02	0.00 %	100.00 %		
-----						
SUB TOTAL		187,516.45	0.00	187,516.45	46,879.11-	140,637.34
PRIOR ADV						119,600.00-
ADMIN COST						1,867.25-
-----						
TOTAL						19,170.09
=====						
19083 - LOMITA						
0 MONTH 1	2,936.03					
MONTH 2	3,167.35					
MONTH 3	392,373.04					
-----						
SUB TOTAL		398,476.42				
COUNTY POOL	0.13073 %	46,931.10				
STATE POOL	0.03155 %	399.46	0.00 %	100.00 %		
-----						
SUB TOTAL		445,806.98	0.00	445,806.98	111,451.75-	334,355.23
PRIOR ADV						293,300.00-
ADMIN COST						4,439.24-
-----						
TOTAL						36,615.99
=====						



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- 19084 - CARSON						
0 MONTH 1	107,079.60					
MONTH 2	6,278.40					
MONTH 3	2,772,719.52					
-----						
SUB TOTAL		2,886,077.52				
COUNTY POOL	0.94685 %	339,911.75				
STATE POOL	0.22851 %	2,893.23	0.00 %	100.00 %		
-----						
SUB TOTAL		3,228,882.50	0.00	3,228,882.50	807,220.63-	2,421,661.87
PRIOR ADV						2,208,000.00-
ADMIN COST						32,152.47-
-----						
TOTAL						181,509.40
=====						
0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1						
=====						
0 MONTH 1	135,285.08					
MONTH 2	1,162.24					
MONTH 3	1,680,767.91					
-----						
SUB TOTAL		1,817,215.23				
COUNTY POOL	0.59618 %	214,025.02				
STATE POOL	0.14388 %	1,821.72	0.00 %	100.00 %		
-----						
SUB TOTAL		2,033,061.97	0.00	2,033,061.97	508,265.49-	1,524,796.48
PRIOR ADV						1,068,800.00-
ADMIN COST						20,244.76-
-----						
TOTAL						435,751.72
=====						
19085 - RANCHO PALOS VERDES						
=====						
0 MONTH 1	28,588.03					
MONTH 2	5,477.99					
MONTH 3	427,095.99					
-----						
SUB TOTAL		461,162.01				
COUNTY POOL	0.15129 %	54,313.98				
STATE POOL	0.03651 %	462.30	0.00 %	100.00 %		
-----						
SUB TOTAL		515,938.29	0.00	515,938.29	128,984.57-	386,953.72
PRIOR ADV						328,600.00-
ADMIN COST						5,137.59-
-----						
TOTAL						53,216.13
=====						

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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
- 19086 - LA CANADA FLINTRIDGE						
0 MONTH 1	26,529.42					
MONTH 2	155.04-					
MONTH 3	504,086.81					
	-----					
SUB TOTAL		530,461.19				
COUNTY POOL	0.17403 %	62,475.79				
STATE POOL	0.04200 %	531.77	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		593,468.75	0.00	593,468.75	148,367.19-	445,101.56
PRIOR ADV						406,000.00-
ADMIN COST						5,909.62-
						-----
TOTAL						33,191.94
=====						
19087 - LA HABRA HEIGHTS						
0 MONTH 1	53.88					
MONTH 2	42.99					
MONTH 3	12,281.73					
	-----					
SUB TOTAL		12,378.60				
COUNTY POOL	0.00406 %	1,457.90				
STATE POOL	0.00097 %	12.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		13,848.90	0.00	13,848.90	3,462.23-	10,386.67
PRIOR ADV						5,700.00-
ADMIN COST						137.90-
						-----
TOTAL						4,548.77
=====						
19088 - WESTLAKE VILLAGE						
0 MONTH 1	2,334.40					
MONTH 2	4,125.98					
MONTH 3	752,751.58					
	-----					
SUB TOTAL		759,211.96				
COUNTY POOL	0.24908 %	89,417.23				
STATE POOL	0.06011 %	761.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		849,390.28	0.00	849,390.28	212,347.57-	637,042.71
PRIOR ADV						487,300.00-
ADMIN COST						8,458.03-
						-----
TOTAL						141,284.68
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19089 - AGOURA HILLS						
0 MONTH 1	24,370.97					
MONTH 2	5,159.98					
MONTH 3	763,351.15					
-----						
SUB TOTAL		792,882.10				
COUNTY POOL	0.26012 %	93,382.78				
STATE POOL	0.06277 %	794.84	0.00 %	100.00 %		
-----						
SUB TOTAL		887,059.72	0.00	887,059.72	221,764.93-	665,294.79
PRIOR ADV						591,000.00-
ADMIN COST						8,833.14-
-----						
TOTAL						65,461.65
=====						
19092 - BELL GARDENS						
0 MONTH 1	37,566.19					
MONTH 2	5,884.21					
MONTH 3	502,945.49					
-----						
SUB TOTAL		546,395.89				
COUNTY POOL	0.17926 %	64,352.52				
STATE POOL	0.04326 %	547.75	0.00 %	100.00 %		
-----						
SUB TOTAL		611,296.16	0.00	611,296.16	152,824.04-	458,472.12
PRIOR ADV						420,000.00-
ADMIN COST						6,087.15-
-----						
TOTAL						32,384.97
=====						
19093 - LANCASTER						
0 MONTH 1	220,878.81					
MONTH 2	22,727.31					
MONTH 3	3,725,030.71					
-----						
SUB TOTAL		3,968,636.83				
COUNTY POOL	1.30202 %	467,411.66				
STATE POOL	0.31423 %	3,978.48	0.00 %	100.00 %		
-----						
SUB TOTAL		4,440,026.97	0.00	4,440,026.97	1,110,006.74-	3,330,020.23
PRIOR ADV						2,976,600.00-
ADMIN COST						44,212.76-
-----						
TOTAL						309,207.47
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19094 - PALMDALE						
0 MONTH 1	218,896.54					
MONTH 2	7,798.03					
MONTH 3	3,366,570.17					
-----						
SUB TOTAL		3,593,264.74				
COUNTY POOL	1.17887 %	423,201.70				
STATE POOL	0.28450 %	3,602.17	0.00 %	100.00 %		
-----						
SUB TOTAL		4,020,068.61	0.00	4,020,068.61	1,005,017.15-	3,015,051.46
PRIOR ADV						2,593,700.00-
ADMIN COST						40,030.92-
-----						
TOTAL						381,320.54
=====						
19101 - SANTA CLARITA						
0 MONTH 1	411,699.59					
MONTH 2	50,384.02					
MONTH 3	6,620,197.45					
-----						
SUB TOTAL		7,082,281.06				
COUNTY POOL	2.32354 %	834,125.39				
STATE POOL	0.56076 %	7,099.84	0.00 %	100.00 %		
-----						
SUB TOTAL		7,923,506.29	0.00	7,923,506.29	1,980,876.57-	5,942,629.72
PRIOR ADV						5,124,900.00-
ADMIN COST						78,900.45-
-----						
TOTAL						738,829.27
=====						
19102 - DIAMOND BAR						
0 MONTH 1	20,689.29					
MONTH 2	8,501.94					
MONTH 3	782,849.44					
-----						
SUB TOTAL		812,040.67				
COUNTY POOL	0.26641 %	95,639.20				
STATE POOL	0.06429 %	814.05	0.00 %	100.00 %		
-----						
SUB TOTAL		908,493.92	0.00	908,493.92	227,123.48-	681,370.44
PRIOR ADV						609,600.00-
ADMIN COST						9,046.57-
-----						
TOTAL						62,723.87
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19103 - CALABASAS						
0 MONTH 1	50,839.54					
MONTH 2	11,257.95					
MONTH 3	1,249,690.27					
	-----					
SUB TOTAL		1,311,787.76				
COUNTY POOL	0.43036 %	154,497.60				
STATE POOL	0.10386 %	1,315.04	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,467,600.40	0.00	1,467,600.40	366,900.10-	1,100,700.30
PRIOR ADV						971,600.00-
ADMIN COST						14,614.03-
						-----
TOTAL						114,486.27
=====						

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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	425,869.99					
MONTH 2	199,835.72					
MONTH 3	11,770,810.82					
	-----					
SUB TOTAL		12,396,516.53				
COUNTY POOL	4.0670200 %	1,460,017.29				
STATE POOL	0.9815400 %	12,427.26				
		-----	-----	-----	-----	-----
SUB TOTAL		13,868,961.08	0.00	13,868,961.08	3,467,240.27-	10,401,720.81
PRIOR ADV						9,096,500.00-
ADMIN COST						138,103.92-
						-----
TOTAL						1,167,116.89
=====						
LOS ANGELES COUNTY TOTALS						
0 MONTH 1	14,244,494.68					
MONTH 2	2,239,269.90					
MONTH 3	288,321,795.78					
	-----					
SUB TOTAL		304,805,560.36				
COUNTY POOL		35,898,894.33				
STATE POOL		305,561.15				
		-----	-----	-----	-----	-----
SUB TOTAL		341,010,015.84	0.00	341,010,015.84	85,252,504.10-	255,757,511.74
PRIOR ADV						223,140,400.00-
ADMIN COST						3,395,699.07-
						-----
TOTAL						29,221,412.67
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 20041 - CHOWCHILLA						
0 MONTH 1	7,108.30					
MONTH 2	3,706.50					
MONTH 3	214,614.35					
-----						
SUB TOTAL		225,429.15				
COUNTY POOL	7.10161 %	34,974.45				
STATE POOL	0.01844 %	233.54	8.00 %	92.00 %		
-----						
SUB TOTAL		260,637.14	20,850.97-	239,786.17	59,946.54-	179,839.63
PRIOR ADV						152,000.00-
ADMIN COST						2,387.74-
-----						
TOTAL						25,451.89
=====						
20042 - MADERA						
0 MONTH 1	122,885.32					
MONTH 2	14,182.86					
MONTH 3	1,393,339.23					
-----						
SUB TOTAL		1,530,407.41				
COUNTY POOL	48.21188 %	237,436.76				
STATE POOL	0.12522 %	1,585.49	6.75 %	93.25 %		
-----						
SUB TOTAL		1,769,429.66	119,436.50-	1,649,993.16	412,498.29-	1,237,494.87
PRIOR ADV						983,700.00-
ADMIN COST						16,430.25-
-----						
TOTAL						237,364.62
=====						

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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	32,357.66					
MONTH 2	17,139.66					
MONTH 3	1,369,002.56					
	-----					
SUB TOTAL		1,418,499.88				
COUNTY POOL	44.6865000 %	220,074.75				
STATE POOL	0.1160600 %	1,469.55				
		-----	-----	-----	-----	-----
SUB TOTAL		1,640,044.18	140,287.47	1,780,331.65	445,082.91-	1,335,248.74
PRIOR ADV						1,097,300.00-
ADMIN COST						17,728.13-
						-----
TOTAL						220,220.61
=====						
MADERA COUNTY TOTALS						
0 MONTH 1	162,351.28					
MONTH 2	35,029.02					
MONTH 3	2,976,956.14					
	-----					
SUB TOTAL		3,174,336.44				
COUNTY POOL		492,485.96				
STATE POOL		3,288.58				
		-----	-----	-----	-----	-----
SUB TOTAL		3,670,110.98	0.00	3,670,110.98	917,527.74-	2,752,583.24
PRIOR ADV						2,233,000.00-
ADMIN COST						36,546.12-
						-----
TOTAL						483,037.12
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21021 - BELVEDERE						
0 MONTH 1	214.50					
MONTH 2	0.00					
MONTH 3	52,156.34					
-----						
SUB TOTAL		52,370.84				
COUNTY POOL	0.53072 %	5,489.42				
STATE POOL	0.00409 %	51.89	0.00 %	100.00 %		
-----						
SUB TOTAL		57,912.15	0.00	57,912.15	14,478.04-	43,434.11
PRIOR ADV						12,000.00-
ADMIN COST						576.68-
-----						
TOTAL						30,857.43
=====						
21022 - CORTE MADERA						
0 MONTH 1	5,538.81					
MONTH 2	1,227.35					
MONTH 3	1,274,396.25					
-----						
SUB TOTAL		1,281,162.41				
COUNTY POOL	12.98325 %	134,289.42				
STATE POOL	0.10026 %	1,269.45	0.00 %	100.00 %		
-----						
SUB TOTAL		1,416,721.28	0.00	1,416,721.28	354,180.32-	1,062,540.96
PRIOR ADV						918,400.00-
ADMIN COST						14,107.38-
-----						
TOTAL						130,033.58
=====						
21023 - FAIRFAX						
0 MONTH 1	2,548.79					
MONTH 2	865.06					
MONTH 3	115,060.21					
-----						
SUB TOTAL		118,474.06				
COUNTY POOL	1.20061 %	12,418.26				
STATE POOL	0.00927 %	117.39	0.00 %	100.00 %		
-----						
SUB TOTAL		131,009.71	0.00	131,009.71	32,752.43-	98,257.28
PRIOR ADV						83,700.00-
ADMIN COST						1,304.56-
-----						
TOTAL						13,252.72
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21024 - LARKSPUR						
0 MONTH 1	2,317.75					
MONTH 2	3,676.56					
MONTH 3	502,001.09					
-----						
SUB TOTAL		507,995.40				
COUNTY POOL	5.14800 %	53,247.27				
STATE POOL	0.03975 %	503.35	0.00 %	100.00 %		
-----						
SUB TOTAL		561,746.02	0.00	561,746.02	140,436.51-	421,309.51
PRIOR ADV						337,600.00-
ADMIN COST						5,593.74-
-----						
TOTAL						78,115.77
=====						
21025 - MILL VALLEY						
0 MONTH 1	8,902.54					
MONTH 2	10,351.96					
MONTH 3	591,585.95					
-----						
SUB TOTAL		610,840.45				
COUNTY POOL	6.19023 %	64,027.33				
STATE POOL	0.04780 %	605.25	0.00 %	100.00 %		
-----						
SUB TOTAL		675,473.03	0.00	675,473.03	168,868.26-	506,604.77
PRIOR ADV						442,300.00-
ADMIN COST						6,726.20-
-----						
TOTAL						57,578.57
=====						
21026 - ROSS						
0 MONTH 1	175.80					
MONTH 2	184.37					
MONTH 3	9,562.28					
-----						
SUB TOTAL		9,922.45				
COUNTY POOL	0.10055 %	1,040.05				
STATE POOL	0.00077 %	9.83	0.00 %	100.00 %		
-----						
SUB TOTAL		10,972.33	0.00	10,972.33	2,743.08-	8,229.25
PRIOR ADV						6,300.00-
ADMIN COST						109.26-
-----						
TOTAL						1,819.99
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21027 - SAN ANSELMO						
0 MONTH 1	5,731.16					
MONTH 2	3,118.30					
MONTH 3	234,691.72					
	-----					
SUB TOTAL		243,541.18				
COUNTY POOL	2.46803 %	25,527.60				
STATE POOL	0.01905 %	241.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		269,310.09	0.00	269,310.09	67,327.52-	201,982.57
PRIOR ADV						200,700.00-
ADMIN COST						2,681.73-
						-----
TOTAL						1,399.16-
=====						
21028 - SAN RAFAEL						
0 MONTH 1	212,751.30					
MONTH 2	44,807.48					
MONTH 3	3,553,620.88					
	-----					
SUB TOTAL		3,811,179.66				
COUNTY POOL	38.62237 %	399,481.84				
STATE POOL	0.29826 %	3,776.34	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,214,437.84	0.00	4,214,437.84	1,053,609.46-	3,160,828.38
PRIOR ADV						2,785,000.00-
ADMIN COST						41,966.40-
						-----
TOTAL						333,861.98
=====						
21029 - SAUSALITO						
0 MONTH 1	4,335.21					
MONTH 2	3,375.25					
MONTH 3	425,640.69					
	-----					
SUB TOTAL		433,351.15				
COUNTY POOL	4.39156 %	45,423.18				
STATE POOL	0.03391 %	429.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		479,203.72	0.00	479,203.72	119,800.93-	359,402.79
PRIOR ADV						284,400.00-
ADMIN COST						4,771.80-
						-----
TOTAL						70,230.99
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21030 - NOVATO						
0 MONTH 1	30,186.72					
MONTH 2	7,681.84					
MONTH 3	1,729,985.85					
-----						
SUB TOTAL		1,767,854.41				
COUNTY POOL	17.91537 %	185,303.71				
STATE POOL	0.13835 %	1,751.69	0.00 %	100.00 %		
-----						
SUB TOTAL		1,954,909.81	0.00	1,954,909.81	488,727.45-	1,466,182.36
PRIOR ADV						1,272,400.00-
ADMIN COST						19,466.54-
-----						
TOTAL						174,315.82
=====						
21031 - TIBURON						
0 MONTH 1	3,343.74					
MONTH 2	345.18					
MONTH 3	105,207.94					
-----						
SUB TOTAL		108,896.86				
COUNTY POOL	1.10355 %	11,414.39				
STATE POOL	0.00852 %	107.90	0.00 %	100.00 %		
-----						
SUB TOTAL		120,419.15	0.00	120,419.15	30,104.79-	90,314.36
PRIOR ADV						74,700.00-
ADMIN COST						1,199.11-
-----						
TOTAL						14,415.25
=====						

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- 21998 - UNINCORPORATED AREA-MARIN COUNTY						
0 MONTH 1	10,654.18					
MONTH 2	4,636.98					
MONTH 3	906,923.06					
-----						
SUB TOTAL		922,214.22				
COUNTY POOL	9.3456900 %	96,665.09				
STATE POOL	0.0721700 %	913.78				
-----						
SUB TOTAL		1,019,793.09	0.00	1,019,793.09	254,948.27-	764,844.82
PRIOR ADV						678,700.00-
ADMIN COST						10,154.86-
-----						
TOTAL						75,989.96
=====						
MARIN COUNTY TOTALS						
0 MONTH 1	286,700.50					
MONTH 2	80,270.33					
MONTH 3	9,500,832.26					
-----						
SUB TOTAL		9,867,803.09				
COUNTY POOL		1,034,327.56				
STATE POOL		9,777.57				
-----						
SUB TOTAL		10,911,908.22	0.00	10,911,908.22	2,727,977.06-	8,183,931.16
PRIOR ADV						7,096,200.00-
ADMIN COST						108,658.26-
-----						
TOTAL						979,072.90
=====						

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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	4,617.22					
MONTH 2	3,197.56					
MONTH 3	456,124.55					
-----						
SUB TOTAL		463,939.33				
COUNTY POOL	100.0000000 %	49,037.06				
STATE POOL	0.0363300 %	460.06				
-----						
SUB TOTAL		513,436.45	0.00	513,436.45	128,359.11-	385,077.34
PRIOR ADV						356,100.00-
ADMIN COST						5,112.68-
-----						
TOTAL						23,864.66
=====						
MARIPOSA COUNTY TOTALS						
0 MONTH 1	4,617.22					
MONTH 2	3,197.56					
MONTH 3	456,124.55					
-----						
SUB TOTAL		463,939.33				
COUNTY POOL		49,037.06				
STATE POOL		460.06				
-----						
SUB TOTAL		513,436.45	0.00	513,436.45	128,359.11-	385,077.34
PRIOR ADV						356,100.00-
ADMIN COST						5,112.68-
-----						
TOTAL						23,864.66
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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	6,577.57					
MONTH 2	4,612.12					
MONTH 3	345,347.85					
-----						
SUB TOTAL		356,537.54				
COUNTY POOL	12.04411 %	32,103.05				
STATE POOL	0.02752 %	348.55	0.00 %	100.00 %		
-----						
SUB TOTAL		388,989.14	0.00	388,989.14	97,247.29-	291,741.85
PRIOR ADV						251,300.00-
ADMIN COST						3,873.46-
-----						
TOTAL						36,568.39
=====						
23032 - POINT ARENA						
0 MONTH 1	2,485.86					
MONTH 2	409.89					
MONTH 3	16,216.52					
-----						
SUB TOTAL		19,112.27				
COUNTY POOL	0.64562 %	1,720.89				
STATE POOL	0.00147 %	18.68	0.00 %	100.00 %		
-----						
SUB TOTAL		20,851.84	0.00	20,851.84	5,212.96-	15,638.88
PRIOR ADV						14,600.00-
ADMIN COST						207.64-
-----						
TOTAL						831.24
=====						
23033 - UKIAH						
0 MONTH 1	109,759.60					
MONTH 2	4,577.18					
MONTH 3	916,988.87					
-----						
SUB TOTAL		1,031,325.65				
COUNTY POOL	34.83898 %	92,861.76				
STATE POOL	0.07963 %	1,008.23	0.00 %	100.00 %		
-----						
SUB TOTAL		1,125,195.64	0.00	1,125,195.64	281,298.91-	843,896.73
PRIOR ADV						712,300.00-
ADMIN COST						11,204.44-
-----						
TOTAL						120,392.29
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 23034 - WILLITS						
0 MONTH 1	3,576.08					
MONTH 2	5,466.36					
MONTH 3	385,267.01					
	-----					
SUB TOTAL		394,309.45				
COUNTY POOL	13.32008 %	35,504.08				
STATE POOL	0.03044 %	385.47	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		430,199.00	0.00	430,199.00	107,549.75-	322,649.25
PRIOR ADV						298,700.00-
ADMIN COST						4,283.82-
						-----
TOTAL						19,665.43
						=====



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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	19,053.83					
MONTH 2	37,317.52					
MONTH 3	1,102,606.40					
	-----					
SUB TOTAL		1,158,977.75				
COUNTY POOL	39.1511800 %	104,355.73				
STATE POOL	0.0894800 %	1,133.02				
		-----	-----	-----	-----	-----
SUB TOTAL		1,264,466.50	0.00	1,264,466.50	316,116.63-	948,349.87
PRIOR ADV						794,700.00-
ADMIN COST						12,591.27-
						-----
TOTAL						141,058.60
=====						
MENDOCINO COUNTY TOTALS						
0 MONTH 1	141,452.94					
MONTH 2	52,383.07					
MONTH 3	2,766,426.65					
	-----					
SUB TOTAL		2,960,262.66				
COUNTY POOL		266,545.51				
STATE POOL		2,893.95				
		-----	-----	-----	-----	-----
SUB TOTAL		3,229,702.12	0.00	3,229,702.12	807,425.54-	2,422,276.58
PRIOR ADV						2,071,600.00-
ADMIN COST						32,160.63-
						-----
TOTAL						318,515.95
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 24021 - ATWATER						
0 MONTH 1	6,061.23					
MONTH 2	5,446.02					
MONTH 3	590,878.02					
-----						
SUB TOTAL		602,385.27				
COUNTY POOL	10.57948 %	87,043.18				
STATE POOL	0.04883 %	618.31	0.00 %	100.00 %		
-----						
SUB TOTAL		690,046.76	0.00	690,046.76	172,511.69-	517,535.07
PRIOR ADV						475,000.00-
ADMIN COST						6,871.33-
-----						
TOTAL						35,663.74
=====						
24022 - GUSTINE						
0 MONTH 1	984.08					
MONTH 2	11,888.69					
MONTH 3	39,859.66					
-----						
SUB TOTAL		52,732.43				
COUNTY POOL	0.92612 %	7,619.70				
STATE POOL	0.00427 %	54.12	0.00 %	100.00 %		
-----						
SUB TOTAL		60,406.25	0.00	60,406.25	15,101.56-	45,304.69
PRIOR ADV						39,700.00-
ADMIN COST						601.51-
-----						
TOTAL						5,003.18
=====						
24023 - LIVINGSTON						
0 MONTH 1	63,286.95					
MONTH 2	228.94					
MONTH 3	284,547.26					
-----						
SUB TOTAL		348,063.15				
COUNTY POOL	6.11291 %	50,294.26				
STATE POOL	0.02821 %	357.26	0.00 %	100.00 %		
-----						
SUB TOTAL		398,714.67	0.00	398,714.67	99,678.67-	299,036.00
PRIOR ADV						231,000.00-
ADMIN COST						3,970.31-
-----						
TOTAL						64,065.69
=====						

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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	10,632.79					
MONTH 2	3,936.09					
MONTH 3	666,338.29					
	-----					
SUB TOTAL		680,907.17				
COUNTY POOL	11.95853 %	98,389.40				
STATE POOL	0.05520 %	698.91	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		779,995.48	38,999.77-	740,995.71	185,248.93-	555,746.78
PRIOR ADV						546,000.00-
ADMIN COST						7,378.66-
						-----
TOTAL						2,368.12
=====						
24025 - MERCED						
0 MONTH 1	110,398.05					
MONTH 2	17,218.91					
MONTH 3	2,250,415.68					
	-----					
SUB TOTAL		2,378,032.64				
COUNTY POOL	41.76456 %	343,619.84				
STATE POOL	0.19279 %	2,440.92	7.50 %	92.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,724,093.40	204,307.01-	2,519,786.39	629,946.60-	1,889,839.79
PRIOR ADV						1,679,700.00-
ADMIN COST						25,091.45-
						-----
TOTAL						185,048.34
=====						
24026 - DOS PALOS						
0 MONTH 1	7,170.41					
MONTH 2	1,064.95					
MONTH 3	98,171.26					
	-----					
SUB TOTAL		106,406.62				
COUNTY POOL	1.86878 %	15,375.49				
STATE POOL	0.00862 %	109.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		121,891.33	0.00	121,891.33	30,472.83-	91,418.50
PRIOR ADV						77,400.00-
ADMIN COST						1,213.77-
						-----
TOTAL						12,804.73
=====						

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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	18,927.20					
MONTH 2	10,195.98					
MONTH 3	1,496,249.92					
	-----					
SUB TOTAL		1,525,373.10				
COUNTY POOL	26.7896000 %	220,412.68				
STATE POOL	0.1236600 %	1,565.71				
		-----	-----	-----	-----	-----
SUB TOTAL		1,747,351.49	243,306.78	1,990,658.27	497,664.57-	1,492,993.70
PRIOR ADV						1,264,600.00-
ADMIN COST						19,822.52-
						-----
TOTAL						208,571.18
=====						
MERCED COUNTY TOTALS						
0 MONTH 1	217,460.71					
MONTH 2	49,979.58					
MONTH 3	5,426,460.09					
	-----					
SUB TOTAL		5,693,900.38				
COUNTY POOL		822,754.55				
STATE POOL		5,844.45				
		-----	-----	-----	-----	-----
SUB TOTAL		6,522,499.38	0.00	6,522,499.38	1,630,624.85-	4,891,874.53
PRIOR ADV						4,313,400.00-
ADMIN COST						64,949.55-
						-----
TOTAL						513,524.98
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 25071 - ALTURAS						
0 MONTH 1	296.24					
MONTH 2	1,522.74					
MONTH 3	121,258.53					
	-----					
SUB TOTAL		123,077.51				
COUNTY POOL	71.96051 %	60,439.32				
STATE POOL	0.01299 %	164.58	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		183,681.41	0.00	183,681.41	45,920.35-	137,761.06
PRIOR ADV						108,000.00-
ADMIN COST						1,829.06-
						-----
TOTAL						27,932.00
						=====

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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	721.54					
MONTH 2	479.93					
MONTH 3	46,755.78					
-----						
SUB TOTAL		47,957.25				
COUNTY POOL	28.0394800 %	23,550.24				
STATE POOL	0.0050600 %	64.13				
-----						
SUB TOTAL		71,571.62	0.00	71,571.62	17,892.91-	53,678.71
PRIOR ADV						29,800.00-
ADMIN COST						712.69-
-----						
TOTAL						23,166.02
=====						
MODOC COUNTY TOTALS						
0 MONTH 1	1,017.78					
MONTH 2	2,002.67					
MONTH 3	168,014.31					
-----						
SUB TOTAL		171,034.76				
COUNTY POOL		83,989.56				
STATE POOL		228.71				
-----						
SUB TOTAL		255,253.03	0.00	255,253.03	63,813.26-	191,439.77
PRIOR ADV						137,800.00-
ADMIN COST						2,541.75-
-----						
TOTAL						51,098.02
=====						

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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	11,458.49					
MONTH 2	2,710.33					
MONTH 3	298,867.72					
-----						
SUB TOTAL		313,036.54				
COUNTY POOL	74.68174 %	95,924.89				
STATE POOL	0.02896 %	366.77	0.00 %	100.00 %		
-----						
SUB TOTAL		409,328.20	0.00	409,328.20	102,332.05-	306,996.15
PRIOR ADV						275,000.00-
ADMIN COST						4,076.00-
-----						
TOTAL						27,920.15
=====						

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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	2,121.48					
MONTH 2	976.81					
MONTH 3	103,025.83					
-----						
SUB TOTAL		106,124.12				
COUNTY POOL	25.3182500 %	32,520.00				
STATE POOL	0.0098200 %	124.34				
-----						
SUB TOTAL		138,768.46	0.00	138,768.46	34,692.12-	104,076.34
PRIOR ADV						74,500.00-
ADMIN COST						1,381.82-
-----						
TOTAL						28,194.52
=====						
MONO COUNTY TOTALS						
=====						
0 MONTH 1	13,579.97					
MONTH 2	3,687.14					
MONTH 3	401,893.55					
-----						
SUB TOTAL		419,160.66				
COUNTY POOL		128,444.89				
STATE POOL		491.11				
-----						
SUB TOTAL		548,096.66	0.00	548,096.66	137,024.17-	411,072.49
PRIOR ADV						349,500.00-
ADMIN COST						5,457.82-
-----						
TOTAL						56,114.67
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27041 - CARMEL						
0 MONTH 1	7,954.46					
MONTH 2	10,933.22					
MONTH 3	423,302.14					
-----						
SUB TOTAL		442,189.82				
COUNTY POOL	3.39484 %	48,003.75				
STATE POOL	0.03472 %	439.63	0.00 %	100.00 %		
-----						
SUB TOTAL		490,633.20	0.00	490,633.20	122,658.30-	367,974.90
PRIOR ADV						342,000.00-
ADMIN COST						4,885.61-
-----						
TOTAL						21,089.29
=====						
27042 - KING CITY						
0 MONTH 1	3,448.93					
MONTH 2	1,687.10					
MONTH 3	305,485.73					
-----						
SUB TOTAL		310,621.76				
COUNTY POOL	2.38474 %	33,720.83				
STATE POOL	0.02439 %	308.82	0.00 %	100.00 %		
-----						
SUB TOTAL		344,651.41	0.00	344,651.41	86,162.85-	258,488.56
PRIOR ADV						234,400.00-
ADMIN COST						3,431.96-
-----						
TOTAL						20,656.60
=====						
27043 - MONTEREY						
0 MONTH 1	45,524.01					
MONTH 2	13,812.79					
MONTH 3	1,817,051.24					
-----						
SUB TOTAL		1,876,388.04				
COUNTY POOL	14.40567 %	203,699.12				
STATE POOL	0.14734 %	1,865.53	0.00 %	100.00 %		
-----						
SUB TOTAL		2,081,952.69	0.00	2,081,952.69	520,488.17-	1,561,464.52
PRIOR ADV						1,248,000.00-
ADMIN COST						20,731.60-
-----						
TOTAL						292,732.92
=====						

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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	12,490.20					
MONTH 2	3,426.15					
MONTH 3	302,428.51					
-----						
SUB TOTAL		318,344.86				
COUNTY POOL	2.44404 %	34,559.25				
STATE POOL	0.02499 %	316.50	0.00 %	100.00 %		
-----						
SUB TOTAL		353,220.61	0.00	353,220.61	88,305.15-	264,915.46
PRIOR ADV						242,000.00-
ADMIN COST						3,517.29-
-----						
TOTAL						19,398.17
=====						
27045 - SALINAS						
0 MONTH 1	278,663.25					
MONTH 2	207,467.12					
MONTH 3	4,802,713.19					
-----						
SUB TOTAL		5,288,843.56				
COUNTY POOL	40.60427 %	574,152.45				
STATE POOL	0.41531 %	5,258.24	0.00 %	100.00 %		
-----						
SUB TOTAL		5,868,254.25	0.00	5,868,254.25	1,467,063.56-	4,401,190.69
PRIOR ADV						3,926,000.00-
ADMIN COST						58,434.72-
-----						
TOTAL						416,755.97
=====						
27046 - SOLEDAD						
0 MONTH 1	31,170.73					
MONTH 2	2,802.26					
MONTH 3	137,155.01					
-----						
SUB TOTAL		171,128.00				
COUNTY POOL	1.31380 %	18,577.51				
STATE POOL	0.01343 %	170.13	0.00 %	100.00 %		
-----						
SUB TOTAL		189,875.64	0.00	189,875.64	47,468.91-	142,406.73
PRIOR ADV						114,000.00-
ADMIN COST						1,890.74-
-----						
TOTAL						26,515.99
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27047 - GONZALES						
0 MONTH 1	10,635.63					
MONTH 2	1,193.62					
MONTH 3	148,146.02					
-----						
SUB TOTAL		159,975.27				
COUNTY POOL	1.22818 %	17,366.78				
STATE POOL	0.01256 %	159.04	0.00 %	100.00 %		
-----						
SUB TOTAL		177,501.09	0.00	177,501.09	44,375.27-	133,125.82
PRIOR ADV						119,300.00-
ADMIN COST						1,767.51-
-----						
TOTAL						12,058.31
=====						
27048 - GREENFIELD						
0 MONTH 1	1,602.96					
MONTH 2	3,344.39					
MONTH 3	224,122.27					
-----						
SUB TOTAL		229,069.62				
COUNTY POOL	1.75864 %	24,867.60				
STATE POOL	0.01798 %	227.74	0.00 %	100.00 %		
-----						
SUB TOTAL		254,164.96	0.00	254,164.96	63,541.24-	190,623.72
PRIOR ADV						227,600.00-
ADMIN COST						2,530.92-
-----						
TOTAL						39,507.20-
=====						
27049 - DEL REY OAKS						
0 MONTH 1	136.07					
MONTH 2	94.48					
MONTH 3	70,240.65					
-----						
SUB TOTAL		70,471.20				
COUNTY POOL	0.54103 %	7,650.29				
STATE POOL	0.00553 %	70.06	0.00 %	100.00 %		
-----						
SUB TOTAL		78,191.55	0.00	78,191.55	19,547.89-	58,643.66
PRIOR ADV						58,600.00-
ADMIN COST						778.61-
-----						
TOTAL						734.95-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27071 - SEASIDE						
0 MONTH 1	122,375.38					
MONTH 2	3,270.68					
MONTH 3	1,041,963.60					
-----						
SUB TOTAL		1,167,609.66				
COUNTY POOL	8.96414 %	126,754.73				
STATE POOL	0.09168 %	1,160.85	0.00 %	100.00 %		
-----						
SUB TOTAL		1,295,525.24	0.00	1,295,525.24	323,881.31-	971,643.93
PRIOR ADV						766,700.00-
ADMIN COST						12,900.54-
-----						
TOTAL						192,043.39
=====						
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	4,860.15					
MONTH 2	4,275.80					
MONTH 3	486,438.79					
-----						
SUB TOTAL		495,574.74				
COUNTY POOL	3.80469 %	53,799.18				
STATE POOL	0.03891 %	492.70	0.00 %	100.00 %		
-----						
SUB TOTAL		549,866.62	0.00	549,866.62	137,466.66-	412,399.96
PRIOR ADV						373,500.00-
ADMIN COST						5,475.44-
-----						
TOTAL						33,424.52
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27073 - MARINA						
0 MONTH 1	5,869.58					
MONTH 2	3,550.39					
MONTH 3	424,117.06					
	-----					
SUB TOTAL		433,537.03				
COUNTY POOL	3.32841 %	47,064.41				
STATE POOL	0.03404 %	431.02	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		481,032.46	0.00	481,032.46	120,258.12-	360,774.34
PRIOR ADV						347,300.00-
ADMIN COST						4,790.01-
						-----
TOTAL						8,684.33
						=====

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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	101,385.64					
MONTH 2	26,180.75					
MONTH 3	1,934,016.54					
	-----					
SUB TOTAL		2,061,582.93				
COUNTY POOL	15.8274800 %	223,803.79				
STATE POOL	0.1618800 %	2,049.65				
		-----	-----	-----	-----	-----
SUB TOTAL		2,287,436.37	0.00	2,287,436.37	571,859.09-	1,715,577.28
PRIOR ADV						1,562,900.00-
ADMIN COST						22,777.76-
						-----
TOTAL						129,899.52
=====						
MONTEREY COUNTY TOTALS						
0 MONTH 1	626,116.99					
MONTH 2	282,038.75					
MONTH 3	12,117,180.75					
	-----					
SUB TOTAL		13,025,336.49				
COUNTY POOL		1,414,019.69				
STATE POOL		12,949.91				
		-----	-----	-----	-----	-----
SUB TOTAL		14,452,306.09	0.00	14,452,306.09	3,613,076.52-	10,839,229.57
PRIOR ADV						9,562,300.00-
ADMIN COST						143,912.71-
						-----
TOTAL						1,133,016.86
=====						

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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
- 28051 - CALISTOGA						
0 MONTH 1	7,227.61					
MONTH 2	618.57					
MONTH 3	192,955.62					
-----						
SUB TOTAL		200,801.80				
COUNTY POOL	3.32061 %	26,538.99				
STATE POOL	0.01610 %	203.89	0.00 %	100.00 %		
-----						
SUB TOTAL		227,544.68	0.00	227,544.68	56,886.17-	170,658.51
PRIOR ADV						161,300.00-
ADMIN COST						2,265.84-
-----						
TOTAL						7,092.67
=====						
28052 - NAPA						
0 MONTH 1	142,483.82					
MONTH 2	17,220.71					
MONTH 3	2,726,967.23					
-----						
SUB TOTAL		2,886,671.76				
COUNTY POOL	47.73625 %	381,517.36				
STATE POOL	0.23150 %	2,931.08	0.00 %	100.00 %		
-----						
SUB TOTAL		3,271,120.20	0.00	3,271,120.20	817,780.05-	2,453,340.15
PRIOR ADV						2,121,000.00-
ADMIN COST						32,573.06-
-----						
TOTAL						299,767.09
=====						
28053 - ST. HELENA						
0 MONTH 1	4,049.71					
MONTH 2	3,402.98					
MONTH 3	533,775.57					
-----						
SUB TOTAL		541,228.26				
COUNTY POOL	8.95017 %	71,531.50				
STATE POOL	0.04340 %	549.55	0.00 %	100.00 %		
-----						
SUB TOTAL		613,309.31	0.00	613,309.31	153,327.33-	459,981.98
PRIOR ADV						412,400.00-
ADMIN COST						6,107.19-
-----						
TOTAL						41,474.79
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 28054 - YOUNTVILLE						
0 MONTH 1	1,340.44					
MONTH 2	2,673.06					
MONTH 3	226,613.63					
-----						
SUB TOTAL		230,627.13				
COUNTY POOL	3.81382 %	30,480.86				
STATE POOL	0.01849 %	234.17	0.00 %	100.00 %		
-----						
SUB TOTAL		261,342.16	0.00	261,342.16	65,335.54-	196,006.62
PRIOR ADV						166,000.00-
ADMIN COST						2,602.38-
-----						
TOTAL						27,404.24
=====						
28055 - AMERICAN CANYON						
0 MONTH 1	11,271.75					
MONTH 2	1,225.85					
MONTH 3	487,541.81					
-----						
SUB TOTAL		500,039.41				
COUNTY POOL	8.26904 %	66,087.77				
STATE POOL	0.04010 %	507.73	0.00 %	100.00 %		
-----						
SUB TOTAL		566,634.91	0.00	566,634.91	141,658.73-	424,976.18
PRIOR ADV						346,000.00-
ADMIN COST						5,642.42-
-----						
TOTAL						73,333.76
=====						



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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	6,589.57					
MONTH 2	4,883.63					
MONTH 3	1,676,285.53					
-----						
SUB TOTAL		1,687,758.73				
COUNTY POOL	27.9100900 %	223,062.89				
STATE POOL	0.1353500 %	1,713.72				
-----						
SUB TOTAL		1,912,535.34	0.00	1,912,535.34	478,133.84-	1,434,401.50
PRIOR ADV						1,179,000.00-
ADMIN COST						19,044.59-
-----						
TOTAL						236,356.91
=====						
NAPA COUNTY TOTALS						
0 MONTH 1	172,962.90					
MONTH 2	30,024.80					
MONTH 3	5,844,139.39					
-----						
SUB TOTAL		6,047,127.09				
COUNTY POOL		799,219.37				
STATE POOL		6,140.14				
-----						
SUB TOTAL		6,852,486.60	0.00	6,852,486.60	1,713,121.66-	5,139,364.94
PRIOR ADV						4,385,700.00-
ADMIN COST						68,235.48-
-----						
TOTAL						685,429.46
=====						

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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	29,313.35					
MONTH 2	5,433.43					
MONTH 3	1,074,960.48					
-----						
SUB TOTAL		1,109,707.26				
COUNTY POOL	47.15590 %	194,210.81				
STATE POOL	0.09236 %	1,169.42	0.00 %	100.00 %		
-----						
SUB TOTAL		1,305,087.49	0.00	1,305,087.49	326,271.87-	978,815.62
PRIOR ADV						901,600.00-
ADMIN COST						12,995.76-
-----						
TOTAL						64,219.86
=====						
29032 - NEVADA CITY						
0 MONTH 1	3,912.27					
MONTH 2	2,591.59					
MONTH 3	201,799.40					
-----						
SUB TOTAL		208,303.26				
COUNTY POOL	8.85163 %	36,455.33				
STATE POOL	0.01733 %	219.51	0.00 %	100.00 %		
-----						
SUB TOTAL		244,978.10	0.00	244,978.10	61,244.53-	183,733.57
PRIOR ADV						146,000.00-
ADMIN COST						2,439.44-
-----						
TOTAL						35,294.13
=====						
29033 - TRUCKEE						
0 MONTH 1	14,873.15					
MONTH 2	5,176.62					
MONTH 3	542,218.95					
-----						
SUB TOTAL		562,268.72				
COUNTY POOL	23.89304 %	98,403.12				
STATE POOL	0.04679 %	592.52	0.00 %	100.00 %		
-----						
SUB TOTAL		661,264.36	0.00	661,264.36	165,316.09-	495,948.27
PRIOR ADV						488,400.00-
ADMIN COST						6,584.72-
-----						
TOTAL						963.55
=====						

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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	18,408.22					
MONTH 2	3,620.01					
MONTH 3	450,965.59					
	-----					
SUB TOTAL		472,993.82				
COUNTY POOL	20.0994000 %	82,779.07				
STATE POOL	0.0393600 %	498.44				
		-----	-----	-----	-----	-----
SUB TOTAL		556,271.33	0.00	556,271.33	139,067.83-	417,203.50
PRIOR ADV						365,100.00-
ADMIN COST						5,539.22-
						-----
TOTAL						46,564.28
=====						
NEVADA COUNTY TOTALS						
0 MONTH 1	66,506.99					
MONTH 2	16,821.65					
MONTH 3	2,269,944.42					
	-----					
SUB TOTAL		2,353,273.06				
COUNTY POOL		411,848.33				
STATE POOL		2,479.89				
		-----	-----	-----	-----	-----
SUB TOTAL		2,767,601.28	0.00	2,767,601.28	691,900.32-	2,075,700.96
PRIOR ADV						1,901,100.00-
ADMIN COST						27,559.14-
						-----
TOTAL						147,041.82
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30011 - ANAHEIM						
0 MONTH 1	472,802.60					
MONTH 2	68,078.62					
MONTH 3	12,962,796.41					
-----						
SUB TOTAL		13,503,677.63				
COUNTY POOL	10.69769 %	1,349,966.92				
STATE POOL	1.05217 %	13,321.52	0.00 %	100.00 %		
-----						
SUB TOTAL		14,866,966.07	0.00	14,866,966.07	3,716,741.52-	11,150,224.55
PRIOR ADV						9,837,900.00-
ADMIN COST						148,041.82-
-----						
TOTAL						1,164,282.73
=====						
0047 - ANAHEIM REDEVELOPMENT AGENCY						
0 MONTH 1	1,452.71					
MONTH 2	2,708.84					
MONTH 3	594,837.57					
-----						
SUB TOTAL		598,999.12				
COUNTY POOL	0.47453 %	59,882.13				
STATE POOL	0.04667 %	590.91	0.00 %	100.00 %		
-----						
SUB TOTAL		659,472.16	0.00	659,472.16	164,868.04-	494,604.12
PRIOR ADV						416,100.00-
ADMIN COST						6,566.87-
-----						
TOTAL						71,937.25
=====						
30012 - BREA						
0 MONTH 1	124,493.11					
MONTH 2	15,094.62					
MONTH 3	3,910,663.77					
-----						
SUB TOTAL		4,050,251.50				
COUNTY POOL	3.20863 %	404,904.92				
STATE POOL	0.31558 %	3,995.61	0.00 %	100.00 %		
-----						
SUB TOTAL		4,459,152.03	0.00	4,459,152.03	1,114,788.01-	3,344,364.02
PRIOR ADV						3,140,600.00-
ADMIN COST						44,403.21-
-----						
TOTAL						159,360.81
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30013 - FULLERTON						
0 MONTH 1	179,226.02					
MONTH 2	27,958.93					
MONTH 3	3,911,143.13					
-----						
SUB TOTAL		4,118,328.08				
COUNTY POOL	3.26256 %	411,710.55				
STATE POOL	0.32088 %	4,062.77	0.00 %	100.00 %		
-----						
SUB TOTAL		4,534,101.40	0.00	4,534,101.40	1,133,525.35-	3,400,576.05
PRIOR ADV						3,089,300.00-
ADMIN COST						45,149.54-
-----						
TOTAL						266,126.51
=====						
30014 - HUNTINGTON BEACH						
0 MONTH 1	418,402.48					
MONTH 2	78,742.14					
MONTH 3	8,134,752.87					
-----						
SUB TOTAL		8,631,897.49				
COUNTY POOL	6.83824 %	862,933.52				
STATE POOL	0.67257 %	8,515.46	0.00 %	100.00 %		
-----						
SUB TOTAL		9,503,346.47	0.00	9,503,346.47	2,375,836.62-	7,127,509.85
PRIOR ADV						5,419,500.00-
ADMIN COST						94,632.13-
-----						
TOTAL						1,613,377.72
=====						
30015 - LAGUNA BEACH						
0 MONTH 1	42,799.89					
MONTH 2	10,922.29					
MONTH 3	900,806.04					
-----						
SUB TOTAL		954,528.22				
COUNTY POOL	0.75618 %	95,424.48				
STATE POOL	0.07437 %	941.65	0.00 %	100.00 %		
-----						
SUB TOTAL		1,050,894.35	0.00	1,050,894.35	262,723.59-	788,170.76
PRIOR ADV						734,000.00-
ADMIN COST						10,464.56-
-----						
TOTAL						43,706.20
=====						

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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	181,953.23					
MONTH 2	50,913.68					
MONTH 3	1,849,704.72					
-----						
SUB TOTAL		2,082,571.63				
COUNTY POOL	1.64982 %	208,195.34				
STATE POOL	0.16226 %	2,054.48	0.00 %	100.00 %		
-----						
SUB TOTAL		2,292,821.45	0.00	2,292,821.45	573,205.36-	1,719,616.09
PRIOR ADV						1,542,600.00-
ADMIN COST						22,831.39-
-----						
TOTAL						154,184.70
=====						
30017 - NEWPORT BEACH						
0 MONTH 1	91,643.51					
MONTH 2	40,108.51					
MONTH 3	6,378,465.72					
-----						
SUB TOTAL		6,510,217.74				
COUNTY POOL	5.15743 %	650,828.52				
STATE POOL	0.50725 %	6,422.40	0.00 %	100.00 %		
-----						
SUB TOTAL		7,167,468.66	0.00	7,167,468.66	1,791,867.17-	5,375,601.49
PRIOR ADV						4,619,300.00-
ADMIN COST						71,372.00-
-----						
TOTAL						684,929.49
=====						
30018 - PLACENTIA						
0 MONTH 1	29,334.84					
MONTH 2	11,670.74					
MONTH 3	1,187,799.35					
-----						
SUB TOTAL		1,228,804.93				
COUNTY POOL	0.97346 %	122,844.01				
STATE POOL	0.09574 %	1,212.22	0.00 %	100.00 %		
-----						
SUB TOTAL		1,352,861.16	0.00	1,352,861.16	338,215.29-	1,014,645.87
PRIOR ADV						905,400.00-
ADMIN COST						13,471.48-
-----						
TOTAL						95,774.39
=====						

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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	138,384.30					
MONTH 2	22,203.96					
MONTH 3	1,540,315.32					
	-----					
SUB TOTAL		1,700,903.58				
COUNTY POOL	1.34746 %	170,039.86				
STATE POOL	0.13253 %	1,677.96	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,872,621.40	0.00	1,872,621.40	468,155.35-	1,404,466.05
PRIOR ADV						1,286,800.00-
ADMIN COST						18,647.13-
						-----
TOTAL						99,018.92
=====						
30020 - SANTA ANA						
0 MONTH 1	379,587.32					
MONTH 2	77,495.91					
MONTH 3	8,224,439.61					
	-----					
SUB TOTAL		8,681,522.84				
COUNTY POOL	6.87755 %	867,894.58				
STATE POOL	0.67644 %	8,564.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,557,981.83	0.00	9,557,981.83	2,389,495.46-	7,168,486.37
PRIOR ADV						6,569,000.00-
ADMIN COST						95,176.18-
						-----
TOTAL						504,310.19
=====						
30021 - SEAL BEACH						
0 MONTH 1	29,724.40					
MONTH 2	3,637.53					
MONTH 3	1,222,996.26					
	-----					
SUB TOTAL		1,256,358.19				
COUNTY POOL	0.99529 %	125,598.52				
STATE POOL	0.09789 %	1,239.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,383,196.12	0.00	1,383,196.12	345,799.03-	1,037,397.09
PRIOR ADV						860,400.00-
ADMIN COST						13,773.55-
						-----
TOTAL						163,223.54
=====						

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- 30022 - TUSTIN						
0 MONTH 1	193,430.61					
MONTH 2	70,397.12					
MONTH 3	4,451,524.30					
-----						
SUB TOTAL		4,715,352.03				
COUNTY POOL	3.73553 %	471,395.23				
STATE POOL	0.36740 %	4,651.74	0.00 %	100.00 %		
-----						
SUB TOTAL		5,191,399.00	0.00	5,191,399.00	1,297,849.75-	3,893,549.25
PRIOR ADV						3,304,300.00-
ADMIN COST						51,694.75-
-----						
TOTAL						537,554.50
=====						
30023 - BUENA PARK						
0 MONTH 1	86,468.88					
MONTH 2	58,223.03					
MONTH 3	5,573,596.95					
-----						
SUB TOTAL		5,718,288.86				
COUNTY POOL	4.53006 %	571,659.14				
STATE POOL	0.44555 %	5,641.15	0.00 %	100.00 %		
-----						
SUB TOTAL		6,295,589.15	0.00	6,295,589.15	1,573,897.29-	4,721,691.86
PRIOR ADV						4,066,600.00-
ADMIN COST						62,690.02-
-----						
TOTAL						592,401.84
=====						
30024 - COSTA MESA						
0 MONTH 1	323,209.15					
MONTH 2	63,968.28					
MONTH 3	9,689,263.76					
-----						
SUB TOTAL		10,076,441.19				
COUNTY POOL	7.98262 %	1,007,345.01				
STATE POOL	0.78513 %	9,940.52	0.00 %	100.00 %		
-----						
SUB TOTAL		11,093,726.72	0.00	11,093,726.72	2,773,431.68-	8,320,295.04
PRIOR ADV						7,131,600.00-
ADMIN COST						110,468.77-
-----						
TOTAL						1,078,226.27
=====						



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- 30025 - LA PALMA						
0 MONTH 1	5,728.62					
MONTH 2	1,610.59					
MONTH 3	659,769.95					
-----						
SUB TOTAL		667,109.16				
COUNTY POOL	0.52848 %	66,691.11				
STATE POOL	0.05197 %	658.11	0.00 %	100.00 %		
-----						
SUB TOTAL		734,458.38	0.00	734,458.38	183,614.60-	550,843.78
PRIOR ADV						1,048,300.00-
ADMIN COST						7,313.57-
-----						
TOTAL						504,769.79-
=====						
30026 - STANTON						
0 MONTH 1	95,945.97					
MONTH 2	7,777.68					
MONTH 3	721,490.94					
-----						
SUB TOTAL		825,214.59				
COUNTY POOL	0.65374 %	82,496.96				
STATE POOL	0.06429 %	814.08	0.00 %	100.00 %		
-----						
SUB TOTAL		908,525.63	0.00	908,525.63	227,131.41-	681,394.22
PRIOR ADV						597,600.00-
ADMIN COST						9,046.89-
-----						
TOTAL						74,747.33
=====						
30027 - GARDEN GROVE						
0 MONTH 1	179,643.08					
MONTH 2	32,335.28					
MONTH 3	4,279,316.62					
-----						
SUB TOTAL		4,491,294.98				
COUNTY POOL	3.55803 %	448,996.17				
STATE POOL	0.34995 %	4,430.71	0.00 %	100.00 %		
-----						
SUB TOTAL		4,944,721.86	0.00	4,944,721.86	1,236,180.47-	3,708,541.39
PRIOR ADV						3,183,700.00-
ADMIN COST						49,238.40-
-----						
TOTAL						475,602.99
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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ALLOCATION PERIOD: Second Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30028 - CYPRESS						
0 MONTH 1	130,774.09					
MONTH 2	27,361.92					
MONTH 3	2,528,528.45					
-----						
SUB TOTAL		2,686,664.46				
COUNTY POOL	2.12839 %	268,586.69				
STATE POOL	0.20933 %	2,650.42	0.00 %	100.00 %		
-----						
SUB TOTAL		2,957,901.57	0.00	2,957,901.57	739,475.39-	2,218,426.18
PRIOR ADV						2,009,700.00-
ADMIN COST						29,454.10-
-----						
TOTAL						179,272.08
=====						
30029 - WESTMINSTER						
0 MONTH 1	94,162.18					
MONTH 2	17,094.79					
MONTH 3	2,931,584.42					
-----						
SUB TOTAL		3,042,841.39				
COUNTY POOL	2.41055 %	304,193.81				
STATE POOL	0.23708 %	3,001.79	0.00 %	100.00 %		
-----						
SUB TOTAL		3,350,036.99	0.00	3,350,036.99	837,509.25-	2,512,527.74
PRIOR ADV						2,229,300.00-
ADMIN COST						33,358.90-
-----						
TOTAL						249,868.84
=====						
30030 - ORANGE						
0 MONTH 1	338,106.95					
MONTH 2	2,326.22-					
MONTH 3	7,271,772.80					
-----						
SUB TOTAL		7,607,553.53				
COUNTY POOL	6.02675 %	760,529.53				
STATE POOL	0.59276 %	7,504.93	0.00 %	100.00 %		
-----						
SUB TOTAL		8,375,587.99	0.00	8,375,587.99	2,093,897.00-	6,281,690.99
PRIOR ADV						5,833,700.00-
ADMIN COST						83,402.17-
-----						
TOTAL						364,588.82
=====						

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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
- 30031 - FOUNTAIN VALLEY						
0 MONTH 1	52,465.43					
MONTH 2	8,452.54					
MONTH 3	2,407,269.06					
-----						
SUB TOTAL		2,468,187.03				
COUNTY POOL	1.95531 %	246,745.43				
STATE POOL	0.19231 %	2,434.89	0.00 %	100.00 %		
-----						
SUB TOTAL		2,717,367.35	0.00	2,717,367.35	679,341.84-	2,038,025.51
PRIOR ADV						1,846,000.00-
ADMIN COST						27,058.92-
-----						
TOTAL						164,966.59
=====						
30032 - LOS ALAMITOS						
0 MONTH 1	6,607.77					
MONTH 2	3,553.55					
MONTH 3	519,343.73					
-----						
SUB TOTAL		529,505.05				
COUNTY POOL	0.41947 %	52,934.78				
STATE POOL	0.04125 %	522.36	0.00 %	100.00 %		
-----						
SUB TOTAL		582,962.19	0.00	582,962.19	145,740.55-	437,221.64
PRIOR ADV						460,300.00-
ADMIN COST						5,805.00-
-----						
TOTAL						28,883.36-
=====						
30033 - SAN JUAN CAPISTRANO						
0 MONTH 1	29,224.78					
MONTH 2	18,217.43					
MONTH 3	1,556,065.60					
-----						
SUB TOTAL		1,603,507.81				
COUNTY POOL	1.27030 %	160,303.18				
STATE POOL	0.12494 %	1,581.87	0.00 %	100.00 %		
-----						
SUB TOTAL		1,765,392.86	0.00	1,765,392.86	441,348.22-	1,324,044.64
PRIOR ADV						1,075,700.00-
ADMIN COST						17,579.37-
-----						
TOTAL						230,765.27
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30034 - VILLA PARK						
0 MONTH 1	18,554.21					
MONTH 2	1,079.25					
MONTH 3	25,798.98					
-----						
SUB TOTAL		45,432.44				
COUNTY POOL	0.03599 %	4,541.89				
STATE POOL	0.00353 %	44.81	0.00 %	100.00 %		
-----						
SUB TOTAL		50,019.14	0.00	50,019.14	12,504.79-	37,514.35
PRIOR ADV						31,600.00-
ADMIN COST						498.08-
-----						
TOTAL						5,416.27
=====						
30035 - YORBA LINDA						
0 MONTH 1	7,068.03					
MONTH 2	3,200.71					
MONTH 3	1,233,414.64					
-----						
SUB TOTAL		1,243,683.38				
COUNTY POOL	0.98525 %	124,331.42				
STATE POOL	0.09690 %	1,226.90	0.00 %	100.00 %		
-----						
SUB TOTAL		1,369,241.70	0.00	1,369,241.70	342,310.43-	1,026,931.27
PRIOR ADV						925,300.00-
ADMIN COST						13,634.59-
-----						
TOTAL						87,996.68
=====						
30036 - IRVINE						
0 MONTH 1	361,342.23					
MONTH 2	74,257.98					
MONTH 3	10,884,813.35					
-----						
SUB TOTAL		11,320,413.56				
COUNTY POOL	8.96810 %	1,131,705.32				
STATE POOL	0.88205 %	11,167.71	0.00 %	100.00 %		
-----						
SUB TOTAL		12,463,286.59	0.00	12,463,286.59	3,115,821.65-	9,347,464.94
PRIOR ADV						8,451,500.00-
ADMIN COST						124,106.53-
-----						
TOTAL						771,858.41
=====						

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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	229,655.34					
MONTH 2	37,789.01					
MONTH 3	2,794,093.79					
-----						
SUB TOTAL		3,061,538.14				
COUNTY POOL	2.42536 %	306,062.93				
STATE POOL	0.23854 %	3,020.24	0.00 %	100.00 %		
-----						
SUB TOTAL		3,370,621.31	0.00	3,370,621.31	842,655.33-	2,527,965.98
PRIOR ADV						2,214,400.00-
ADMIN COST						33,563.87-
-----						
TOTAL						280,002.11
=====						
30038 - LAGUNA HILLS						
0 MONTH 1	26,590.59					
MONTH 2	15,767.85					
MONTH 3	1,075,235.34					
-----						
SUB TOTAL		1,117,593.78				
COUNTY POOL	0.88536 %	111,726.20				
STATE POOL	0.08707 %	1,102.51	0.00 %	100.00 %		
-----						
SUB TOTAL		1,230,422.49	0.00	1,230,422.49	307,605.62-	922,816.87
PRIOR ADV						938,300.00-
ADMIN COST						12,252.26-
-----						
TOTAL						27,735.39-
=====						
30039 - MISSION VIEJO						
0 MONTH 1	148,928.59					
MONTH 2	12,787.44					
MONTH 3	3,459,501.25					
-----						
SUB TOTAL		3,621,217.28				
COUNTY POOL	2.86875 %	362,014.23				
STATE POOL	0.28215 %	3,572.37	0.00 %	100.00 %		
-----						
SUB TOTAL		3,986,803.88	0.00	3,986,803.88	996,700.97-	2,990,102.91
PRIOR ADV						2,608,300.00-
ADMIN COST						39,699.67-
-----						
TOTAL						342,103.24
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30040 - LAGUNA NIGUEL						
0 MONTH 1	135,118.73					
MONTH 2	5,176.15					
MONTH 3	2,293,936.28					
-----						
SUB TOTAL		2,434,231.16				
COUNTY POOL	1.92841 %	243,350.85				
STATE POOL	0.18966 %	2,401.39	0.00 %	100.00 %		
-----						
SUB TOTAL		2,679,983.40	0.00	2,679,983.40	669,995.85-	2,009,987.55
PRIOR ADV						1,823,300.00-
ADMIN COST						26,686.66-
-----						
TOTAL						160,000.89
=====						
30041 - DANA POINT						
0 MONTH 1	47,174.81					
MONTH 2	5,276.55					
MONTH 3	1,022,644.10					
-----						
SUB TOTAL		1,075,095.46				
COUNTY POOL	0.85169 %	107,477.63				
STATE POOL	0.08376 %	1,060.59	0.00 %	100.00 %		
-----						
SUB TOTAL		1,183,633.68	0.00	1,183,633.68	295,908.42-	887,725.26
PRIOR ADV						807,300.00-
ADMIN COST						11,786.35-
-----						
TOTAL						68,638.91
=====						
30042 - LAGUNA WOODS						
0 MONTH 1	46,463.37					
MONTH 2	902.56					
MONTH 3	154,373.94					
-----						
SUB TOTAL		201,739.87				
COUNTY POOL	0.15981 %	20,167.99				
STATE POOL	0.01571 %	199.01	0.00 %	100.00 %		
-----						
SUB TOTAL		222,106.87	0.00	222,106.87	55,526.72-	166,580.15
PRIOR ADV						149,300.00-
ADMIN COST						2,211.69-
-----						
TOTAL						15,068.46
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30043 - RANCHO SANTA MARGARITA						
0 MONTH 1	92,712.97					
MONTH 2	6,169.55					
MONTH 3	1,332,356.26					
	-----					
SUB TOTAL		1,431,238.78				
COUNTY POOL	1.13383 %	143,081.39				
STATE POOL	0.11151 %	1,411.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,575,732.10	0.00	1,575,732.10	393,933.03-	1,181,799.07
PRIOR ADV						1,014,900.00-
ADMIN COST						15,690.78-
						-----
TOTAL						151,208.29
=====						
30044 - ALISO VIEJO						
0 MONTH 1	85,747.64					
MONTH 2	19,160.46					
MONTH 3	986,047.03					
	-----					
SUB TOTAL		1,090,955.13				
COUNTY POOL	0.86426 %	109,063.12				
STATE POOL	0.08500 %	1,076.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,201,094.48	0.00	1,201,094.48	300,273.62-	900,820.86
PRIOR ADV						786,300.00-
ADMIN COST						11,960.22-
						-----
TOTAL						102,560.64
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 30998 - UNINCORPORATED AREA-ORANGE COUNTY						
0 MONTH 1	12,526.62					
MONTH 2	18,766.10					
MONTH 3	1,805,292.71					
	-----					
SUB TOTAL		1,836,585.43				
COUNTY POOL	1.4549500 %	183,604.19				
STATE POOL	0.1431000 %	1,811.81				
		-----	-----	-----	-----	-----
SUB TOTAL		2,022,001.43	0.00	2,022,001.43	505,500.36-	1,516,501.07
PRIOR ADV						1,345,900.00-
ADMIN COST						20,134.62-
						-----
TOTAL						150,466.45
=====						
ORANGE COUNTY TOTALS						
0 MONTH 1	4,837,455.05					
MONTH 2	916,535.37					
MONTH 3	120,475,755.02					
	-----					
SUB TOTAL		126,229,745.44				
COUNTY POOL		12,619,227.55				
STATE POOL		124,526.87				
		-----	-----	-----	-----	-----
SUB TOTAL		138,973,499.86	0.00	138,973,499.86	34,743,375.03-	104,230,124.83
PRIOR ADV						92,304,100.00-
ADMIN COST						1,383,866.04-
						-----
TOTAL						10,542,158.79
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 31011 - AUBURN						
0 MONTH 1	7,907.42					
MONTH 2	6,925.78					
MONTH 3	1,240,306.31					
	-----					
SUB TOTAL		1,255,139.51				
COUNTY POOL	7.73258 %	97,456.22				
STATE POOL	0.09581 %	1,213.07	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,353,808.80	0.00	1,353,808.80	338,452.20-	1,015,356.60
PRIOR ADV						775,700.00-
ADMIN COST						13,480.92-
						-----
TOTAL						226,175.68
=====						
31012 - COLFAX						
0 MONTH 1	2,473.18					
MONTH 2	1,047.81					
MONTH 3	148,780.81					
	-----					
SUB TOTAL		152,301.80				
COUNTY POOL	0.93829 %	11,825.58				
STATE POOL	0.01162 %	147.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		164,274.57	0.00	164,274.57	41,068.64-	123,205.93
PRIOR ADV						93,400.00-
ADMIN COST						1,635.81-
						-----
TOTAL						28,170.12
=====						
31013 - LINCOLN						
0 MONTH 1	82,571.83					
MONTH 2	3,540.16					
MONTH 3	621,790.45					
	-----					
SUB TOTAL		707,902.44				
COUNTY POOL	4.36120 %	54,965.59				
STATE POOL	0.05403 %	684.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		763,552.21	0.00	763,552.21	190,888.05-	572,664.16
PRIOR ADV						522,100.00-
ADMIN COST						7,603.28-
						-----
TOTAL						42,960.88
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 31014 - ROCKLIN						
0 MONTH 1	43,356.35					
MONTH 2	3,425.01-					
MONTH 3	1,720,998.30					
	-----					
SUB TOTAL		1,760,929.64				
COUNTY POOL	10.84863 %	136,728.66				
STATE POOL	0.13442 %	1,701.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,899,360.21	0.00	1,899,360.21	474,840.05-	1,424,520.16
PRIOR ADV						1,312,600.00-
ADMIN COST						18,913.39-
						-----
TOTAL						93,006.77
=====						
31015 - ROSEVILLE						
0 MONTH 1	329,711.57					
MONTH 2	48,516.89					
MONTH 3	9,045,652.96					
	-----					
SUB TOTAL		9,423,881.42				
COUNTY POOL	58.05809 %	731,724.12				
STATE POOL	0.71938 %	9,108.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,164,713.62	0.00	10,164,713.62	2,541,178.41-	7,623,535.21
PRIOR ADV						6,599,400.00-
ADMIN COST						101,217.87-
						-----
TOTAL						922,917.34
=====						
31016 - LOOMIS						
0 MONTH 1	6,237.68					
MONTH 2	3,067.63					
MONTH 3	149,691.89					
	-----					
SUB TOTAL		158,997.20				
COUNTY POOL	0.97954 %	12,345.45				
STATE POOL	0.01213 %	153.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		171,496.31	0.00	171,496.31	42,874.08-	128,622.23
PRIOR ADV						144,000.00-
ADMIN COST						1,707.72-
						-----
TOTAL						17,085.49-
=====						

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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	159,694.97					
MONTH 2	47,346.24					
MONTH 3	2,565,620.18					
	-----					
SUB TOTAL		2,772,661.39				
COUNTY POOL	17.0816500 %	215,285.34				
STATE POOL	0.2116500 %	2,679.74				
		-----	-----	-----	-----	-----
SUB TOTAL		2,990,626.47	0.00	2,990,626.47	747,656.62-	2,242,969.85
PRIOR ADV						2,163,200.00-
ADMIN COST						29,779.97-
						-----
TOTAL						49,989.88
=====						
PLACER COUNTY TOTALS						
0 MONTH 1	631,953.00					
MONTH 2	107,019.50					
MONTH 3	15,492,840.90					
	-----					
SUB TOTAL		16,231,813.40				
COUNTY POOL		1,260,330.96				
STATE POOL		15,687.83				
		-----	-----	-----	-----	-----
SUB TOTAL		17,507,832.19	0.00	17,507,832.19	4,376,958.05-	13,130,874.14
PRIOR ADV						11,610,400.00-
ADMIN COST						174,338.96-
						-----
TOTAL						1,346,135.18
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
-						
-	32041 - PORTOLA					
0	MONTH 1	1,429.32				
	MONTH 2	846.50				
	MONTH 3	45,586.49				
	-----					
	SUB TOTAL	47,862.31				
	COUNTY POOL	12.98216 %	22,133.89			
	STATE POOL	0.00495 %	62.77	5.00 %	95.00 %	
	-----					
	SUB TOTAL	70,058.97	3,502.95-	66,556.02	16,639.01-	49,917.01
	PRIOR ADV					32,000.00-
	ADMIN COST					662.75-
	-----					
	TOTAL					17,254.26
	=====					

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- 32998 - UNINCORPORATED AREA-PLUMAS COUNTY						
0 MONTH 1	5,110.10					
MONTH 2	6,321.11					
MONTH 3	309,383.78					
-----						
SUB TOTAL		320,814.99				
COUNTY POOL	87.0178300 %	148,360.73				
STATE POOL	0.0332300 %	420.78				
-----						
SUB TOTAL		469,596.50	3,502.95	473,099.45	118,274.86-	354,824.59
PRIOR ADV						266,000.00-
ADMIN COST						4,711.02-
-----						
TOTAL						84,113.57
=====						
PLUMAS COUNTY TOTALS						
0 MONTH 1	6,539.42					
MONTH 2	7,167.61					
MONTH 3	354,970.27					
-----						
SUB TOTAL		368,677.30				
COUNTY POOL		170,494.62				
STATE POOL		483.55				
-----						
SUB TOTAL		539,655.47	0.00	539,655.47	134,913.87-	404,741.60
PRIOR ADV						298,000.00-
ADMIN COST						5,373.77-
-----						
TOTAL						101,367.83
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33041 - BANNING						
0 MONTH 1	10,042.48					
MONTH 2	1,788.39					
MONTH 3	409,053.17					
-----						
SUB TOTAL		420,884.04				
COUNTY POOL	0.65435 %	50,031.84				
STATE POOL	0.03335 %	422.34	0.00 %	100.00 %		
-----						
SUB TOTAL		471,338.22	0.00	471,338.22	117,834.56-	353,503.66
PRIOR ADV						316,300.00-
ADMIN COST						4,693.48-
-----						
TOTAL						32,510.18
=====						
33042 - BEAUMONT						
0 MONTH 1	90,078.84					
MONTH 2	5,883.02					
MONTH 3	728,187.59					
-----						
SUB TOTAL		824,149.45				
COUNTY POOL	1.28132 %	97,969.31				
STATE POOL	0.06531 %	827.00	0.00 %	100.00 %		
-----						
SUB TOTAL		922,945.76	0.00	922,945.76	230,736.44-	692,209.32
PRIOR ADV						618,000.00-
ADMIN COST						9,190.48-
-----						
TOTAL						65,018.84
=====						
33043 - BLYTHE						
0 MONTH 1	1,312.26					
MONTH 2	287.85					
MONTH 3	417,439.57					
-----						
SUB TOTAL		419,039.68				
COUNTY POOL	0.65148 %	49,812.60				
STATE POOL	0.03321 %	420.49	0.00 %	100.00 %		
-----						
SUB TOTAL		469,272.77	0.00	469,272.77	117,318.19-	351,954.58
PRIOR ADV						287,600.00-
ADMIN COST						4,672.91-
-----						
TOTAL						59,681.67
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33044 - CORONA						
0 MONTH 1	285,046.70					
MONTH 2	20,192.69					
MONTH 3	6,887,306.63					
-----						
SUB TOTAL		7,192,546.02				
COUNTY POOL	11.18240 %	855,001.20				
STATE POOL	0.57005 %	7,217.46	0.00 %	100.00 %		
-----						
SUB TOTAL		8,054,764.68	0.00	8,054,764.68	2,013,691.17-	6,041,073.51
PRIOR ADV						5,420,800.00-
ADMIN COST						80,207.49-
-----						
TOTAL						540,066.02
=====						
33045 - LAKE ELSINORE						
0 MONTH 1	117,271.77					
MONTH 2	11,714.34					
MONTH 3	1,557,073.57					
-----						
SUB TOTAL		1,686,059.68				
COUNTY POOL	2.62135 %	200,427.36				
STATE POOL	0.13363 %	1,691.90	0.00 %	100.00 %		
-----						
SUB TOTAL		1,888,178.94	0.00	1,888,178.94	472,044.74-	1,416,134.20
PRIOR ADV						1,250,700.00-
ADMIN COST						18,802.05-
-----						
TOTAL						146,632.15
=====						
33046 - HEMET						
0 MONTH 1	129,424.12					
MONTH 2	15,092.76					
MONTH 3	2,104,075.67					
-----						
SUB TOTAL		2,248,592.55				
COUNTY POOL	3.49593 %	267,297.46				
STATE POOL	0.17821 %	2,256.38	0.00 %	100.00 %		
-----						
SUB TOTAL		2,518,146.39	0.00	2,518,146.39	629,536.60-	1,888,609.79
PRIOR ADV						1,599,800.00-
ADMIN COST						25,075.12-
-----						
TOTAL						263,734.67
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33047 - INDIO						
0 MONTH 1	152,411.95					
MONTH 2	14,207.95					
MONTH 3	1,790,551.97					
-----						
SUB TOTAL		1,957,171.87				
COUNTY POOL	3.04285 %	232,655.35				
STATE POOL	0.15511 %	1,963.95	0.00 %	100.00 %		
-----						
SUB TOTAL		2,191,791.17	0.00	2,191,791.17	547,947.79-	1,643,843.38
PRIOR ADV						1,323,000.00-
ADMIN COST						21,825.35-
-----						
TOTAL						299,018.03
=====						
33048 - PERRIS						
0 MONTH 1	114,486.37					
MONTH 2	22,387.06					
MONTH 3	1,166,357.15					
-----						
SUB TOTAL		1,303,230.58				
COUNTY POOL	2.02616 %	154,919.23				
STATE POOL	0.10328 %	1,307.74	0.00 %	100.00 %		
-----						
SUB TOTAL		1,459,457.55	0.00	1,459,457.55	364,864.39-	1,094,593.16
PRIOR ADV						1,006,000.00-
ADMIN COST						14,532.94-
-----						
TOTAL						74,060.22
=====						
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2						
0 MONTH 1	70.08					
MONTH 2	7.12					
MONTH 3	61,516.92					
-----						
SUB TOTAL		61,594.12				
COUNTY POOL	0.09576 %	7,321.89				
STATE POOL	0.00488 %	61.80	0.00 %	100.00 %		
-----						
SUB TOTAL		68,977.81	0.00	68,977.81	17,244.45-	51,733.36
PRIOR ADV						78,200.00-
ADMIN COST						686.87-
-----						
TOTAL						27,153.51-
=====						



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- 0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS						
0 MONTH 1	5,458.69					
MONTH 2	168.92					
MONTH 3	213,078.45					
-----						
SUB TOTAL		218,706.06				
COUNTY POOL	0.34002 %	25,998.29				
STATE POOL	0.01733 %	219.46	0.00 %	100.00 %		
-----						
SUB TOTAL		244,923.81	0.00	244,923.81	61,230.95-	183,692.86
PRIOR ADV						157,500.00-
ADMIN COST						2,438.89-
-----						
TOTAL						23,753.97
=====						
33049 - SAN JACINTO						
0 MONTH 1	6,853.35					
MONTH 2	6,166.63					
MONTH 3	501,223.34					
-----						
SUB TOTAL		514,243.32				
COUNTY POOL	0.79950 %	61,129.76				
STATE POOL	0.04075 %	516.02	0.00 %	100.00 %		
-----						
SUB TOTAL		575,889.10	0.00	575,889.10	143,972.28-	431,916.82
PRIOR ADV						390,000.00-
ADMIN COST						5,734.57-
-----						
TOTAL						36,182.25
=====						
33050 - RIVERSIDE						
0 MONTH 1	455,434.38					
MONTH 2	76,759.26					
MONTH 3	10,371,879.37					
-----						
SUB TOTAL		10,904,073.01				
COUNTY POOL	16.95279 %	1,296,202.42				
STATE POOL	0.86421 %	10,941.84	0.00 %	100.00 %		
-----						
SUB TOTAL		12,211,217.27	0.00	12,211,217.27	3,052,804.32-	9,158,412.95
PRIOR ADV						7,963,800.00-
ADMIN COST						121,596.49-
-----						
TOTAL						1,073,016.46
=====						

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- 33051 - COACHELLA						
0 MONTH 1	42,084.61					
MONTH 2	1,283.95					
MONTH 3	719,169.28					
-----						
SUB TOTAL		762,537.84				
COUNTY POOL	1.18553 %	90,645.33				
STATE POOL	0.06043 %	765.17	0.00 %	100.00 %		
-----						
SUB TOTAL		853,948.34	0.00	853,948.34	213,487.09-	640,461.25
PRIOR ADV						590,700.00-
ADMIN COST						8,503.42-
-----						
TOTAL						41,257.83
=====						
33052 - PALM SPRINGS						
0 MONTH 1	282,163.36					
MONTH 2	12,190.09					
MONTH 3	2,254,574.14					
-----						
SUB TOTAL		2,548,927.59				
COUNTY POOL	3.96287 %	302,999.26				
STATE POOL	0.20201 %	2,557.75	0.00 %	100.00 %		
-----						
SUB TOTAL		2,854,484.60	0.00	2,854,484.60	713,621.15-	2,140,863.45
PRIOR ADV						1,802,100.00-
ADMIN COST						28,424.30-
-----						
TOTAL						310,339.15
=====						
33054 - DESERT HOT SPRINGS						
0 MONTH 1	2,661.54					
MONTH 2	1,301.52					
MONTH 3	336,484.91					
-----						
SUB TOTAL		340,447.97				
COUNTY POOL	0.52930 %	40,470.15				
STATE POOL	0.02698 %	341.62	0.00 %	100.00 %		
-----						
SUB TOTAL		381,259.74	0.00	381,259.74	95,314.94-	285,944.80
PRIOR ADV						222,000.00-
ADMIN COST						3,796.50-
-----						
TOTAL						60,148.30
=====						

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- 33055 - NORCO						
0 MONTH 1	6,831.91					
MONTH 2	9,222.29					
MONTH 3	1,048,199.87					
-----						
SUB TOTAL		1,064,254.07				
COUNTY POOL	1.65461 %	126,511.32				
STATE POOL	0.08434 %	1,067.94	0.00 %	100.00 %		
-----						
SUB TOTAL		1,191,833.33	0.00	1,191,833.33	297,958.33-	893,875.00
PRIOR ADV						734,400.00-
ADMIN COST						11,868.00-
-----						
TOTAL						147,607.00
=====						
33056 - INDIAN WELLS						
0 MONTH 1	21,200.80					
MONTH 2	267.20					
MONTH 3	189,618.77					
-----						
SUB TOTAL		211,086.77				
COUNTY POOL	0.32818 %	25,092.56				
STATE POOL	0.01672 %	211.81	0.00 %	100.00 %		
-----						
SUB TOTAL		236,391.14	0.00	236,391.14	59,097.79-	177,293.35
PRIOR ADV						185,600.00-
ADMIN COST						2,353.93-
-----						
TOTAL						10,660.58-
=====						
33057 - RANCHO MIRAGE						
0 MONTH 1	86,695.69					
MONTH 2	5,140.41					
MONTH 3	872,847.59					
-----						
SUB TOTAL		964,683.69				
COUNTY POOL	1.49981 %	114,675.07				
STATE POOL	0.07645 %	968.02	0.00 %	100.00 %		
-----						
SUB TOTAL		1,080,326.78	0.00	1,080,326.78	270,081.70-	810,245.08
PRIOR ADV						736,000.00-
ADMIN COST						10,757.64-
-----						
TOTAL						63,487.44
=====						

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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	130,416.65					
MONTH 2	15,694.96					
MONTH 3	3,498,738.63					
-----						
SUB TOTAL		3,644,850.24				
COUNTY POOL	5.66672 %	433,275.13				
STATE POOL	0.28887 %	3,657.47	0.00 %	100.00 %		
-----						
SUB TOTAL		4,081,782.84	0.00	4,081,782.84	1,020,445.71-	3,061,337.13
PRIOR ADV						2,683,000.00-
ADMIN COST						40,645.45-
-----						
TOTAL						337,691.68
=====						
33059 - CATHEDRAL CITY						
0 MONTH 1	28,831.93					
MONTH 2	12,604.51					
MONTH 3	1,648,417.70					
-----						
SUB TOTAL		1,689,854.14				
COUNTY POOL	2.62725 %	200,878.42				
STATE POOL	0.13393 %	1,695.70	0.00 %	100.00 %		
-----						
SUB TOTAL		1,892,428.26	0.00	1,892,428.26	473,107.07-	1,419,321.19
PRIOR ADV						1,201,700.00-
ADMIN COST						18,844.36-
-----						
TOTAL						198,776.83
=====						
33060 - LA QUINTA						
0 MONTH 1	203,051.52					
MONTH 2	10,404.32-					
MONTH 3	1,617,681.51					
-----						
SUB TOTAL		1,810,328.71				
COUNTY POOL	2.81455 %	215,199.62				
STATE POOL	0.14348 %	1,816.60	0.00 %	100.00 %		
-----						
SUB TOTAL		2,027,344.93	0.00	2,027,344.93	506,836.23-	1,520,508.70
PRIOR ADV						1,401,300.00-
ADMIN COST						20,187.83-
-----						
TOTAL						99,020.87
=====						

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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	261,160.68					
MONTH 2	11,828.78					
MONTH 3	3,584,842.08					
-----						
SUB TOTAL		3,857,831.54				
COUNTY POOL	5.99785 %	458,592.91				
STATE POOL	0.30575 %	3,871.19	0.00 %	100.00 %		
-----						
SUB TOTAL		4,320,295.64	0.00	4,320,295.64	1,080,073.91-	3,240,221.73
PRIOR ADV						2,252,900.00-
ADMIN COST						43,020.51-
-----						
TOTAL						944,301.22
=====						
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY						
0 MONTH 1	402.94					
MONTH 2	184.17					
MONTH 3	126,600.23					
-----						
SUB TOTAL		127,187.34				
COUNTY POOL	0.19774 %	15,119.17				
STATE POOL	0.01007 %	127.62	0.00 %	100.00 %		
-----						
SUB TOTAL		142,434.13	0.00	142,434.13	35,608.53-	106,825.60
PRIOR ADV						92,300.00-
ADMIN COST						1,418.33-
-----						
TOTAL						13,107.27
=====						
33062 - TEMECULA						
0 MONTH 1	253,393.52					
MONTH 2	36,597.49					
MONTH 3	6,120,262.20					
-----						
SUB TOTAL		6,410,253.21				
COUNTY POOL	9.96615 %	762,007.53				
STATE POOL	0.50805 %	6,432.46	0.00 %	100.00 %		
-----						
SUB TOTAL		7,178,693.20	0.00	7,178,693.20	1,794,673.30-	5,384,019.90
PRIOR ADV						4,711,200.00-
ADMIN COST						71,483.77-
-----						
TOTAL						601,336.13
=====						

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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	3,721.89					
MONTH 2	746.45					
MONTH 3	39,985.57					
-----						
SUB TOTAL		44,453.91				
COUNTY POOL	0.06911 %	5,284.38				
STATE POOL	0.00352 %	44.60	0.00 %	100.00 %		
-----						
SUB TOTAL		49,782.89	0.00	49,782.89	12,445.72-	37,337.17
PRIOR ADV						29,000.00-
ADMIN COST						495.73-
-----						
TOTAL						7,841.44
=====						
33064 - CALIMESA						
0 MONTH 1	1,512.82					
MONTH 2	362.46					
MONTH 3	155,191.75					
-----						
SUB TOTAL		157,067.03				
COUNTY POOL	0.24419 %	18,671.06				
STATE POOL	0.01244 %	157.61	0.00 %	100.00 %		
-----						
SUB TOTAL		175,895.70	0.00	175,895.70	43,973.93-	131,921.77
PRIOR ADV						124,700.00-
ADMIN COST						1,751.53-
-----						
TOTAL						5,470.24
=====						
33065 - MURRIETA						
0 MONTH 1	231,163.41					
MONTH 2	34,578.39					
MONTH 3	2,407,519.81					
-----						
SUB TOTAL		2,673,261.61				
COUNTY POOL	4.15617 %	317,779.25				
STATE POOL	0.21187 %	2,682.52	0.00 %	100.00 %		
-----						
SUB TOTAL		2,993,723.38	0.00	2,993,723.38	748,430.85-	2,245,292.53
PRIOR ADV						1,902,100.00-
ADMIN COST						29,810.81-
-----						
TOTAL						313,381.72
=====						

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- 33066 - WILDOMAR						
0 MONTH 1	6,899.45					
MONTH 2	3,305.21					
MONTH 3	306,337.72					
	-----					
SUB TOTAL		316,542.38				
COUNTY POOL	0.49213 %	37,628.41				
STATE POOL	0.02508 %	317.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		354,488.42	0.00	354,488.42	88,622.11-	265,866.31
PRIOR ADV						245,000.00-
ADMIN COST						3,529.91-
						-----
TOTAL						17,336.40
=====						
33067 - MENIFEE						
0 MONTH 1	89,132.92					
MONTH 2	5,912.28					
MONTH 3	1,113,281.87					
	-----					
SUB TOTAL		1,208,327.07				
COUNTY POOL	1.87861 %	143,637.74				
STATE POOL	0.09576 %	1,212.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,353,177.32	0.00	1,353,177.32	338,294.33-	1,014,882.99
PRIOR ADV						889,300.00-
ADMIN COST						13,474.63-
						-----
TOTAL						112,108.36
=====						
33068 - EASTVALE						
0 MONTH 1	140,250.85					
MONTH 2	4,373.59					
MONTH 3	839,200.68					
	-----					
SUB TOTAL		983,825.12				
COUNTY POOL	1.52957 %	116,950.47				
STATE POOL	0.07797 %	987.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,101,762.82	0.00	1,101,762.82	275,440.71-	826,322.11
PRIOR ADV						622,400.00-
ADMIN COST						10,971.10-
						-----
TOTAL						192,951.01
=====						

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- 33069 - JURUPA VALLEY						
0 MONTH 1	54,257.55					
MONTH 2	7,127.59					
MONTH 3	1,715,588.92					
	-----					
SUB TOTAL		1,776,974.06				
COUNTY POOL	2.76269 %	211,234.65				
STATE POOL	0.14083 %	1,783.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,989,991.84	0.00	1,989,991.84	497,497.96-	1,492,493.88
PRIOR ADV						1,395,000.00-
ADMIN COST						19,815.88-
						-----
TOTAL						77,678.00
						=====



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- 33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY						
0 MONTH 1	95,668.27					
MONTH 2	86,078.71					
MONTH 3	5,795,471.81					
	-----					
SUB TOTAL		5,977,218.79				
COUNTY POOL	9.2929100 %	710,531.48				
STATE POOL	0.4737300 %	5,997.92				
		-----	-----	-----	-----	-----
SUB TOTAL		6,693,748.19	0.00	6,693,748.19	1,673,437.05-	5,020,311.14
PRIOR ADV						3,876,500.00-
ADMIN COST						66,654.80-
						-----
TOTAL						1,077,156.34
=====						
RIVERSIDE COUNTY TOTALS						
0 MONTH 1	3,309,393.30					
MONTH 2	413,051.72					
MONTH 3	60,597,758.44					
	-----					
SUB TOTAL		64,320,203.46				
COUNTY POOL		7,645,950.62				
STATE POOL		64,542.88				
		-----	-----	-----	-----	-----
SUB TOTAL		72,030,696.96	0.00	72,030,696.96	18,007,674.29-	54,023,022.67
PRIOR ADV						46,108,900.00-
ADMIN COST						717,265.07-
						-----
TOTAL						7,196,857.60
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34001 - ISLETON						
0 MONTH 1	250.72					
MONTH 2	222.74					
MONTH 3	39,749.08					
-----						
SUB TOTAL		40,222.54				
COUNTY POOL	0.09250 %	5,627.29				
STATE POOL	0.00324 %	41.12	0.00 %	100.00 %		
-----						
SUB TOTAL		45,890.95	0.00	45,890.95	11,472.74-	34,418.21
PRIOR ADV						30,400.00-
ADMIN COST						456.97-
-----						
TOTAL						3,561.24
=====						
34003 - FOLSOM						
0 MONTH 1	325,859.40					
MONTH 2	16,398.48					
MONTH 3	3,496,649.18					
-----						
SUB TOTAL		3,838,907.06				
COUNTY POOL	8.82927 %	537,078.96				
STATE POOL	0.30997 %	3,924.61	0.00 %	100.00 %		
-----						
SUB TOTAL		4,379,910.63	0.00	4,379,910.63	1,094,977.66-	3,284,932.97
PRIOR ADV						2,620,200.00-
ADMIN COST						43,614.14-
-----						
TOTAL						621,118.83
=====						
34004 - GALT						
0 MONTH 1	24,289.69					
MONTH 2	3,100.68					
MONTH 3	341,103.51					
-----						
SUB TOTAL		368,493.88				
COUNTY POOL	0.84751 %	51,553.81				
STATE POOL	0.02975 %	376.72	0.00 %	100.00 %		
-----						
SUB TOTAL		420,424.41	0.00	420,424.41	105,106.10-	315,318.31
PRIOR ADV						267,600.00-
ADMIN COST						4,186.49-
-----						
TOTAL						43,531.82
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34012 - CITRUS HEIGHTS						
0 MONTH 1	119,274.13					
MONTH 2	10,929.61					
MONTH 3	2,342,967.83					
-----						
SUB TOTAL		2,473,171.57				
COUNTY POOL	5.68816 %	346,006.92				
STATE POOL	0.19969 %	2,528.38	0.00 %	100.00 %		
-----						
SUB TOTAL		2,821,706.87	0.00	2,821,706.87	705,426.72-	2,116,280.15
PRIOR ADV						1,912,700.00-
ADMIN COST						28,097.91-
-----						
TOTAL						175,482.24
=====						
34013 - ELK GROVE						
0 MONTH 1	137,570.92					
MONTH 2	21,268.05					
MONTH 3	3,889,686.07					
-----						
SUB TOTAL		4,048,525.04				
COUNTY POOL	9.31138 %	566,405.38				
STATE POOL	0.32690 %	4,138.91	0.00 %	100.00 %		
-----						
SUB TOTAL		4,619,069.33	0.00	4,619,069.33	1,154,767.33-	3,464,302.00
PRIOR ADV						2,966,700.00-
ADMIN COST						45,995.63-
-----						
TOTAL						451,606.37
=====						
34014 - RANCHO CORDOVA						
0 MONTH 1	135,512.82					
MONTH 2	17,057.05					
MONTH 3	3,098,330.29					
-----						
SUB TOTAL		3,250,900.16				
COUNTY POOL	7.47689 %	454,814.36				
STATE POOL	0.26249 %	3,323.47	0.00 %	100.00 %		
-----						
SUB TOTAL		3,709,037.99	0.00	3,709,037.99	927,259.50-	2,781,778.49
PRIOR ADV						2,415,700.00-
ADMIN COST						36,933.74-
-----						
TOTAL						329,144.75
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34060 - SACRAMENTO						
0 MONTH 1	591,344.11					
MONTH 2	200,660.73					
MONTH 3	13,396,393.37					
	-----					
SUB TOTAL		14,188,398.21				
COUNTY POOL	32.63254 %	1,985,015.54				
STATE POOL	1.14565 %	14,505.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		16,187,918.91	0.00	16,187,918.91	4,046,979.73-	12,140,939.18
PRIOR ADV						10,728,000.00-
ADMIN COST						161,195.56-
						-----
TOTAL						1,251,743.62
						=====

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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	702,539.56					
MONTH 2	98,375.84					
MONTH 3	14,469,749.52					
-----						
SUB TOTAL		15,270,664.92				
COUNTY POOL	35.1217000 %	2,136,429.17				
STATE POOL	1.2330400 %	15,611.59				
-----						
SUB TOTAL		17,422,705.68	0.00	17,422,705.68	4,355,676.42-	13,067,029.26
PRIOR ADV						11,190,000.00-
ADMIN COST						173,491.28-
-----						
TOTAL						1,703,537.98
=====						
SACRAMENTO COUNTY TOTALS						
=====						
0 MONTH 1	2,036,641.35					
MONTH 2	368,013.18					
MONTH 3	41,074,628.85					
-----						
SUB TOTAL		43,479,283.38				
COUNTY POOL		6,082,931.43				
STATE POOL		44,449.96				
-----						
SUB TOTAL		49,606,664.77	0.00	49,606,664.77	12,401,666.20-	37,204,998.57
PRIOR ADV						32,131,300.00-
ADMIN COST						493,971.72-
-----						
TOTAL						4,579,726.85
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 35031 - HOLLISTER						
0 MONTH 1	52,310.72					
MONTH 2	9,462.65					
MONTH 3	718,500.36					
-----						
SUB TOTAL		780,273.73				
COUNTY POOL	67.87375 %	151,656.77				
STATE POOL	0.06601 %	835.80	0.00 %	100.00 %		
-----						
SUB TOTAL		932,766.30	0.00	932,766.30	233,191.58-	699,574.72
PRIOR ADV						543,000.00-
ADMIN COST						9,288.27-
-----						
TOTAL						147,286.45
=====						
35032 - SAN JUAN BAUTISTA						
0 MONTH 1	649.62					
MONTH 2	240.57					
MONTH 3	32,725.26					
-----						
SUB TOTAL		33,615.45				
COUNTY POOL	2.92410 %	6,533.61				
STATE POOL	0.00284 %	36.00	0.00 %	100.00 %		
-----						
SUB TOTAL		40,185.06	0.00	40,185.06	10,046.27-	30,138.79
PRIOR ADV						26,300.00-
ADMIN COST						400.15-
-----						
TOTAL						3,438.64
=====						

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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	3,397.48					
MONTH 2	5,242.31					
MONTH 3	327,066.63					
	-----					
SUB TOTAL		335,706.42				
COUNTY POOL	29.2021300 %	65,249.11				
STATE POOL	0.0284000 %	359.59				
		-----	-----	-----	-----	-----
SUB TOTAL		401,315.12	0.00	401,315.12	100,328.78-	300,986.34
PRIOR ADV						225,300.00-
ADMIN COST						3,996.20-
						-----
TOTAL						71,690.14
=====						
SAN BENITO COUNTY TOTALS						
0 MONTH 1	56,357.82					
MONTH 2	14,945.53					
MONTH 3	1,078,292.25					
	-----					
SUB TOTAL		1,149,595.60				
COUNTY POOL		223,439.49				
STATE POOL		1,231.39				
		-----	-----	-----	-----	-----
SUB TOTAL		1,374,266.48	0.00	1,374,266.48	343,566.63-	1,030,699.85
PRIOR ADV						794,600.00-
ADMIN COST						13,684.62-
						-----
TOTAL						222,415.23
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36001 - CHINO						
0 MONTH 1	139,223.85					
MONTH 2	4,033.32					
MONTH 3	3,819,136.76					
-----						
SUB TOTAL		3,962,393.93				
COUNTY POOL	5.93910 %	423,514.71				
STATE POOL	0.31067 %	3,933.51	0.00 %	100.00 %		
-----						
SUB TOTAL		4,389,842.15	0.00	4,389,842.15	1,097,460.54-	3,292,381.61
PRIOR ADV						2,710,000.00-
ADMIN COST						43,713.04-
-----						
TOTAL						538,668.57
=====						
36002 - COLTON						
0 MONTH 1	31,424.59					
MONTH 2	13,362.86					
MONTH 3	1,122,980.10					
-----						
SUB TOTAL		1,167,767.55				
COUNTY POOL	1.75033 %	124,815.13				
STATE POOL	0.09156 %	1,159.25	0.00 %	100.00 %		
-----						
SUB TOTAL		1,293,741.93	0.00	1,293,741.93	323,435.48-	970,306.45
PRIOR ADV						895,600.00-
ADMIN COST						12,882.78-
-----						
TOTAL						61,823.67
=====						
0007 - COLTON PRICE CLUB PROJECT						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	483.04					
-----						
SUB TOTAL		483.04				
COUNTY POOL	0.00072 %	51.62				
STATE POOL	0.00003 %	0.47	0.00 %	100.00 %		
-----						
SUB TOTAL		535.13	0.00	535.13	133.78-	401.35
PRIOR ADV						0.00
ADMIN COST						5.33-
-----						
TOTAL						396.02
=====						



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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	0.00					
MONTH 2	6,233.69					
MONTH 3	66,321.02					
-----						
SUB TOTAL		72,554.71				
COUNTY POOL	0.10874 %	7,754.90				
STATE POOL	0.00568 %	72.02	0.00 %	100.00 %		
-----						
SUB TOTAL		80,381.63	0.00	80,381.63	20,095.41-	60,286.22
PRIOR ADV						62,900.00-
ADMIN COST						800.42-
-----						
TOTAL						3,414.20-
=====						
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT						
0 MONTH 1	218.89					
MONTH 2	248.95					
MONTH 3	70,376.11					
-----						
SUB TOTAL		70,843.95				
COUNTY POOL	0.10618 %	7,572.05				
STATE POOL	0.00555 %	70.32	0.00 %	100.00 %		
-----						
SUB TOTAL		78,486.32	0.00	78,486.32	19,621.58-	58,864.74
PRIOR ADV						50,900.00-
ADMIN COST						781.55-
-----						
TOTAL						7,183.19
=====						
36003 - NEEDLES						
0 MONTH 1	290.47					
MONTH 2	268.53					
MONTH 3	89,935.46					
-----						
SUB TOTAL		90,494.46				
COUNTY POOL	0.13563 %	9,672.36				
STATE POOL	0.00709 %	89.83	0.00 %	100.00 %		
-----						
SUB TOTAL		100,256.65	0.00	100,256.65	25,064.16-	75,192.49
PRIOR ADV						70,600.00-
ADMIN COST						998.33-
-----						
TOTAL						3,594.16
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36004 - ONTARIO						
0 MONTH 1	210,861.63					
MONTH 2	77,221.96					
MONTH 3	13,982,476.77					
-----						
SUB TOTAL		14,270,560.36				
COUNTY POOL	21.38969 %	1,525,288.11				
STATE POOL	1.11891 %	14,166.54	0.00 %	100.00 %		
-----						
SUB TOTAL		15,810,015.01	0.00	15,810,015.01	3,952,503.75-	11,857,511.26
PRIOR ADV						10,346,600.00-
ADMIN COST						157,432.48-
-----						
TOTAL						1,353,478.78
=====						
36005 - REDLANDS						
0 MONTH 1	228,688.75					
MONTH 2	13,410.21					
MONTH 3	2,253,059.92					
-----						
SUB TOTAL		2,495,158.88				
COUNTY POOL	3.73991 %	266,691.43				
STATE POOL	0.19563 %	2,476.97	0.00 %	100.00 %		
-----						
SUB TOTAL		2,764,327.28	0.00	2,764,327.28	691,081.82-	2,073,245.46
PRIOR ADV						1,775,700.00-
ADMIN COST						27,526.53-
-----						
TOTAL						270,018.93
=====						
36006 - RIALTO						
0 MONTH 1	111,795.08					
MONTH 2	5,462.07					
MONTH 3	2,089,313.01					
-----						
SUB TOTAL		2,206,570.16				
COUNTY POOL	3.30735 %	235,846.04				
STATE POOL	0.17301 %	2,190.48	0.00 %	100.00 %		
-----						
SUB TOTAL		2,444,606.68	0.00	2,444,606.68	611,151.67-	1,833,455.01
PRIOR ADV						1,736,400.00-
ADMIN COST						24,342.83-
-----						
TOTAL						72,712.18
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36007 - UPLAND						
0 MONTH 1	271,257.75					
MONTH 2	14,246.40					
MONTH 3	1,976,491.99					
-----						
SUB TOTAL		2,261,996.14				
COUNTY POOL	3.39043 %	241,770.17				
STATE POOL	0.17735 %	2,245.50	0.00 %	100.00 %		
-----						
SUB TOTAL		2,506,011.81	0.00	2,506,011.81	626,502.95-	1,879,508.86
PRIOR ADV						1,813,800.00-
ADMIN COST						24,954.29-
-----						
TOTAL						40,754.57
=====						
36008 - BARSTOW						
0 MONTH 1	68,459.21					
MONTH 2	2,187.42					
MONTH 3	1,605,732.34					
-----						
SUB TOTAL		1,676,378.97				
COUNTY POOL	2.51267 %	179,177.33				
STATE POOL	0.13144 %	1,664.16	0.00 %	100.00 %		
-----						
SUB TOTAL		1,857,220.46	0.00	1,857,220.46	464,305.12-	1,392,915.34
PRIOR ADV						1,211,300.00-
ADMIN COST						18,493.77-
-----						
TOTAL						163,121.57
=====						
36009 - FONTANA						
0 MONTH 1	270,749.18					
MONTH 2	17,160.97					
MONTH 3	5,787,555.85					
-----						
SUB TOTAL		6,075,466.00				
COUNTY POOL	9.10632 %	649,367.35				
STATE POOL	0.47635 %	6,031.18	0.00 %	100.00 %		
-----						
SUB TOTAL		6,730,864.53	0.00	6,730,864.53	1,682,716.13-	5,048,148.40
PRIOR ADV						4,386,500.00-
ADMIN COST						67,024.40-
-----						
TOTAL						594,624.00
=====						

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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	113.86					
MONTH 2	54.03					
MONTH 3	98,359.27					
-----						
SUB TOTAL		98,527.16				
COUNTY POOL	0.14767 %	10,530.93				
STATE POOL	0.00772 %	97.80	0.00 %	100.00 %		
-----						
SUB TOTAL		109,155.89	0.00	109,155.89	27,288.97-	81,866.92
PRIOR ADV						73,500.00-
ADMIN COST						1,086.95-
-----						
TOTAL						7,279.97
=====						
36060 - SAN BERNARDINO						
0 MONTH 1	225,860.62					
MONTH 2	18,208.17					
MONTH 3	5,550,753.33					
-----						
SUB TOTAL		5,794,822.12				
COUNTY POOL	8.68567 %	619,371.14				
STATE POOL	0.45435 %	5,752.58	0.00 %	100.00 %		
-----						
SUB TOTAL		6,419,945.84	0.00	6,419,945.84	1,604,986.46-	4,814,959.38
PRIOR ADV						4,445,400.00-
ADMIN COST						63,928.34-
-----						
TOTAL						305,631.04
=====						
36071 - MONTCLAIR						
0 MONTH 1	352,632.54					
MONTH 2	1,260.04-					
MONTH 3	1,963,238.50					
-----						
SUB TOTAL		2,314,611.00				
COUNTY POOL	3.46929 %	247,393.83				
STATE POOL	0.18148 %	2,297.74	0.00 %	100.00 %		
-----						
SUB TOTAL		2,564,302.57	0.00	2,564,302.57	641,075.64-	1,923,226.93
PRIOR ADV						1,747,600.00-
ADMIN COST						25,534.73-
-----						
TOTAL						150,092.20
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36072 - VICTORVILLE						
0 MONTH 1	281,743.17					
MONTH 2	4,787.72					
MONTH 3	3,755,521.35					
	-----					
SUB TOTAL		4,042,052.24				
COUNTY POOL	6.05850 %	432,028.88				
STATE POOL	0.31692 %	4,012.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,478,093.71	0.00	4,478,093.71	1,119,523.43-	3,358,570.28
PRIOR ADV						2,816,900.00-
ADMIN COST						44,591.82-
						-----
TOTAL						497,078.46
=====						
36073 - LOMA LINDA						
0 MONTH 1	1,945.62					
MONTH 2	7,002.28					
MONTH 3	917,350.21					
	-----					
SUB TOTAL		926,298.11				
COUNTY POOL	1.38839 %	99,006.02				
STATE POOL	0.07262 %	919.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,026,223.67	0.00	1,026,223.67	256,555.92-	769,667.75
PRIOR ADV						707,000.00-
ADMIN COST						10,218.90-
						-----
TOTAL						52,448.85
=====						
36074 - ADELANTO						
0 MONTH 1	1,776.37					
MONTH 2	6,588.04					
MONTH 3	267,110.81					
	-----					
SUB TOTAL		275,475.22				
COUNTY POOL	0.41290 %	29,443.76				
STATE POOL	0.02159 %	273.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		305,192.44	0.00	305,192.44	76,298.11-	228,894.33
PRIOR ADV						186,700.00-
ADMIN COST						3,039.04-
						-----
TOTAL						39,155.29
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36075 - RANCHO CUCAMONGA						
0 MONTH 1	234,142.67					
MONTH 2	29,996.25					
MONTH 3	5,617,569.83					
-----						
SUB TOTAL		5,881,708.75				
COUNTY POOL	8.81590 %	628,657.89				
STATE POOL	0.46116 %	5,838.83	0.00 %	100.00 %		
-----						
SUB TOTAL		6,516,205.47	0.00	6,516,205.47	1,629,051.37-	4,887,154.10
PRIOR ADV						4,191,200.00-
ADMIN COST						64,886.87-
-----						
TOTAL						631,067.23
=====						
36076 - YUCAIPA						
0 MONTH 1	9,840.20					
MONTH 2	5,006.68					
MONTH 3	612,106.45					
-----						
SUB TOTAL		626,953.33				
COUNTY POOL	0.93972 %	67,010.99				
STATE POOL	0.04915 %	622.38	0.00 %	100.00 %		
-----						
SUB TOTAL		694,586.70	0.00	694,586.70	173,646.68-	520,940.02
PRIOR ADV						606,600.00-
ADMIN COST						6,916.53-
-----						
TOTAL						92,576.51-
=====						
36077 - YUCCA VALLEY						
0 MONTH 1	91,119.76					
MONTH 2	3,692.24					
MONTH 3	584,255.08					
-----						
SUB TOTAL		679,067.08				
COUNTY POOL	1.01783 %	72,581.09				
STATE POOL	0.05324 %	674.11	0.00 %	100.00 %		
-----						
SUB TOTAL		752,322.28	0.00	752,322.28	188,080.57-	564,241.71
PRIOR ADV						469,100.00-
ADMIN COST						7,491.45-
-----						
TOTAL						87,650.26
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36078 - GRAND TERRACE						
0 MONTH 1	3,844.61					
MONTH 2	1,543.49					
MONTH 3	219,176.47					
-----						
SUB TOTAL		224,564.57				
COUNTY POOL	0.33659 %	24,002.25				
STATE POOL	0.01760 %	222.92	0.00 %	100.00 %		
-----						
SUB TOTAL		248,789.74	0.00	248,789.74	62,197.44-	186,592.30
PRIOR ADV						172,600.00-
ADMIN COST						2,477.39-
-----						
TOTAL						11,514.91
=====						
36079 - APPLE VALLEY						
0 MONTH 1	150,339.51					
MONTH 2	13,214.97					
MONTH 3	1,122,139.43					
-----						
SUB TOTAL		1,285,693.91				
COUNTY POOL	1.92708 %	137,419.52				
STATE POOL	0.10080 %	1,276.32	0.00 %	100.00 %		
-----						
SUB TOTAL		1,424,389.75	0.00	1,424,389.75	356,097.44-	1,068,292.31
PRIOR ADV						1,159,400.00-
ADMIN COST						14,183.74-
-----						
TOTAL						105,291.43-
=====						
36081 - BIG BEAR LAKE						
0 MONTH 1	5,298.17					
MONTH 2	3,300.18					
MONTH 3	353,244.71					
-----						
SUB TOTAL		361,843.06				
COUNTY POOL	0.54235 %	38,675.07				
STATE POOL	0.02837 %	359.20	0.00 %	100.00 %		
-----						
SUB TOTAL		400,877.33	0.00	400,877.33	100,219.33-	300,658.00
PRIOR ADV						261,000.00-
ADMIN COST						3,991.84-
-----						
TOTAL						35,666.16
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36082 - HESPERIA						
0 MONTH 1	9,958.09					
MONTH 2	20,236.54					
MONTH 3	1,811,565.32					
	-----					
SUB TOTAL		1,841,759.95				
COUNTY POOL	2.76055 %	196,853.83				
STATE POOL	0.14440 %	1,828.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,040,442.11	0.00	2,040,442.11	510,110.53-	1,530,331.58
PRIOR ADV						1,359,600.00-
ADMIN COST						20,318.25-
						-----
TOTAL						150,413.33
=====						
36083 - TWENTYNINE PALMS						
0 MONTH 1	7,777.62					
MONTH 2	2,656.77					
MONTH 3	283,843.24					
	-----					
SUB TOTAL		294,277.63				
COUNTY POOL	0.44108 %	31,453.43				
STATE POOL	0.02307 %	292.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		326,023.19	0.00	326,023.19	81,505.80-	244,517.39
PRIOR ADV						229,700.00-
ADMIN COST						3,246.46-
						-----
TOTAL						11,570.93
=====						
36084 - HIGHLAND						
0 MONTH 1	76,937.58					
MONTH 2	1,363.86					
MONTH 3	495,595.95					
	-----					
SUB TOTAL		573,897.39				
COUNTY POOL	0.86019 %	61,340.18				
STATE POOL	0.04499 %	569.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		635,807.28	0.00	635,807.28	158,951.82-	476,855.46
PRIOR ADV						407,300.00-
ADMIN COST						6,331.22-
						-----
TOTAL						63,224.24
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36085 - CHINO HILLS						
0 MONTH 1	75,642.18					
MONTH 2	5,511.06					
MONTH 3	1,539,098.73					
-----						
SUB TOTAL		1,620,251.97				
COUNTY POOL	2.42854 %	173,178.27				
STATE POOL	0.12703 %	1,608.44	0.00 %	100.00 %		
-----						
SUB TOTAL		1,795,038.68	0.00	1,795,038.68	448,759.67-	1,346,279.01
PRIOR ADV						1,226,800.00-
ADMIN COST						17,874.58-
-----						
TOTAL						101,604.43
=====						

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ALLOCATION PERIOD: Second Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY						
0 MONTH 1	67,462.33					
MONTH 2	48,858.81					
MONTH 3	5,408,193.11					
-----						
SUB TOTAL		5,524,514.25				
COUNTY POOL	8.2805200 %	590,479.84				
STATE POOL	0.4331600 %	5,484.24				
-----						
SUB TOTAL		6,120,478.33	0.00	6,120,478.33	1,530,119.58-	4,590,358.75
PRIOR ADV						3,293,900.00-
ADMIN COST						60,946.31-
-----						
TOTAL						1,235,512.44
=====						
SAN BERNARDINO COUNTY TOTALS						
0 MONTH 1	2,929,404.30					
MONTH 2	324,597.43					
MONTH 3	63,462,984.16					
-----						
SUB TOTAL		66,716,985.89				
COUNTY POOL		7,130,948.12				
STATE POOL		66,230.55				
-----						
SUB TOTAL		73,914,164.56	0.00	73,914,164.56	18,478,541.15-	55,435,623.41
PRIOR ADV						48,414,600.00-
ADMIN COST						736,020.17-
-----						
TOTAL						6,285,003.24
=====						

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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	336,123.81					
MONTH 2	31,369.38					
MONTH 3	5,989,171.38					
	-----					
SUB TOTAL		6,356,664.57				
COUNTY POOL	5.90101 %	757,555.40				
STATE POOL	0.50394 %	6,380.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,120,600.37	0.00	7,120,600.37	1,780,150.09-	5,340,450.28
PRIOR ADV						4,708,700.00-
ADMIN COST						70,905.30-
						-----
TOTAL						560,844.98
=====						
37002 - CORONADO						
0 MONTH 1	2,910.13					
MONTH 2	4,537.63					
MONTH 3	595,466.71					
	-----					
SUB TOTAL		602,914.47				
COUNTY POOL	0.55969 %	71,852.32				
STATE POOL	0.04779 %	605.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		675,371.95	0.00	675,371.95	168,842.99-	506,528.96
PRIOR ADV						431,600.00-
ADMIN COST						6,725.20-
						-----
TOTAL						68,203.76
=====						
37003 - EL CAJON						
0 MONTH 1	249,338.92					
MONTH 2	65,909.73					
MONTH 3	4,338,054.64					
	-----					
SUB TOTAL		4,653,303.29				
COUNTY POOL	4.31975 %	554,557.34				
STATE POOL	0.36890 %	4,670.68	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,212,531.31	0.00	5,212,531.31	1,303,132.83-	3,909,398.48
PRIOR ADV						3,470,000.00-
ADMIN COST						51,905.18-
						-----
TOTAL						387,493.30
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37004 - ESCONDIDO						
0 MONTH 1	332,560.33					
MONTH 2	24,430.61					
MONTH 3	6,441,000.34					
-----						
SUB TOTAL		6,797,991.28				
COUNTY POOL	6.31070 %	810,150.50				
STATE POOL	0.53893 %	6,823.38	0.00 %	100.00 %		
-----						
SUB TOTAL		7,614,965.16	0.00	7,614,965.16	1,903,741.29-	5,711,223.87
PRIOR ADV						4,714,000.00-
ADMIN COST						75,828.07-
-----						
TOTAL						921,395.80
=====						
37005 - LA MESA						
0 MONTH 1	46,098.50					
MONTH 2	11,916.24					
MONTH 3	2,378,537.58					
-----						
SUB TOTAL		2,436,552.32				
COUNTY POOL	2.26189 %	290,376.08				
STATE POOL	0.19316 %	2,445.65	0.00 %	100.00 %		
-----						
SUB TOTAL		2,729,374.05	0.00	2,729,374.05	682,343.51-	2,047,030.54
PRIOR ADV						1,830,000.00-
ADMIN COST						27,178.48-
-----						
TOTAL						189,852.06
=====						
37006 - NATIONAL CITY						
0 MONTH 1	9,615.44					
MONTH 2	2,358.95					
MONTH 3	3,201,903.96					
-----						
SUB TOTAL		3,213,878.35				
COUNTY POOL	2.98350 %	383,013.90				
STATE POOL	0.25478 %	3,225.88	0.00 %	100.00 %		
-----						
SUB TOTAL		3,600,118.13	0.00	3,600,118.13	900,029.53-	2,700,088.60
PRIOR ADV						2,292,600.00-
ADMIN COST						35,849.15-
-----						
TOTAL						371,639.45
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37007 - OCEANSIDE						
0 MONTH 1	332,329.53					
MONTH 2	50,403.35					
MONTH 3	3,713,572.77					
	-----					
SUB TOTAL		4,096,305.65				
COUNTY POOL	3.80268 %	488,177.16				
STATE POOL	0.32474 %	4,111.60	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,588,594.41	0.00	4,588,594.41	1,147,148.60-	3,441,445.81
PRIOR ADV						3,066,800.00-
ADMIN COST						45,692.16-
						-----
TOTAL						328,953.65
=====						
37008 - CARLSBAD						
0 MONTH 1	560.81					
MONTH 2	31,452.08					
MONTH 3	6,044,694.56					
	-----					
SUB TOTAL		6,076,707.45				
COUNTY POOL	5.64112 %	724,191.51				
STATE POOL	0.48174 %	6,099.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,806,998.36	0.00	6,806,998.36	1,701,749.59-	5,105,248.77
PRIOR ADV						4,845,600.00-
ADMIN COST						67,782.52-
						-----
TOTAL						191,866.25
=====						
37009 - IMPERIAL BEACH						
0 MONTH 1	4,072.30					
MONTH 2	3,735.25					
MONTH 3	213,492.90					
	-----					
SUB TOTAL		221,300.45				
COUNTY POOL	0.20543 %	26,373.47				
STATE POOL	0.01754 %	222.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		247,896.04	0.00	247,896.04	61,974.01-	185,922.03
PRIOR ADV						145,300.00-
ADMIN COST						2,468.49-
						-----
TOTAL						38,153.54
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37010 - DEL MAR						
0 MONTH 1	5,825.93					
MONTH 2	4,922.00					
MONTH 3	404,877.04					
	-----					
SUB TOTAL		415,624.97				
COUNTY POOL	0.38583 %	49,532.09				
STATE POOL	0.03294 %	417.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		465,574.23	0.00	465,574.23	116,393.56-	349,180.67
PRIOR ADV						305,600.00-
ADMIN COST						4,636.08-
						-----
TOTAL						38,944.59
=====						
37011 - SAN MARCOS						
0 MONTH 1	186,699.51					
MONTH 2	19,428.62					
MONTH 3	3,075,718.98					
	-----					
SUB TOTAL		3,281,847.11				
COUNTY POOL	3.04660 %	391,114.07				
STATE POOL	0.26017 %	3,294.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,676,255.28	0.00	3,676,255.28	919,063.82-	2,757,191.46
PRIOR ADV						2,291,000.00-
ADMIN COST						36,607.30-
						-----
TOTAL						429,584.16
=====						
37012 - POWAY						
0 MONTH 1	99,022.08					
MONTH 2	17,511.79					
MONTH 3	2,454,198.86					
	-----					
SUB TOTAL		2,570,732.73				
COUNTY POOL	2.38646 %	306,367.03				
STATE POOL	0.20380 %	2,580.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,879,680.09	0.00	2,879,680.09	719,920.02-	2,159,760.07
PRIOR ADV						1,882,600.00-
ADMIN COST						28,675.19-
						-----
TOTAL						248,484.88
=====						

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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
- 37013 - SANTEE						
0 MONTH 1	206,035.06					
MONTH 2	16,095.04					
MONTH 3	1,643,600.60					
	-----					
SUB TOTAL		1,865,730.70				
COUNTY POOL	1.73199 %	222,348.42				
STATE POOL	0.14791 %	1,872.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,089,951.81	0.00	2,089,951.81	522,487.95-	1,567,463.86
PRIOR ADV						1,440,600.00-
ADMIN COST						20,811.26-
						-----
TOTAL						106,052.60
=====						
37014 - SOLANA BEACH						
0 MONTH 1	10,034.88					
MONTH 2	8,614.71					
MONTH 3	637,604.37					
	-----					
SUB TOTAL		656,253.96				
COUNTY POOL	0.60921 %	78,209.05				
STATE POOL	0.05202 %	658.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		735,121.71	0.00	735,121.71	183,780.43-	551,341.28
PRIOR ADV						516,600.00-
ADMIN COST						7,320.17-
						-----
TOTAL						27,421.11
=====						
37018 - ENCINITAS						
0 MONTH 1	224,202.40					
MONTH 2	26,960.62					
MONTH 3	2,353,730.05					
	-----					
SUB TOTAL		2,604,893.07				
COUNTY POOL	2.41817 %	310,438.09				
STATE POOL	0.20651 %	2,614.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,917,945.78	0.00	2,917,945.78	729,486.45-	2,188,459.33
PRIOR ADV						1,862,600.00-
ADMIN COST						29,056.23-
						-----
TOTAL						296,803.10
=====						

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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	2,089,358.10					
MONTH 2	390,263.43					
MONTH 3	49,556,639.70					
-----						
SUB TOTAL		52,036,261.23				
COUNTY POOL	48.30627 %	6,201,420.62				
STATE POOL	4.12532 %	52,230.61	0.00 %	100.00 %		
-----						
SUB TOTAL		58,289,912.46	0.00	58,289,912.46	14,572,478.12-	43,717,434.34
PRIOR ADV						38,288,500.00-
ADMIN COST						580,437.50-
-----						
TOTAL						4,848,496.84
=====						
37094 - LEMON GROVE						
0 MONTH 1	205,935.90					
MONTH 2	6,417.60					
MONTH 3	660,116.41					
-----						
SUB TOTAL		872,469.91				
COUNTY POOL	0.80993 %	103,976.58				
STATE POOL	0.06916 %	875.72	0.00 %	100.00 %		
-----						
SUB TOTAL		977,322.21	0.00	977,322.21	244,330.55-	732,991.66
PRIOR ADV						653,000.00-
ADMIN COST						9,731.95-
-----						
TOTAL						70,259.71
=====						
37095 - VISTA						
0 MONTH 1	169,421.70					
MONTH 2	11,075.17					
MONTH 3	3,171,027.80					
-----						
SUB TOTAL		3,351,524.67				
COUNTY POOL	3.11128 %	399,417.90				
STATE POOL	0.26570 %	3,364.04	0.00 %	100.00 %		
-----						
SUB TOTAL		3,754,306.61	0.00	3,754,306.61	938,576.65-	2,815,729.96
PRIOR ADV						2,446,500.00-
ADMIN COST						37,384.52-
-----						
TOTAL						331,845.44
=====						



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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	149,920.14					
MONTH 2	105,390.03					
MONTH 3	5,355,262.30					
	-----					
SUB TOTAL		5,610,572.47				
COUNTY POOL	5.2084000 %	668,639.98				
STATE POOL	0.4447900 %	5,631.52				
		-----	-----	-----	-----	-----
SUB TOTAL		6,284,843.97	0.00	6,284,843.97	1,571,210.99-	4,713,632.98
PRIOR ADV						4,055,100.00-
ADMIN COST						62,583.03-
						-----
TOTAL						595,949.95
=====						
SAN DIEGO COUNTY TOTALS						
0 MONTH 1	4,660,065.47					
MONTH 2	832,792.23					
MONTH 3	102,228,670.95					
	-----					
SUB TOTAL		107,721,528.65				
COUNTY POOL		12,837,711.51				
STATE POOL		108,123.77				
		-----	-----	-----	-----	-----
SUB TOTAL		120,667,363.93	0.00	120,667,363.93	30,166,840.98-	90,500,522.95
PRIOR ADV						79,246,700.00-
ADMIN COST						1,201,577.78-
						-----
TOTAL						10,052,245.17
=====						

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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
- 38001 - SAN FRANCISCO						
0 MONTH 1	752,299.03					
MONTH 2	367,009.03					
MONTH 3	34,531,698.18					
	-----					
SUB TOTAL		35,651,006.24				
COUNTY POOL	100.00000 %	4,926,609.00				
STATE POOL	2.87435 %	36,392.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		40,614,007.37	0.00	40,614,007.37	10,153,501.84-	30,460,505.53
PRIOR ADV						26,446,200.00-
ADMIN COST						404,424.92-
						-----
TOTAL						3,609,880.61
=====						
SAN FRANCISCO COUNTY TOTALS						
0 MONTH 1	752,299.03					
MONTH 2	367,009.03					
MONTH 3	34,531,698.18					
	-----					
SUB TOTAL		35,651,006.24				
COUNTY POOL		4,926,609.00				
STATE POOL		36,392.13				
		-----	-----	-----	-----	-----
SUB TOTAL		40,614,007.37	0.00	40,614,007.37	10,153,501.84-	30,460,505.53
PRIOR ADV						26,446,200.00-
ADMIN COST						404,424.92-
						-----
TOTAL						3,609,880.61
=====						

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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
- 39001 - LODI						
0 MONTH 1	169,103.47					
MONTH 2	19,402.60					
MONTH 3	2,114,446.63					
-----						
SUB TOTAL		2,302,952.70				
COUNTY POOL	11.35496 %	299,795.60				
STATE POOL	0.18436 %	2,334.28	0.00 %	100.00 %		
-----						
SUB TOTAL		2,605,082.58	0.00	2,605,082.58	651,270.65-	1,953,811.93
PRIOR ADV						1,595,800.00-
ADMIN COST						25,940.81-
-----						
TOTAL						332,071.12
=====						
39002 - MANTECA						
0 MONTH 1	142,492.12					
MONTH 2	12,371.99					
MONTH 3	1,937,324.84					
-----						
SUB TOTAL		2,092,188.95				
COUNTY POOL	10.31577 %	272,358.63				
STATE POOL	0.16749 %	2,120.65	0.00 %	100.00 %		
-----						
SUB TOTAL		2,366,668.23	0.00	2,366,668.23	591,667.06-	1,775,001.17
PRIOR ADV						1,481,300.00-
ADMIN COST						23,566.74-
-----						
TOTAL						270,134.43
=====						
39003 - TRACY						
0 MONTH 1	112,660.07					
MONTH 2	21,735.19					
MONTH 3	2,779,146.47					
-----						
SUB TOTAL		2,913,541.73				
COUNTY POOL	14.36554 %	379,281.35				
STATE POOL	0.23324 %	2,953.17	0.00 %	100.00 %		
-----						
SUB TOTAL		3,295,776.25	0.00	3,295,776.25	823,944.06-	2,471,832.19
PRIOR ADV						2,114,600.00-
ADMIN COST						32,818.58-
-----						
TOTAL						324,413.61
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39004 - RIPON						
0 MONTH 1	27,554.15					
MONTH 2	10,254.03					
MONTH 3	531,417.66					
-----						
SUB TOTAL		569,225.84				
COUNTY POOL	2.80663 %	74,101.13				
STATE POOL	0.04556 %	576.96	0.00 %	100.00 %		
-----						
SUB TOTAL		643,903.93	0.00	643,903.93	160,975.98-	482,927.95
PRIOR ADV						417,000.00-
ADMIN COST						6,411.85-
-----						
TOTAL						59,516.10
=====						
39005 - ESCALON						
0 MONTH 1	3,550.27					
MONTH 2	2,460.42					
MONTH 3	173,802.83					
-----						
SUB TOTAL		179,813.52				
COUNTY POOL	0.88659 %	23,407.90				
STATE POOL	0.01439 %	182.25	0.00 %	100.00 %		
-----						
SUB TOTAL		203,403.67	0.00	203,403.67	50,850.92-	152,552.75
PRIOR ADV						128,600.00-
ADMIN COST						2,025.45-
-----						
TOTAL						21,927.30
=====						
39006 - LATHROP						
0 MONTH 1	651.72					
MONTH 2	727.22					
MONTH 3	374,088.26-					
-----						
SUB TOTAL		372,709.32-				
COUNTY POOL	0.00000 %	0.00				
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %		
-----						
SUB TOTAL		372,709.32-	0.00	372,709.32-	93,177.33	279,531.99-
PRIOR ADV						457,300.00-
ADMIN COST						3,711.35
-----						
TOTAL						733,120.64-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39060 - STOCKTON						
0 MONTH 1	440,898.24					
MONTH 2	66,420.35					
MONTH 3	8,088,312.79					
	-----					
SUB TOTAL		8,595,631.38				
COUNTY POOL	42.38172 %	1,118,968.93				
STATE POOL	0.68814 %	8,712.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,723,312.87	0.00	9,723,312.87	2,430,828.22-	7,292,484.65
PRIOR ADV						6,388,500.00-
ADMIN COST						96,822.51-
						-----
TOTAL						807,162.14
						=====

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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	89,541.91					
MONTH 2	39,239.20					
MONTH 3	3,499,320.61					
	-----					
SUB TOTAL		3,628,101.72				
COUNTY POOL	17.8887600 %	472,301.94				
STATE POOL	0.2904500 %	3,677.45				
		-----	-----	-----	-----	-----
SUB TOTAL		4,104,081.11	0.00	4,104,081.11	1,026,020.28-	3,078,060.83
PRIOR ADV						2,500,400.00-
ADMIN COST						40,867.49-
						-----
TOTAL						536,793.34
=====						
SAN JOAQUIN COUNTY TOTALS						
0 MONTH 1	986,451.95					
MONTH 2	172,611.00					
MONTH 3	18,749,683.57					
	-----					
SUB TOTAL		19,908,746.52				
COUNTY POOL		2,640,215.48				
STATE POOL		20,557.32				
		-----	-----	-----	-----	-----
SUB TOTAL		22,569,519.32	0.00	22,569,519.32	5,642,379.84-	16,927,139.48
PRIOR ADV						15,083,500.00-
ADMIN COST						224,742.08-
						-----
TOTAL						1,618,897.40
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 40021 - ARROYO GRANDE						
0 MONTH 1	3,259.13					
MONTH 2	2,017.55					
MONTH 3	692,933.95					
-----						
SUB TOTAL		698,210.63				
COUNTY POOL	6.80672 %	77,958.20				
STATE POOL	0.05497 %	696.10	0.00 %	100.00 %		
-----						
SUB TOTAL		776,864.93	0.00	776,864.93	194,216.23-	582,648.70
PRIOR ADV						532,000.00-
ADMIN COST						7,735.84-
-----						
TOTAL						42,912.86
=====						
40022 - PASO ROBLES						
0 MONTH 1	91,009.34					
MONTH 2	14,199.54					
MONTH 3	1,787,604.19					
-----						
SUB TOTAL		1,892,813.07				
COUNTY POOL	18.45269 %	211,340.67				
STATE POOL	0.14904 %	1,887.11	0.00 %	100.00 %		
-----						
SUB TOTAL		2,106,040.85	0.00	2,106,040.85	526,510.21-	1,579,530.64
PRIOR ADV						1,391,200.00-
ADMIN COST						20,971.47-
-----						
TOTAL						167,359.17
=====						
40023 - SAN LUIS OBISPO						
0 MONTH 1	4,257.57-					
MONTH 2	18,880.35					
MONTH 3	3,010,155.83					
-----						
SUB TOTAL		3,024,778.61				
COUNTY POOL	29.48801 %	337,729.47				
STATE POOL	0.23818 %	3,015.67	0.00 %	100.00 %		
-----						
SUB TOTAL		3,365,523.75	0.00	3,365,523.75	841,380.94-	2,524,142.81
PRIOR ADV						2,219,000.00-
ADMIN COST						33,513.11-
-----						
TOTAL						271,629.70
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 40024 - PISMO BEACH						
0 MONTH 1	10,537.13					
MONTH 2	4,150.59					
MONTH 3	571,778.36					
-----						
SUB TOTAL		586,466.08				
COUNTY POOL	5.71735 %	65,481.44				
STATE POOL	0.04618 %	584.70	0.00 %	100.00 %		
-----						
SUB TOTAL		652,532.22	0.00	652,532.22	163,133.06-	489,399.16
PRIOR ADV						434,600.00-
ADMIN COST						6,497.77-
-----						
TOTAL						48,301.39
=====						
40025 - GROVER BEACH						
0 MONTH 1	5,174.69					
MONTH 2	5,618.78					
MONTH 3	241,228.32					
-----						
SUB TOTAL		252,021.79				
COUNTY POOL	2.45691 %	28,139.31				
STATE POOL	0.01984 %	251.26	0.00 %	100.00 %		
-----						
SUB TOTAL		280,412.36	0.00	280,412.36	70,103.09-	210,309.27
PRIOR ADV						178,600.00-
ADMIN COST						2,792.28-
-----						
TOTAL						28,916.99
=====						
40026 - MORRO BAY						
0 MONTH 1	10,257.89					
MONTH 2	2,708.92					
MONTH 3	363,332.83					
-----						
SUB TOTAL		376,299.64				
COUNTY POOL	3.66847 %	42,015.46				
STATE POOL	0.02963 %	375.16	0.00 %	100.00 %		
-----						
SUB TOTAL		418,690.26	0.00	418,690.26	104,672.57-	314,017.69
PRIOR ADV						246,600.00-
ADMIN COST						4,169.22-
-----						
TOTAL						63,248.47
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 40027 - ATASCADERO						
0 MONTH 1	90,075.11					
MONTH 2	8,257.25					
MONTH 3	654,677.11					
-----						
SUB TOTAL		753,009.47				
COUNTY POOL	7.34095 %	84,076.72				
STATE POOL	0.05929 %	750.74	0.00 %	100.00 %		
-----						
SUB TOTAL		837,836.93	0.00	837,836.93	209,459.23-	628,377.70
PRIOR ADV						555,600.00-
ADMIN COST						8,342.99-
-----						
TOTAL						64,434.71
=====						

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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	53,245.56					
MONTH 2	40,717.65					
MONTH 3	2,580,090.73					
	-----					
SUB TOTAL		2,674,053.94				
COUNTY POOL	26.0688600 %	298,569.59				
STATE POOL	0.2105600 %	2,666.00				
		-----	-----	-----	-----	-----
SUB TOTAL		2,975,289.53	0.00	2,975,289.53	743,822.38-	2,231,467.15
PRIOR ADV						1,485,500.00-
ADMIN COST						29,627.25-
						-----
TOTAL						716,339.90
=====						
SAN LUIS OBISPO COUNTY TOTALS						
0 MONTH 1	259,301.28					
MONTH 2	96,550.63					
MONTH 3	9,901,801.32					
	-----					
SUB TOTAL		10,257,653.23				
COUNTY POOL		1,145,310.86				
STATE POOL		10,226.74				
		-----	-----	-----	-----	-----
SUB TOTAL		11,413,190.83	0.00	11,413,190.83	2,853,297.71-	8,559,893.12
PRIOR ADV						7,043,100.00-
ADMIN COST						113,649.93-
						-----
TOTAL						1,403,143.19
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41011 - ATHERTON						
0 MONTH 1	23,650.11					
MONTH 2	70.59					
MONTH 3	24,570.65					
-----						
SUB TOTAL		48,291.35				
COUNTY POOL	0.15477 %	5,674.21				
STATE POOL	0.00382 %	48.39	5.00 %	95.00 %		
-----						
SUB TOTAL		54,013.95	2,700.70-	51,313.25	12,828.31-	38,484.94
PRIOR ADV						22,600.00-
ADMIN COST						510.97-
-----						
TOTAL						15,373.97
=====						
41012 - COLMA						
0 MONTH 1	217,167.50					
MONTH 2	122.23-					
MONTH 3	1,529,181.98					
-----						
SUB TOTAL		1,746,227.25				
COUNTY POOL	5.59680 %	205,181.09				
STATE POOL	0.13822 %	1,750.12	5.00 %	95.00 %		
-----						
SUB TOTAL		1,953,158.46	97,657.92-	1,855,500.54	463,875.14-	1,391,625.40
PRIOR ADV						1,168,400.00-
ADMIN COST						18,476.65-
-----						
TOTAL						204,748.75
=====						
41013 - BELMONT						
0 MONTH 1	10,009.29					
MONTH 2	5,338.30-					
MONTH 3	609,235.63					
-----						
SUB TOTAL		613,906.62				
COUNTY POOL	1.96762 %	72,133.81				
STATE POOL	0.04859 %	615.27	5.00 %	95.00 %		
-----						
SUB TOTAL		686,655.70	34,332.79-	652,322.91	163,080.73-	489,242.18
PRIOR ADV						425,300.00-
ADMIN COST						6,495.68-
-----						
TOTAL						57,446.50
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41014 - BURLINGAME						
0 MONTH 1	8,028.13					
MONTH 2	24,082.05					
MONTH 3	1,998,022.79					
-----						
SUB TOTAL		2,030,132.97				
COUNTY POOL	6.50675 %	238,539.92				
STATE POOL	0.16070 %	2,034.66	5.00 %	95.00 %		
-----						
SUB TOTAL		2,270,707.55	113,535.38-	2,157,172.17	539,293.04-	1,617,879.13
PRIOR ADV						1,399,700.00-
ADMIN COST						21,480.62-
-----						
TOTAL						196,698.51
=====						
41015 - DALY CITY						
0 MONTH 1	91,943.72					
MONTH 2	6,034.35					
MONTH 3	2,156,897.18					
-----						
SUB TOTAL		2,254,875.25				
COUNTY POOL	7.22706 %	264,947.06				
STATE POOL	0.17849 %	2,259.90	5.00 %	95.00 %		
-----						
SUB TOTAL		2,522,082.21	126,104.11-	2,395,978.10	598,994.53-	1,796,983.57
PRIOR ADV						1,553,700.00-
ADMIN COST						23,858.60-
-----						
TOTAL						219,424.97
=====						
41016 - HILLSBOROUGH						
0 MONTH 1	786.64					
MONTH 2	639.23					
MONTH 3	63,311.97					
-----						
SUB TOTAL		64,737.84				
COUNTY POOL	0.20749 %	7,606.67				
STATE POOL	0.00512 %	64.88	5.00 %	95.00 %		
-----						
SUB TOTAL		72,409.39	3,620.47-	68,788.92	17,197.23-	51,591.69
PRIOR ADV						11,600.00-
ADMIN COST						684.98-
-----						
TOTAL						39,306.71
=====						

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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	24,492.12					
MONTH 2	10,279.14					
MONTH 3	1,346,806.38					
	-----					
SUB TOTAL		1,381,577.64				
COUNTY POOL	4.42807 %	162,334.89				
STATE POOL	0.10936 %	1,384.66	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,545,297.19	77,264.86-	1,468,032.33	367,008.08-	1,101,024.25
PRIOR ADV						1,091,000.00-
ADMIN COST						14,618.33-
						-----
TOTAL						4,594.08-
=====						
41018 - REDWOOD CITY						
0 MONTH 1	42,432.93					
MONTH 2	99,540.10-					
MONTH 3	4,217,376.85					
	-----					
SUB TOTAL		4,160,269.68				
COUNTY POOL	13.33402 %	488,830.25				
STATE POOL	0.32932 %	4,169.55	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,653,269.48	232,663.47-	4,420,606.01	1,105,151.50-	3,315,454.51
PRIOR ADV						2,905,300.00-
ADMIN COST						44,019.38-
						-----
TOTAL						366,135.13
=====						
41019 - SAN BRUNO						
0 MONTH 1	84,416.96-					
MONTH 2	3,144.50					
MONTH 3	1,746,738.20					
	-----					
SUB TOTAL		1,665,465.74				
COUNTY POOL	5.33796 %	195,691.64				
STATE POOL	0.13183 %	1,669.18	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,862,826.56	93,141.33-	1,769,685.23	442,421.31-	1,327,263.92
PRIOR ADV						1,248,000.00-
ADMIN COST						17,622.12-
						-----
TOTAL						61,641.80
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41020 - SAN CARLOS						
0 MONTH 1	163,883.46					
MONTH 2	10,826.58					
MONTH 3	1,472,304.21					
-----						
SUB TOTAL		1,647,014.25				
COUNTY POOL	5.27882 %	193,523.60				
STATE POOL	0.13037 %	1,650.69	5.00 %	95.00 %		
-----						
SUB TOTAL		1,842,188.54	92,109.43-	1,750,079.11	437,519.78-	1,312,559.33
PRIOR ADV						1,149,300.00-
ADMIN COST						17,426.88-
-----						
TOTAL						145,832.45
=====						
41021 - SAN MATEO						
0 MONTH 1	156,349.27					
MONTH 2	19,411.74					
MONTH 3	3,770,468.58					
-----						
SUB TOTAL		3,946,229.59				
COUNTY POOL	12.64800 %	463,680.61				
STATE POOL	0.31237 %	3,955.03	5.00 %	95.00 %		
-----						
SUB TOTAL		4,413,865.23	220,693.26-	4,193,171.97	1,048,292.99-	3,144,878.98
PRIOR ADV						2,678,600.00-
ADMIN COST						41,754.64-
-----						
TOTAL						424,524.34
=====						
41022 - SOUTH SAN FRANCISCO						
0 MONTH 1	82,548.99					
MONTH 2	19,079.03					
MONTH 3	2,845,335.97					
-----						
SUB TOTAL		2,946,963.99				
COUNTY POOL	9.44527 %	346,267.25				
STATE POOL	0.23327 %	2,953.54	5.00 %	95.00 %		
-----						
SUB TOTAL		3,296,184.78	164,809.24-	3,131,375.54	782,843.89-	2,348,531.65
PRIOR ADV						1,967,000.00-
ADMIN COST						31,181.52-
-----						
TOTAL						350,350.13
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41023 - MILLBRAE						
0 MONTH 1	7,639.34					
MONTH 2	2,798.80					
MONTH 3	487,161.86					
-----						
SUB TOTAL		497,600.00				
COUNTY POOL	1.59485 %	58,467.82				
STATE POOL	0.03938 %	498.71	5.00 %	95.00 %		
-----						
SUB TOTAL		556,566.53	27,828.33-	528,738.20	132,184.55-	396,553.65
PRIOR ADV						383,000.00-
ADMIN COST						5,265.05-
-----						
TOTAL						8,288.60
=====						
41024 - WOODSIDE						
0 MONTH 1	972.12					
MONTH 2	568.33					
MONTH 3	120,444.95					
-----						
SUB TOTAL		121,985.40				
COUNTY POOL	0.39097 %	14,333.24				
STATE POOL	0.00965 %	122.25	5.00 %	95.00 %		
-----						
SUB TOTAL		136,440.89	6,822.04-	129,618.85	32,404.71-	97,214.14
PRIOR ADV						81,700.00-
ADMIN COST						1,290.71-
-----						
TOTAL						14,223.43
=====						
41025 - PACIFICA						
0 MONTH 1	7,634.63					
MONTH 2	7,083.17					
MONTH 3	406,824.51					
-----						
SUB TOTAL		421,542.31				
COUNTY POOL	1.35107 %	49,531.07				
STATE POOL	0.03336 %	422.48	5.00 %	95.00 %		
-----						
SUB TOTAL		471,495.86	23,574.79-	447,921.07	111,980.27-	335,940.80
PRIOR ADV						306,400.00-
ADMIN COST						4,460.29-
-----						
TOTAL						25,080.51
=====						

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- 41026 - HALF MOON BAY						
0 MONTH 1	3,425.57					
MONTH 2	2,804.95					
MONTH 3	538,603.85					
-----						
SUB TOTAL		544,834.37				
COUNTY POOL	1.74624 %	64,017.85				
STATE POOL	0.04312 %	546.05	5.00 %	95.00 %		
-----						
SUB TOTAL		609,398.27	30,469.91-	578,928.36	144,732.09-	434,196.27
PRIOR ADV						382,700.00-
ADMIN COST						5,764.84-
-----						
TOTAL						45,731.43
=====						
41027 - BRISBANE						
0 MONTH 1	22,543.13					
MONTH 2	1,039.29					
MONTH 3	932,194.27					
-----						
SUB TOTAL		955,776.69				
COUNTY POOL	3.06334 %	112,303.43				
STATE POOL	0.07565 %	957.91	5.00 %	95.00 %		
-----						
SUB TOTAL		1,069,038.03	53,451.90-	1,015,586.13	253,896.53-	761,689.60
PRIOR ADV						775,000.00-
ADMIN COST						10,112.97-
-----						
TOTAL						23,423.37-
=====						
41028 - PORTOLA VALLEY						
0 MONTH 1	105.88					
MONTH 2	445.62					
MONTH 3	42,998.28					
-----						
SUB TOTAL		43,549.78				
COUNTY POOL	0.13958 %	5,117.08				
STATE POOL	0.00344 %	43.64	5.00 %	95.00 %		
-----						
SUB TOTAL		48,710.50	2,435.53-	46,274.97	11,568.74-	34,706.23
PRIOR ADV						37,700.00-
ADMIN COST						460.80-
-----						
TOTAL						3,454.57-
=====						



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- 41029 - FOSTER CITY						
0 MONTH 1	3,787.35					
MONTH 2	1,318.03					
MONTH 3	960,708.13					
-----						
SUB TOTAL		965,813.51				
COUNTY POOL	3.09551 %	113,482.75				
STATE POOL	0.07645 %	967.96	5.00 %	95.00 %		
-----						
SUB TOTAL		1,080,264.22	54,013.21-	1,026,251.01	256,562.75-	769,688.26
PRIOR ADV						703,000.00-
ADMIN COST						10,219.17-
-----						
TOTAL						56,469.09
=====						
41030 - EAST PALO ALTO						
0 MONTH 1	116,695.18					
MONTH 2	2,739.81					
MONTH 3	561,628.91					
-----						
SUB TOTAL		681,063.90				
COUNTY POOL	2.18286 %	80,024.77				
STATE POOL	0.05391 %	682.58	5.00 %	95.00 %		
-----						
SUB TOTAL		761,771.25	38,088.56-	723,682.69	180,920.67-	542,762.02
PRIOR ADV						489,700.00-
ADMIN COST						7,206.27-
-----						
TOTAL						45,855.75
=====						

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- 41998 - UNINCORPORATED AREA-SAN MATEO COUNTY						
0 MONTH 1	84,845.79					
MONTH 2	7,053.99-					
MONTH 3	4,384,760.12					
	-----					
SUB TOTAL		4,462,551.92				
COUNTY POOL	14.3028600 %	524,348.40				
STATE POOL	0.3532500 %	4,472.51				
		-----	-----	-----	-----	-----
SUB TOTAL		4,991,372.83	1,495,317.23	6,486,690.06	1,621,672.52-	4,865,017.54
PRIOR ADV						3,841,900.00-
ADMIN COST						64,592.96-
						-----
TOTAL						958,524.58
=====						
SAN MATEO COUNTY TOTALS						
0 MONTH 1	984,524.19					
MONTH 2	310.59					
MONTH 3	30,215,575.27					
	-----					
SUB TOTAL		31,200,410.05				
COUNTY POOL		3,666,037.41				
STATE POOL		31,269.96				
		-----	-----	-----	-----	-----
SUB TOTAL		34,897,717.42	0.00	34,897,717.42	8,724,429.36-	26,173,288.06
PRIOR ADV						22,621,600.00-
ADMIN COST						347,503.43-
						-----
TOTAL						3,204,184.63
=====						

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- 42001 - LOMPOC						
0 MONTH 1	83,256.56					
MONTH 2	8,759.63					
MONTH 3	789,496.28					
-----						
SUB TOTAL		881,512.47				
COUNTY POOL	6.37027 %	109,119.72				
STATE POOL	0.07017 %	888.45	0.00 %	100.00 %		
-----						
SUB TOTAL		991,520.64	0.00	991,520.64	247,880.16-	743,640.48
PRIOR ADV						626,300.00-
ADMIN COST						9,873.33-
-----						
TOTAL						107,467.15
=====						
42002 - SANTA MARIA						
0 MONTH 1	195,511.48					
MONTH 2	29,940.91					
MONTH 3	3,634,784.28					
-----						
SUB TOTAL		3,860,236.67				
COUNTY POOL	27.89609 %	477,846.87				
STATE POOL	0.30729 %	3,890.62	0.00 %	100.00 %		
-----						
SUB TOTAL		4,341,974.16	0.00	4,341,974.16	1,085,493.54-	3,256,480.62
PRIOR ADV						2,866,300.00-
ADMIN COST						43,236.38-
-----						
TOTAL						346,944.24
=====						
42003 - GUADALUPE						
0 MONTH 1	868.16					
MONTH 2	1,506.59					
MONTH 3	67,968.00					
-----						
SUB TOTAL		70,342.75				
COUNTY POOL	0.50833 %	8,707.51				
STATE POOL	0.00559 %	70.89	0.00 %	100.00 %		
-----						
SUB TOTAL		79,121.15	0.00	79,121.15	19,780.29-	59,340.86
PRIOR ADV						55,700.00-
ADMIN COST						787.87-
-----						
TOTAL						2,852.99
=====						

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- 42004 - CARPINTERIA						
0 MONTH 1	7,209.34					
MONTH 2	2,623.27					
MONTH 3	384,538.00					
-----						
SUB TOTAL		394,370.61				
COUNTY POOL	2.84992 %	48,817.93				
STATE POOL	0.03139 %	397.47	0.00 %	100.00 %		
-----						
SUB TOTAL		443,586.01	0.00	443,586.01	110,896.50-	332,689.51
PRIOR ADV						332,000.00-
ADMIN COST						4,417.13-
-----						
TOTAL						3,727.62-
=====						
42006 - SOLVANG						
0 MONTH 1	4,203.86					
MONTH 2	2,366.94					
MONTH 3	239,083.70					
-----						
SUB TOTAL		245,654.50				
COUNTY POOL	1.77522 %	30,408.81				
STATE POOL	0.01955 %	247.58	0.00 %	100.00 %		
-----						
SUB TOTAL		276,310.89	0.00	276,310.89	69,077.72-	207,233.17
PRIOR ADV						192,000.00-
ADMIN COST						2,751.44-
-----						
TOTAL						12,481.73
=====						
42007 - BUELLTON						
0 MONTH 1	2,107.82					
MONTH 2	798.38					
MONTH 3	387,201.78					
-----						
SUB TOTAL		390,107.98				
COUNTY POOL	2.81912 %	48,290.27				
STATE POOL	0.03105 %	393.17	0.00 %	100.00 %		
-----						
SUB TOTAL		438,791.42	0.00	438,791.42	109,697.86-	329,093.56
PRIOR ADV						288,400.00-
ADMIN COST						4,369.38-
-----						
TOTAL						36,324.18
=====						

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- 42008 - GOLETA						
0 MONTH 1	131,417.57					
MONTH 2	25,460.61					
MONTH 3	1,815,056.49					
	-----					
SUB TOTAL		1,971,934.67				
COUNTY POOL	14.25023 %	244,099.75				
STATE POOL	0.15697 %	1,987.45	50.00 %	50.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,218,021.87	1,109,010.94-	1,109,010.93	277,252.73-	831,758.20
PRIOR ADV						668,700.00-
ADMIN COST						11,043.28-
						-----
TOTAL						152,014.92
=====						
42060 - SANTA BARBARA						
0 MONTH 1	114,754.46					
MONTH 2	102,633.77					
MONTH 3	4,327,069.35					
	-----					
SUB TOTAL		4,544,457.58				
COUNTY POOL	32.84063 %	562,544.48				
STATE POOL	0.36175 %	4,580.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,111,582.28	0.00	5,111,582.28	1,277,895.57-	3,833,686.71
PRIOR ADV						3,299,300.00-
ADMIN COST						50,899.96-
						-----
TOTAL						483,486.75
=====						

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- 42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY						
0 MONTH 1	48,935.46					
MONTH 2	25,647.15					
MONTH 3	1,404,711.70					
-----						
SUB TOTAL		1,479,294.31				
COUNTY POOL	10.6901500 %	183,117.36				
STATE POOL	0.1177500 %	1,490.93				
-----						
SUB TOTAL		1,663,902.60	1,109,010.94	2,772,913.54	693,228.39-	2,079,685.15
PRIOR ADV						1,836,600.00-
ADMIN COST						27,612.03-
-----						
TOTAL						215,473.12
=====						
SANTA BARBARA COUNTY TOTALS						
=====						
0 MONTH 1	588,264.71					
MONTH 2	199,737.25					
MONTH 3	13,049,909.58					
-----						
SUB TOTAL		13,837,911.54				
COUNTY POOL		1,712,952.70				
STATE POOL		13,946.78				
-----						
SUB TOTAL		15,564,811.02	0.00	15,564,811.02	3,891,202.76-	11,673,608.26
PRIOR ADV						10,165,300.00-
ADMIN COST						154,990.80-
-----						
TOTAL						1,353,317.46
=====						

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- 43002 - GILROY						
0 MONTH 1	157,184.66					
MONTH 2	15,054.93					
MONTH 3	2,954,964.38					
-----						
SUB TOTAL		3,127,203.97				
COUNTY POOL	3.94917 %	445,640.03				
STATE POOL	0.25308 %	3,204.31	0.00 %	100.00 %		
-----						
SUB TOTAL		3,576,048.31	0.00	3,576,048.31	894,012.08-	2,682,036.23
PRIOR ADV						2,511,500.00-
ADMIN COST						35,609.46-
-----						
TOTAL						134,926.77
=====						
43003 - LOS GATOS						
0 MONTH 1	23,192.97					
MONTH 2	14,541.84					
MONTH 3	1,701,694.73					
-----						
SUB TOTAL		1,739,429.54				
COUNTY POOL	2.19663 %	247,876.20				
STATE POOL	0.14077 %	1,782.32	0.00 %	100.00 %		
-----						
SUB TOTAL		1,989,088.06	0.00	1,989,088.06	497,272.02-	1,491,816.04
PRIOR ADV						1,792,600.00-
ADMIN COST						19,806.88-
-----						
TOTAL						320,590.84-
=====						
43004 - MORGAN HILL						
0 MONTH 1	65,101.68					
MONTH 2	12,213.71					
MONTH 3	1,606,562.79					
-----						
SUB TOTAL		1,683,878.18				
COUNTY POOL	2.12648 %	239,959.89				
STATE POOL	0.13627 %	1,725.39	0.00 %	100.00 %		
-----						
SUB TOTAL		1,925,563.46	0.00	1,925,563.46	481,390.87-	1,444,172.59
PRIOR ADV						1,100,700.00-
ADMIN COST						19,174.32-
-----						
TOTAL						324,298.27
=====						

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- 43005 - MOUNTAIN VIEW						
0 MONTH 1	39,139.60					
MONTH 2	64,958.71					
MONTH 3	3,197,417.48					
-----						
SUB TOTAL		3,301,515.79				
COUNTY POOL	4.16930 %	470,480.21				
STATE POOL	0.26719 %	3,382.92	0.00 %	100.00 %		
-----						
SUB TOTAL		3,775,378.92	0.00	3,775,378.92	943,844.73-	2,831,534.19
PRIOR ADV						2,724,000.00-
ADMIN COST						37,594.35-
-----						
TOTAL						69,939.84
=====						
43006 - PALO ALTO						
0 MONTH 1	93,227.46					
MONTH 2	44,940.54					
MONTH 3	4,834,437.48					
-----						
SUB TOTAL		4,972,605.48				
COUNTY POOL	6.27963 %	708,617.69				
STATE POOL	0.40243 %	5,095.21	0.00 %	100.00 %		
-----						
SUB TOTAL		5,686,318.38	0.00	5,686,318.38	1,421,579.60-	4,264,738.78
PRIOR ADV						3,682,600.00-
ADMIN COST						56,623.05-
-----						
TOTAL						525,515.73
=====						
43007 - SUNNYVALE						
0 MONTH 1	336,273.10					
MONTH 2	42,555.77					
MONTH 3	6,274,095.68					
-----						
SUB TOTAL		6,652,924.55				
COUNTY POOL	8.40162 %	948,070.40				
STATE POOL	0.53842 %	6,816.97	0.00 %	100.00 %		
-----						
SUB TOTAL		7,607,811.92	0.00	7,607,811.92	1,901,952.98-	5,705,858.94
PRIOR ADV						5,534,500.00-
ADMIN COST						75,756.84-
-----						
TOTAL						95,602.10
=====						



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- 43008 - CAMPBELL						
0 MONTH 1	150,794.65					
MONTH 2	12,529.51					
MONTH 3	1,940,817.60					
-----						
SUB TOTAL		2,104,141.76				
COUNTY POOL	2.65720 %	299,849.26				
STATE POOL	0.17028 %	2,156.02	0.00 %	100.00 %		
-----						
SUB TOTAL		2,406,147.04	0.00	2,406,147.04	601,536.76-	1,804,610.28
PRIOR ADV						1,655,600.00-
ADMIN COST						23,959.86-
-----						
TOTAL						125,050.42
=====						
43009 - LOS ALTOS						
0 MONTH 1	7,318.80					
MONTH 2	4,862.21					
MONTH 3	530,391.50					
-----						
SUB TOTAL		542,572.51				
COUNTY POOL	0.68518 %	77,318.91				
STATE POOL	0.04391 %	555.95	0.00 %	100.00 %		
-----						
SUB TOTAL		620,447.37	0.00	620,447.37	155,111.84-	465,335.53
PRIOR ADV						460,000.00-
ADMIN COST						6,178.27-
-----						
TOTAL						842.74-
=====						
43010 - SANTA CLARA						
0 MONTH 1	151,258.00					
MONTH 2	106,696.13					
MONTH 3	9,038,489.51					
-----						
SUB TOTAL		9,296,443.64				
COUNTY POOL	11.73998 %	1,324,783.25				
STATE POOL	0.75236 %	9,525.67	0.00 %	100.00 %		
-----						
SUB TOTAL		10,630,752.56	0.00	10,630,752.56	2,657,688.14-	7,973,064.42
PRIOR ADV						7,334,300.00-
ADMIN COST						105,858.58-
-----						
TOTAL						532,905.84
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43011 - MILPITAS						
0 MONTH 1	100,257.10					
MONTH 2	17,015.10					
MONTH 3	3,284,806.42					
	-----					
SUB TOTAL		3,402,078.62				
COUNTY POOL	4.29630 %	484,810.85				
STATE POOL	0.27533 %	3,485.96	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,890,375.43	0.00	3,890,375.43	972,593.86-	2,917,781.57
PRIOR ADV						2,277,600.00-
ADMIN COST						38,739.46-
						-----
TOTAL						601,442.11
=====						
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1						
0 MONTH 1	1,334.50					
MONTH 2	1,093.95					
MONTH 3	94,083.21					
	-----					
SUB TOTAL		96,511.66				
COUNTY POOL	0.12187 %	13,753.32				
STATE POOL	0.00781 %	98.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		110,363.87	0.00	110,363.87	27,590.97-	82,772.90
PRIOR ADV						70,500.00-
ADMIN COST						1,098.98-
						-----
TOTAL						11,173.92
=====						
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT						
0 MONTH 1	3,083.56					
MONTH 2	4,974.07					
MONTH 3	936,184.04					
	-----					
SUB TOTAL		944,241.67				
COUNTY POOL	1.19243 %	134,558.50				
STATE POOL	0.07641 %	967.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,079,767.69	0.00	1,079,767.69	269,941.92-	809,825.77
PRIOR ADV						822,500.00-
ADMIN COST						10,752.08-
						-----
TOTAL						23,426.31-
=====						

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FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43012 - CUPERTINO						
0 MONTH 1	28,987.68					
MONTH 2	34,877.05					
MONTH 3	5,031,334.57					
-----						
SUB TOTAL		5,095,199.30				
COUNTY POOL	6.43445 %	726,087.84				
STATE POOL	0.41235 %	5,220.83	0.00 %	100.00 %		
-----						
SUB TOTAL		5,826,507.97	0.00	5,826,507.97	1,456,626.99-	4,369,880.98
PRIOR ADV						3,882,700.00-
ADMIN COST						58,019.02-
-----						
TOTAL						429,161.96
=====						
43013 - LOS ALTOS HILLS						
0 MONTH 1	17.49					
MONTH 2	153.47					
MONTH 3	23,513.69					
-----						
SUB TOTAL		23,684.65				
COUNTY POOL	0.02991 %	3,375.16				
STATE POOL	0.00191 %	24.26	0.00 %	100.00 %		
-----						
SUB TOTAL		27,084.07	0.00	27,084.07	6,771.02-	20,313.05
PRIOR ADV						17,300.00-
ADMIN COST						269.70-
-----						
TOTAL						2,743.35
=====						
43014 - SARATOGA						
0 MONTH 1	2,259.48					
MONTH 2	6,093.22					
MONTH 3	197,399.93					
-----						
SUB TOTAL		205,752.63				
COUNTY POOL	0.25983 %	29,320.63				
STATE POOL	0.01665 %	210.82	0.00 %	100.00 %		
-----						
SUB TOTAL		235,284.08	0.00	235,284.08	58,821.02-	176,463.06
PRIOR ADV						191,000.00-
ADMIN COST						2,342.90-
-----						
TOTAL						16,879.84-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43015 - MONTE SERENO						
0 MONTH 1	7.78					
MONTH 2	28.90					
MONTH 3	4,302.22					
-----						
SUB TOTAL		4,338.90				
COUNTY POOL	0.00547 %	618.31				
STATE POOL	0.00035 %	4.44	0.00 %	100.00 %		
-----						
SUB TOTAL		4,961.65	0.00	4,961.65	1,240.41-	3,721.24
PRIOR ADV						1,600.00-
ADMIN COST						49.41-
-----						
TOTAL						2,071.83
=====						
43060 - SAN JOSE						
0 MONTH 1	1,166,152.76					
MONTH 2	245,987.59					
MONTH 3	33,576,649.75					
-----						
SUB TOTAL		34,988,790.10				
COUNTY POOL	44.18547 %	4,986,053.27				
STATE POOL	2.83165 %	35,851.53	0.00 %	100.00 %		
-----						
SUB TOTAL		40,010,694.90	0.00	40,010,694.90	10,002,673.73-	30,008,021.17
PRIOR ADV						25,499,400.00-
ADMIN COST						398,417.27-
-----						
TOTAL						4,110,203.90
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY						
0 MONTH 1	10,971.73					
MONTH 2	16,732.03					
MONTH 3	977,155.97					
-----						
SUB TOTAL		1,004,859.73				
COUNTY POOL	1.2689800 %	143,196.91				
STATE POOL	0.0813200 %	1,029.63				
-----						
SUB TOTAL		1,149,086.27	0.00	1,149,086.27	287,271.57-	861,814.70
PRIOR ADV						784,500.00-
ADMIN COST						11,442.34-
-----						
TOTAL						65,872.36
=====						
SANTA CLARA COUNTY TOTALS						
0 MONTH 1	2,336,563.00					
MONTH 2	645,308.73					
MONTH 3	76,204,300.95					
-----						
SUB TOTAL		79,186,172.68				
COUNTY POOL		11,284,370.63				
STATE POOL		81,138.64				
-----						
SUB TOTAL		90,551,681.95	0.00	90,551,681.95	22,637,920.51-	67,913,761.44
PRIOR ADV						60,342,900.00-
ADMIN COST						901,692.77-
-----						
TOTAL						6,669,168.67
=====						

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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	43,444.51					
MONTH 2	24,174.81					
MONTH 3	2,016,617.82					
-----						
SUB TOTAL		2,084,237.14				
COUNTY POOL	29.26096 %	216,236.77				
STATE POOL	0.16295 %	2,063.18	0.00 %	100.00 %		
-----						
SUB TOTAL		2,302,537.09	0.00	2,302,537.09	575,634.27-	1,726,902.82
PRIOR ADV						1,556,600.00-
ADMIN COST						22,928.13-
-----						
TOTAL						147,374.69
=====						
44052 - WATSONVILLE						
0 MONTH 1	96,168.15					
MONTH 2	18,339.65					
MONTH 3	1,321,210.41					
-----						
SUB TOTAL		1,435,718.21				
COUNTY POOL	20.15629 %	148,953.81				
STATE POOL	0.11225 %	1,421.21	0.00 %	100.00 %		
-----						
SUB TOTAL		1,586,093.23	0.00	1,586,093.23	396,523.31-	1,189,569.92
PRIOR ADV						1,116,300.00-
ADMIN COST						15,793.95-
-----						
TOTAL						57,475.97
=====						
44053 - CAPITOLA						
0 MONTH 1	17,760.96					
MONTH 2	12,836.83					
MONTH 3	987,073.58					
-----						
SUB TOTAL		1,017,671.37				
COUNTY POOL	14.28726 %	105,582.02				
STATE POOL	0.07956 %	1,007.39	0.00 %	100.00 %		
-----						
SUB TOTAL		1,124,260.78	0.00	1,124,260.78	281,065.20-	843,195.58
PRIOR ADV						707,700.00-
ADMIN COST						11,195.13-
-----						
TOTAL						124,300.45
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 44054 - SCOTTS VALLEY						
0 MONTH 1	27,785.18					
MONTH 2	3,142.95					
MONTH 3	418,103.19					
	-----					
SUB TOTAL		449,031.32				
COUNTY POOL	6.30402 %	46,586.39				
STATE POOL	0.03510 %	444.49	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		496,062.20	0.00	496,062.20	124,015.55-	372,046.65
PRIOR ADV						340,700.00-
ADMIN COST						4,939.67-
						-----
TOTAL						26,406.98
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY						
0 MONTH 1	227,422.19					
MONTH 2	16,131.18					
MONTH 3	1,892,716.17					
	-----					
SUB TOTAL		2,136,269.54				
COUNTY POOL	29.9914500 %	221,635.09				
STATE POOL	0.1670200 %	2,114.69				
		-----	-----	-----	-----	-----
SUB TOTAL		2,360,019.32	0.00	2,360,019.32	590,004.83-	1,770,014.49
PRIOR ADV						1,520,600.00-
ADMIN COST						23,500.53-
						-----
TOTAL						225,913.96
=====						
SANTA CRUZ COUNTY TOTALS						
0 MONTH 1	412,580.99					
MONTH 2	74,625.42					
MONTH 3	6,635,721.17					
	-----					
SUB TOTAL		7,122,927.58				
COUNTY POOL		738,994.08				
STATE POOL		7,050.96				
		-----	-----	-----	-----	-----
SUB TOTAL		7,868,972.62	0.00	7,868,972.62	1,967,243.16-	5,901,729.46
PRIOR ADV						5,241,900.00-
ADMIN COST						78,357.41-
						-----
TOTAL						581,472.05
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 45011 - ANDERSON						
0 MONTH 1	3,518.59					
MONTH 2	1,039.75					
MONTH 3	534,711.88					
-----						
SUB TOTAL		539,270.22				
COUNTY POOL	8.56234 %	51,130.07				
STATE POOL	0.04182 %	529.50	0.00 %	100.00 %		
-----						
SUB TOTAL		590,929.79	0.00	590,929.79	147,732.45-	443,197.34
PRIOR ADV						381,600.00-
ADMIN COST						5,884.34-
-----						
TOTAL						55,713.00
=====						
45012 - SHASTA LAKE						
0 MONTH 1	1,183.88					
MONTH 2	970.11					
MONTH 3	91,219.59					
-----						
SUB TOTAL		93,373.58				
COUNTY POOL	1.48255 %	8,853.07				
STATE POOL	0.00724 %	91.68	0.00 %	100.00 %		
-----						
SUB TOTAL		102,318.33	0.00	102,318.33	25,579.58-	76,738.75
PRIOR ADV						81,000.00-
ADMIN COST						1,018.86-
-----						
TOTAL						5,280.11-
=====						
45060 - REDDING						
0 MONTH 1	220,738.33					
MONTH 2	39,771.71					
MONTH 3	4,524,215.03					
-----						
SUB TOTAL		4,784,725.07				
COUNTY POOL	75.97023 %	453,656.31				
STATE POOL	0.37106 %	4,698.05	0.00 %	100.00 %		
-----						
SUB TOTAL		5,243,079.43	0.00	5,243,079.43	1,310,769.86-	3,932,309.57
PRIOR ADV						3,432,100.00-
ADMIN COST						52,209.38-
-----						
TOTAL						448,000.19
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 45998 - UNINCORPORATED AREA-SHASTA COUNTY						
0 MONTH 1	40,151.60					
MONTH 2	10,219.51					
MONTH 3	830,417.82					
	-----					
SUB TOTAL		880,788.93				
COUNTY POOL	13.9848600 %	83,510.65				
STATE POOL	0.0683000 %	864.83				
		-----	-----	-----	-----	-----
SUB TOTAL		965,164.41	0.00	965,164.41	241,291.10-	723,873.31
PRIOR ADV						640,900.00-
ADMIN COST						9,610.88-
						-----
TOTAL						73,362.43
=====						
SHASTA COUNTY TOTALS						
0 MONTH 1	265,592.40					
MONTH 2	52,001.08					
MONTH 3	5,980,564.32					
	-----					
SUB TOTAL		6,298,157.80				
COUNTY POOL		597,150.10				
STATE POOL		6,184.06				
		-----	-----	-----	-----	-----
SUB TOTAL		6,901,491.96	0.00	6,901,491.96	1,725,372.99-	5,176,118.97
PRIOR ADV						4,535,600.00-
ADMIN COST						68,723.46-
						-----
TOTAL						571,795.51
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 46096 - LOYALTON						
0 MONTH 1	98.53					
MONTH 2	6.02					
MONTH 3	7,462.29					
-----						
SUB TOTAL		7,566.84				
COUNTY POOL	30.11861 %	19,121.66				
STATE POOL	0.00189 %	23.93	5.00 %	95.00 %		
-----						
SUB TOTAL		26,712.43	1,335.62-	25,376.81	6,344.20-	19,032.61
PRIOR ADV						8,600.00-
ADMIN COST						252.70-
-----						
TOTAL						10,179.91
=====						

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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	268.28					
MONTH 2	187.04					
MONTH 3	17,101.30					
-----						
SUB TOTAL		17,556.62				
COUNTY POOL	69.8813800 %	44,366.19				
STATE POOL	0.0043800 %	55.53				
-----						
SUB TOTAL		61,978.34	1,335.62	63,313.96	15,828.49-	47,485.47
PRIOR ADV						15,600.00-
ADMIN COST						630.47-
-----						
TOTAL						31,255.00
=====						
SIERRA COUNTY TOTALS						
0 MONTH 1	366.81					
MONTH 2	193.06					
MONTH 3	24,563.59					
-----						
SUB TOTAL		25,123.46				
COUNTY POOL		63,487.85				
STATE POOL		79.46				
-----						
SUB TOTAL		88,690.77	0.00	88,690.77	22,172.69-	66,518.08
PRIOR ADV						24,200.00-
ADMIN COST						883.17-
-----						
TOTAL						41,434.91
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 47001 - DORRIS						
0 MONTH 1	40.41					
MONTH 2	4,097.91					
MONTH 3	2,218.19					
-----						
SUB TOTAL		6,356.51				
COUNTY POOL	0.57108 %	1,519.08				
STATE POOL	0.00055 %	7.06	0.00 %	100.00 %		
-----						
SUB TOTAL		7,882.65	0.00	7,882.65	1,970.66-	5,911.99
PRIOR ADV						4,600.00-
ADMIN COST						78.49-
-----						
TOTAL						1,233.50
=====						
47002 - DUNSMUIR						
0 MONTH 1	231.95					
MONTH 2	304.55					
MONTH 3	16,940.30					
-----						
SUB TOTAL		17,476.80				
COUNTY POOL	1.57016 %	4,176.61				
STATE POOL	0.00153 %	19.41	0.00 %	100.00 %		
-----						
SUB TOTAL		21,672.82	0.00	21,672.82	5,418.21-	16,254.61
PRIOR ADV						14,400.00-
ADMIN COST						215.81-
-----						
TOTAL						1,638.80
=====						
47003 - ETNA						
0 MONTH 1	14.86					
MONTH 2	1.97					
MONTH 3	14,238.83					
-----						
SUB TOTAL		14,255.66				
COUNTY POOL	1.28077 %	3,406.82				
STATE POOL	0.00125 %	15.84	0.00 %	100.00 %		
-----						
SUB TOTAL		17,678.32	0.00	17,678.32	4,419.58-	13,258.74
PRIOR ADV						11,600.00-
ADMIN COST						176.04-
-----						
TOTAL						1,482.70
=====						

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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	262.60					
MONTH 2	173.55					
MONTH 3	24,617.50					
-----						
SUB TOTAL		25,053.65				
COUNTY POOL	2.25089 %	5,987.33				
STATE POOL	0.00219 %	27.83	0.00 %	100.00 %		
-----						
SUB TOTAL		31,068.81	0.00	31,068.81	7,767.20-	23,301.61
PRIOR ADV						20,000.00-
ADMIN COST						309.38-
-----						
TOTAL						2,992.23
=====						
47005 - MONTAGUE						
0 MONTH 1	61.36					
MONTH 2	64.38					
MONTH 3	9,847.74					
-----						
SUB TOTAL		9,973.48				
COUNTY POOL	0.89604 %	2,383.46				
STATE POOL	0.00087 %	11.08	0.00 %	100.00 %		
-----						
SUB TOTAL		12,368.02	0.00	12,368.02	3,092.01-	9,276.01
PRIOR ADV						8,000.00-
ADMIN COST						123.16-
-----						
TOTAL						1,152.85
=====						
47006 - MT. SHASTA						
0 MONTH 1	4,228.72					
MONTH 2	4,927.15					
MONTH 3	190,318.07					
-----						
SUB TOTAL		199,473.94				
COUNTY POOL	17.92137 %	47,670.42				
STATE POOL	0.01750 %	221.65	0.00 %	100.00 %		
-----						
SUB TOTAL		247,366.01	0.00	247,366.01	61,841.50-	185,524.51
PRIOR ADV						169,700.00-
ADMIN COST						2,463.21-
-----						
TOTAL						13,361.30
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 47007 - YREKA						
0 MONTH 1	5,186.74					
MONTH 2	2,147.79					
MONTH 3	382,407.89					
-----						
SUB TOTAL		389,742.42				
COUNTY POOL	35.01570 %	93,140.92				
STATE POOL	0.03420 %	433.07	0.00 %	100.00 %		
-----						
SUB TOTAL		483,316.41	0.00	483,316.41	120,829.10-	362,487.31
PRIOR ADV						302,700.00-
ADMIN COST						4,812.75-
-----						
TOTAL						54,974.56
=====						
47008 - TULELAKE						
0 MONTH 1	72.56					
MONTH 2	82.81					
MONTH 3	41,695.48					
-----						
SUB TOTAL		41,850.85				
COUNTY POOL	3.76001 %	10,001.54				
STATE POOL	0.00367 %	46.50	0.00 %	100.00 %		
-----						
SUB TOTAL		51,898.89	0.00	51,898.89	12,974.72-	38,924.17
PRIOR ADV						31,800.00-
ADMIN COST						516.80-
-----						
TOTAL						6,607.37
=====						
47009 - WEED						
0 MONTH 1	1,021.79					
MONTH 2	1,990.71					
MONTH 3	236,250.66					
-----						
SUB TOTAL		239,263.16				
COUNTY POOL	21.49616 %	57,179.28				
STATE POOL	0.02099 %	265.86	0.00 %	100.00 %		
-----						
SUB TOTAL		296,708.30	0.00	296,708.30	74,177.08-	222,531.22
PRIOR ADV						174,600.00-
ADMIN COST						2,954.55-
-----						
TOTAL						44,976.67
=====						

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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	4,178.70					
MONTH 2	5,304.65					
MONTH 3	160,120.64					
-----						
SUB TOTAL		169,603.99				
COUNTY POOL	15.2377800 %	40,532.13				
STATE POOL	0.0148800 %	188.46				
-----						
SUB TOTAL		210,324.58	0.00	210,324.58	52,581.15-	157,743.43
PRIOR ADV						157,700.00-
ADMIN COST						2,094.36-
-----						
TOTAL						2,050.93-
=====						
SISKIYOU COUNTY TOTALS						
0 MONTH 1	15,299.69					
MONTH 2	19,095.47					
MONTH 3	1,078,655.30					
-----						
SUB TOTAL		1,113,050.46				
COUNTY POOL		265,997.59				
STATE POOL		1,236.76				
-----						
SUB TOTAL		1,380,284.81	0.00	1,380,284.81	345,071.21-	1,035,213.60
PRIOR ADV						895,100.00-
ADMIN COST						13,744.55-
-----						
TOTAL						126,369.05
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48081 - BENICIA						
0 MONTH 1	11,745.33					
MONTH 2	38,993.81					
MONTH 3	1,321,449.09					
-----						
SUB TOTAL		1,372,188.23				
COUNTY POOL	9.80075 %	147,617.84				
STATE POOL	0.10765 %	1,363.04	0.00 %	100.00 %		
-----						
SUB TOTAL		1,521,169.11	0.00	1,521,169.11	380,292.28-	1,140,876.83
PRIOR ADV						1,013,400.00-
ADMIN COST						15,147.45-
-----						
TOTAL						112,329.38
=====						
48082 - DIXON						
0 MONTH 1	6,372.38					
MONTH 2	4,672.38					
MONTH 3	1,161,029.89					
-----						
SUB TOTAL		1,172,074.65				
COUNTY POOL	8.37145 %	126,089.94				
STATE POOL	0.09195 %	1,164.26	0.00 %	100.00 %		
-----						
SUB TOTAL		1,299,328.85	0.00	1,299,328.85	324,832.21-	974,496.64
PRIOR ADV						835,600.00-
ADMIN COST						12,938.42-
-----						
TOTAL						125,958.22
=====						
48083 - FAIRFIELD						
0 MONTH 1	196,590.00					
MONTH 2	18,989.58					
MONTH 3	3,721,533.23					
-----						
SUB TOTAL		3,937,112.81				
COUNTY POOL	28.12054 %	423,548.39				
STATE POOL	0.30889 %	3,910.87	0.00 %	100.00 %		
-----						
SUB TOTAL		4,364,572.07	0.00	4,364,572.07	1,091,143.02-	3,273,429.05
PRIOR ADV						2,729,100.00-
ADMIN COST						43,461.40-
-----						
TOTAL						500,867.65
=====						

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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	5,090.08					
MONTH 2	1,734.16					
MONTH 3	199,863.50					
-----						
SUB TOTAL		206,687.74				
COUNTY POOL	1.47625 %	22,235.14				
STATE POOL	0.01621 %	205.31	0.00 %	100.00 %		
-----						
SUB TOTAL		229,128.19	0.00	229,128.19	57,282.05-	171,846.14
PRIOR ADV						166,300.00-
ADMIN COST						2,281.61-
-----						
TOTAL						3,264.53
=====						
48085 - SUISUN						
0 MONTH 1	2,359.32					
MONTH 2	545.31					
MONTH 3	464,131.69					
-----						
SUB TOTAL		467,036.32				
COUNTY POOL	3.33577 %	50,243.03				
STATE POOL	0.03664 %	463.92	0.00 %	100.00 %		
-----						
SUB TOTAL		517,743.27	0.00	517,743.27	129,435.82-	388,307.45
PRIOR ADV						179,400.00-
ADMIN COST						5,155.57-
-----						
TOTAL						203,751.88
=====						
48086 - VACAVILLE						
0 MONTH 1	226,598.28					
MONTH 2	17,792.46					
MONTH 3	3,455,554.93					
-----						
SUB TOTAL		3,699,945.67				
COUNTY POOL	26.42659 %	398,034.32				
STATE POOL	0.29028 %	3,675.28	0.00 %	100.00 %		
-----						
SUB TOTAL		4,101,655.27	0.00	4,101,655.27	1,025,413.82-	3,076,241.45
PRIOR ADV						2,667,000.00-
ADMIN COST						40,843.34-
-----						
TOTAL						368,398.11
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48087 - VALLEJO						
0 MONTH 1	207,440.20					
MONTH 2	49,883.20					
MONTH 3	2,502,254.55					
-----						
SUB TOTAL		2,759,577.95				
COUNTY POOL	19.71008 %	296,871.04				
STATE POOL	0.21650 %	2,741.18	0.00 %	100.00 %		
-----						
SUB TOTAL		3,059,190.17	0.00	3,059,190.17	764,797.54-	2,294,392.63
PRIOR ADV						2,269,000.00-
ADMIN COST						30,462.71-
-----						
TOTAL						5,070.08-
=====						

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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	7,070.36					
MONTH 2	6,967.46					
MONTH 3	372,180.50					
-----						
SUB TOTAL		386,218.32				
COUNTY POOL	2.7585300 %	41,548.78				
STATE POOL	0.0303000 %	383.64				
-----						
SUB TOTAL		428,150.74	0.00	428,150.74	107,037.69-	321,113.05
PRIOR ADV						334,200.00-
ADMIN COST						4,263.43-
-----						
TOTAL						17,350.38-
=====						
SOLANO COUNTY TOTALS						
0 MONTH 1	663,265.95					
MONTH 2	139,578.36					
MONTH 3	13,197,997.38					
-----						
SUB TOTAL		14,000,841.69				
COUNTY POOL		1,506,188.48				
STATE POOL		13,907.50				
-----						
SUB TOTAL		15,520,937.67	0.00	15,520,937.67	3,880,234.43-	11,640,703.24
PRIOR ADV						10,194,000.00-
ADMIN COST						154,553.93-
-----						
TOTAL						1,292,149.31
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49001 - CLOVERDALE						
0 MONTH 1	25,523.55					
MONTH 2	679.79					
MONTH 3	149,150.39					
-----						
SUB TOTAL		175,353.73				
COUNTY POOL	1.03855 %	17,839.41				
STATE POOL	0.01368 %	173.26	2.50 %	97.50 %		
-----						
SUB TOTAL		193,366.40	4,834.16-	188,532.24	47,133.06-	141,399.18
PRIOR ADV						106,300.00-
ADMIN COST						1,877.36-
-----						
TOTAL						33,221.82
=====						
49002 - HEALDSBURG						
0 MONTH 1	7,463.16					
MONTH 2	23,532.34					
MONTH 3	790,910.68					
-----						
SUB TOTAL		821,906.18				
COUNTY POOL	4.86786 %	83,615.69				
STATE POOL	0.06414 %	812.11	2.50 %	97.50 %		
-----						
SUB TOTAL		906,333.98	22,658.35-	883,675.63	220,918.91-	662,756.72
PRIOR ADV						604,700.00-
ADMIN COST						8,799.44-
-----						
TOTAL						49,257.28
=====						
49003 - PETALUMA						
0 MONTH 1	33,548.05					
MONTH 2	16,794.60					
MONTH 3	2,250,575.84					
-----						
SUB TOTAL		2,300,918.49				
COUNTY POOL	13.62754 %	234,081.32				
STATE POOL	0.17956 %	2,273.52	2.50 %	97.50 %		
-----						
SUB TOTAL		2,537,273.33	63,431.83-	2,473,841.50	618,460.38-	1,855,381.12
PRIOR ADV						1,609,000.00-
ADMIN COST						24,633.94-
-----						
TOTAL						221,747.18
=====						

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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	126,334.39					
MONTH 2	17,645.14					
MONTH 3	1,288,630.68					
	-----					
SUB TOTAL		1,432,610.21				
COUNTY POOL	8.48485 %	145,744.97				
STATE POOL	0.11180 %	1,415.55	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,579,770.73	39,494.27-	1,540,276.46	385,069.12-	1,155,207.34
PRIOR ADV						1,064,600.00-
ADMIN COST						15,337.72-
						-----
TOTAL						75,269.62
=====						
49005 - SEBASTOPOL						
0 MONTH 1	20,182.70					
MONTH 2	4,266.25					
MONTH 3	339,754.73					
	-----					
SUB TOTAL		364,203.68				
COUNTY POOL	2.15705 %	37,051.84				
STATE POOL	0.02842 %	359.86	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		401,615.38	10,040.38-	391,575.00	97,893.75-	293,681.25
PRIOR ADV						238,700.00-
ADMIN COST						3,899.21-
						-----
TOTAL						51,082.04
=====						
49006 - SONOMA						
0 MONTH 1	5,460.23					
MONTH 2	10,246.16					
MONTH 3	589,809.04					
	-----					
SUB TOTAL		605,515.43				
COUNTY POOL	3.58625 %	61,601.42				
STATE POOL	0.04725 %	598.30	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		667,715.15	16,692.88-	651,022.27	162,755.57-	488,266.70
PRIOR ADV						410,300.00-
ADMIN COST						6,482.73-
						-----
TOTAL						71,483.97
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49007 - COTATI						
0 MONTH 1	104,569.00					
MONTH 2	6,235.75					
MONTH 3	377,621.20					
-----						
SUB TOTAL		488,425.95				
COUNTY POOL	2.89277 %	49,689.45				
STATE POOL	0.03811 %	482.61	2.50 %	97.50 %		
-----						
SUB TOTAL		538,598.01	13,464.95-	525,133.06	131,283.27-	393,849.79
PRIOR ADV						367,900.00-
ADMIN COST						5,229.15-
-----						
TOTAL						20,720.64
=====						
49008 - WINDSOR						
0 MONTH 1	98,370.94					
MONTH 2	2,219.68					
MONTH 3	691,631.22					
-----						
SUB TOTAL		792,221.84				
COUNTY POOL	4.69205 %	80,595.78				
STATE POOL	0.06182 %	782.78	0.00 %	100.00 %		
-----						
SUB TOTAL		873,600.40	0.00	873,600.40	218,400.10-	655,200.30
PRIOR ADV						549,700.00-
ADMIN COST						8,699.11-
-----						
TOTAL						96,801.19
=====						
49060 - SANTA ROSA						
0 MONTH 1	167,193.54					
MONTH 2	37,113.69					
MONTH 3	6,519,950.16					
-----						
SUB TOTAL		6,724,257.39				
COUNTY POOL	39.82543 %	684,084.67				
STATE POOL	0.52477 %	6,644.19	2.50 %	97.50 %		
-----						
SUB TOTAL		7,414,986.25	185,374.66-	7,229,611.59	1,807,402.90-	5,422,208.69
PRIOR ADV						4,809,000.00-
ADMIN COST						71,990.80-
-----						
TOTAL						541,217.89
=====						

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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	65,163.06					
MONTH 2	34,029.27					
MONTH 3	3,079,721.36					
	-----					
SUB TOTAL		3,178,913.69				
COUNTY POOL	18.8276000 %	323,403.21				
STATE POOL	0.2480800 %	3,141.06				
		-----	-----	-----	-----	-----
SUB TOTAL		3,505,457.96	355,991.48	3,861,449.44	965,362.36-	2,896,087.08
PRIOR ADV						2,617,100.00-
ADMIN COST						38,451.42-
						-----
TOTAL						240,535.66
=====						
SONOMA COUNTY TOTALS						
0 MONTH 1	653,808.62					
MONTH 2	152,762.67					
MONTH 3	16,077,755.30					
	-----					
SUB TOTAL		16,884,326.59				
COUNTY POOL		1,717,707.76				
STATE POOL		16,683.24				
		-----	-----	-----	-----	-----
SUB TOTAL		18,618,717.59	0.00	18,618,717.59	4,654,679.42-	13,964,038.17
PRIOR ADV						12,377,300.00-
ADMIN COST						185,400.88-
						-----
TOTAL						1,401,337.29
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50011 - CERES						
0 MONTH 1	97,966.87					
MONTH 2	7,395.91					
MONTH 3	1,145,280.36					
-----						
SUB TOTAL		1,250,643.14				
COUNTY POOL	7.57169 %	154,457.82				
STATE POOL	0.09953 %	1,260.16	5.00 %	95.00 %		
-----						
SUB TOTAL		1,406,361.12	70,318.06-	1,336,043.06	334,010.77-	1,002,032.29
PRIOR ADV						849,400.00-
ADMIN COST						13,304.01-
-----						
TOTAL						139,328.28
=====						
50012 - MODESTO						
0 MONTH 1	262,541.66					
MONTH 2	37,074.47					
MONTH 3	6,405,602.21					
-----						
SUB TOTAL		6,705,218.34				
COUNTY POOL	40.59499 %	828,112.68				
STATE POOL	0.53363 %	6,756.28	5.00 %	95.00 %		
-----						
SUB TOTAL		7,540,087.30	377,004.37-	7,163,082.93	1,790,770.73-	5,372,312.20
PRIOR ADV						4,804,200.00-
ADMIN COST						71,328.33-
-----						
TOTAL						496,783.87
=====						
50013 - NEWMAN						
0 MONTH 1	1,693.12					
MONTH 2	1,397.41					
MONTH 3	101,974.71					
-----						
SUB TOTAL		105,065.24				
COUNTY POOL	0.63608 %	12,975.84				
STATE POOL	0.00836 %	105.86	0.00 %	100.00 %		
-----						
SUB TOTAL		118,146.94	0.00	118,146.94	29,536.74-	88,610.20
PRIOR ADV						62,700.00-
ADMIN COST						1,176.48-
-----						
TOTAL						24,733.72
=====						

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- 50014 - OAKDALE						
0 MONTH 1	50,423.36					
MONTH 2	3,657.98					
MONTH 3	683,886.99					
-----						
SUB TOTAL		737,968.33				
COUNTY POOL	4.46783 %	91,141.09				
STATE POOL	0.05873 %	743.58	5.00 %	95.00 %		
-----						
SUB TOTAL		829,853.00	41,492.65-	788,360.35	197,090.09-	591,270.26
PRIOR ADV						488,000.00-
ADMIN COST						7,850.31-
-----						
TOTAL						95,419.95
=====						
50015 - PATTERSON						
0 MONTH 1	2,847.00					
MONTH 2	1,853.30					
MONTH 3	353,217.48					
-----						
SUB TOTAL		357,917.78				
COUNTY POOL	2.16691 %	44,203.81				
STATE POOL	0.02848 %	360.64	0.50 %	99.50 %		
-----						
SUB TOTAL		402,482.23	2,012.41-	400,469.82	100,117.46-	300,352.36
PRIOR ADV						278,300.00-
ADMIN COST						3,987.79-
-----						
TOTAL						18,064.57
=====						
50016 - RIVERBANK						
0 MONTH 1	96,779.23					
MONTH 2	2,675.99					
MONTH 3	461,640.03					
-----						
SUB TOTAL		561,095.25				
COUNTY POOL	3.39700 %	69,296.78				
STATE POOL	0.04465 %	565.36	0.50 %	99.50 %		
-----						
SUB TOTAL		630,957.39	3,154.79-	627,802.60	156,950.65-	470,851.95
PRIOR ADV						426,600.00-
ADMIN COST						6,251.51-
-----						
TOTAL						38,000.44
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50017 - TURLOCK						
0 MONTH 1	180,211.47					
MONTH 2	9,893.85					
MONTH 3	2,397,947.84					
-----						
SUB TOTAL		2,588,053.16				
COUNTY POOL	15.66869 %	319,631.59				
STATE POOL	0.20596 %	2,607.76	5.00 %	95.00 %		
-----						
SUB TOTAL		2,910,292.51	145,514.63-	2,764,777.88	691,194.47-	2,073,583.41
PRIOR ADV						1,824,400.00-
ADMIN COST						27,531.02-
-----						
TOTAL						221,652.39
=====						
50018 - WATERFORD						
0 MONTH 1	1,270.61					
MONTH 2	994.49					
MONTH 3	96,253.01					
-----						
SUB TOTAL		98,518.11				
COUNTY POOL	0.59645 %	12,167.25				
STATE POOL	0.00783 %	99.26	0.00 %	100.00 %		
-----						
SUB TOTAL		110,784.62	0.00	110,784.62	27,696.16-	83,088.46
PRIOR ADV						77,300.00-
ADMIN COST						1,103.17-
-----						
TOTAL						4,685.29
=====						
50019 - HUGHSON						
0 MONTH 1	694.31					
MONTH 2	177.66					
MONTH 3	130,165.64					
-----						
SUB TOTAL		131,037.61				
COUNTY POOL	0.79333 %	16,183.50				
STATE POOL	0.01042 %	132.03	0.00 %	100.00 %		
-----						
SUB TOTAL		147,353.14	0.00	147,353.14	36,838.29-	110,514.85
PRIOR ADV						73,400.00-
ADMIN COST						1,467.31-
-----						
TOTAL						35,647.54
=====						

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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	144,603.49					
MONTH 2	27,952.28					
MONTH 3	3,809,278.38					
	-----					
SUB TOTAL		3,981,834.15				
COUNTY POOL	24.1069800 %	491,767.39				
STATE POOL	0.3168900 %	4,012.16				
		-----	-----	-----	-----	-----
SUB TOTAL		4,477,613.70	639,496.91	5,117,110.61	1,279,277.65-	3,837,832.96
PRIOR ADV						2,967,600.00-
ADMIN COST						50,955.01-
						-----
TOTAL						819,277.95
=====						
STANISLAUS COUNTY TOTALS						
0 MONTH 1	839,031.12					
MONTH 2	93,073.34					
MONTH 3	15,585,246.65					
	-----					
SUB TOTAL		16,517,351.11				
COUNTY POOL		2,039,937.75				
STATE POOL		16,643.09				
		-----	-----	-----	-----	-----
SUB TOTAL		18,573,931.95	0.00	18,573,931.95	4,643,483.01-	13,930,448.94
PRIOR ADV						11,851,900.00-
ADMIN COST						184,954.94-
						-----
TOTAL						1,893,594.00
=====						

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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	247,436.61					
MONTH 2	9,352.26					
MONTH 3	2,334,582.85					
-----						
SUB TOTAL		2,591,371.72				
COUNTY POOL	74.56623 %	255,502.54				
STATE POOL	0.20166 %	2,553.22	0.00 %	100.00 %		
-----						
SUB TOTAL		2,849,427.48	0.00	2,849,427.48	712,356.87-	2,137,070.61
PRIOR ADV						1,817,100.00-
ADMIN COST						28,373.94-
-----						
TOTAL						291,596.67
=====						
51052 - LIVE OAK						
0 MONTH 1	2,390.00					
MONTH 2	2,124.11					
MONTH 3	67,786.79					
-----						
SUB TOTAL		72,300.90				
COUNTY POOL	2.08044 %	7,128.68				
STATE POOL	0.00562 %	71.23	0.00 %	100.00 %		
-----						
SUB TOTAL		79,500.81	0.00	79,500.81	19,875.20-	59,625.61
PRIOR ADV						43,700.00-
ADMIN COST						791.65-
-----						
TOTAL						15,133.96
=====						

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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	33,239.16					
MONTH 2	22,365.51					
MONTH 3	755,983.95					
	-----					
SUB TOTAL		811,588.62				
COUNTY POOL	23.3533100 %	80,020.55				
STATE POOL	0.0631500 %	799.64				
		-----	-----	-----	-----	-----
SUB TOTAL		892,408.81	0.00	892,408.81	223,102.20-	669,306.61
PRIOR ADV						593,500.00-
ADMIN COST						8,886.40-
						-----
TOTAL						66,920.21
=====						
SUTTER COUNTY TOTALS						
0 MONTH 1	283,065.77					
MONTH 2	33,841.88					
MONTH 3	3,158,353.59					
	-----					
SUB TOTAL		3,475,261.24				
COUNTY POOL		342,651.77				
STATE POOL		3,424.09				
		-----	-----	-----	-----	-----
SUB TOTAL		3,821,337.10	0.00	3,821,337.10	955,334.27-	2,866,002.83
PRIOR ADV						2,454,300.00-
ADMIN COST						38,051.99-
						-----
TOTAL						373,650.84
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 52031 - CORNING						
0 MONTH 1	6,842.19					
MONTH 2	2,026.09					
MONTH 3	669,197.82					
-----						
SUB TOTAL		678,066.10				
COUNTY POOL	41.57036 %	69,363.53				
STATE POOL	0.05294 %	670.33	10.00 %	90.00 %		
-----						
SUB TOTAL		748,099.96	74,810.00-	673,289.96	168,322.49-	504,967.47
PRIOR ADV						469,000.00-
ADMIN COST						6,704.47-
-----						
TOTAL						29,263.00
=====						
52032 - TEHAMA						
0 MONTH 1	100.15					
MONTH 2	80.12					
MONTH 3	570.02					
-----						
SUB TOTAL		750.29				
COUNTY POOL	0.04599 %	76.75				
STATE POOL	0.00005 %	0.74	0.00 %	100.00 %		
-----						
SUB TOTAL		827.78	0.00	827.78	206.95-	620.83
PRIOR ADV						400.00-
ADMIN COST						8.24-
-----						
TOTAL						212.59
=====						
52040 - RED BLUFF						
0 MONTH 1	63,926.07					
MONTH 2	1,669.14					
MONTH 3	667,939.35					
-----						
SUB TOTAL		733,534.56				
COUNTY POOL	44.97098 %	75,037.74				
STATE POOL	0.05727 %	725.17	10.00 %	90.00 %		
-----						
SUB TOTAL		809,297.47	80,929.75-	728,367.72	182,091.93-	546,275.79
PRIOR ADV						433,000.00-
ADMIN COST						7,252.92-
-----						
TOTAL						106,022.87
=====						

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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	5,413.55					
MONTH 2	2,505.28					
MONTH 3	210,858.78					
	-----					
SUB TOTAL		218,777.61				
COUNTY POOL	13.4126500 %	22,380.11				
STATE POOL	0.0170800 %	216.28				
		-----	-----	-----	-----	-----
SUB TOTAL		241,374.00	155,739.75	397,113.75	99,278.44-	297,835.31
PRIOR ADV						286,000.00-
ADMIN COST						3,954.37-
						-----
TOTAL						7,880.94
=====						
TEHAMA COUNTY TOTALS						
0 MONTH 1	76,281.96					
MONTH 2	6,280.63					
MONTH 3	1,548,565.97					
	-----					
SUB TOTAL		1,631,128.56				
COUNTY POOL		166,858.13				
STATE POOL		1,612.52				
		-----	-----	-----	-----	-----
SUB TOTAL		1,799,599.21	0.00	1,799,599.21	449,899.81-	1,349,699.40
PRIOR ADV						1,188,400.00-
ADMIN COST						17,920.00-
						-----
TOTAL						143,379.40
=====						



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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	1,857.19					
MONTH 2	11,337.98					
MONTH 3	191,356.65					
-----						
SUB TOTAL		204,551.82				
COUNTY POOL	100.0000000 %	24,830.65				
STATE POOL	0.0162400 %	205.72				
-----						
SUB TOTAL		229,588.19	0.00	229,588.19	57,397.05-	172,191.14
PRIOR ADV						169,400.00-
ADMIN COST						2,286.19-
-----						
TOTAL						504.95
=====						
TRINITY COUNTY TOTALS						
=====						
0 MONTH 1	1,857.19					
MONTH 2	11,337.98					
MONTH 3	191,356.65					
-----						
SUB TOTAL		204,551.82				
COUNTY POOL		24,830.65				
STATE POOL		205.72				
-----						
SUB TOTAL		229,588.19	0.00	229,588.19	57,397.05-	172,191.14
PRIOR ADV						169,400.00-
ADMIN COST						2,286.19-
-----						
TOTAL						504.95
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54051 - DINUBA						
0 MONTH 1	1,994.38					
MONTH 2	1,046.70					
MONTH 3	310,402.21					
	-----					
SUB TOTAL		313,443.29				
COUNTY POOL	2.62073 %	54,106.18				
STATE POOL	0.02603 %	329.63	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		367,879.10	18,393.96-	349,485.14	87,371.29-	262,113.85
PRIOR ADV						734,700.00-
ADMIN COST						3,480.09-
						-----
TOTAL						476,066.24-
=====						
54052 - EXETER						
0 MONTH 1	18,634.63					
MONTH 2	4,605.16					
MONTH 3	153,524.55					
	-----					
SUB TOTAL		176,764.34				
COUNTY POOL	1.47794 %	30,512.83				
STATE POOL	0.01468 %	185.89	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		207,463.06	10,373.15-	197,089.91	49,272.48-	147,817.43
PRIOR ADV						112,300.00-
ADMIN COST						1,962.58-
						-----
TOTAL						33,554.85
=====						
54053 - LINDSAY						
0 MONTH 1	2,504.59					
MONTH 2	1,433.06					
MONTH 3	180,254.56					
	-----					
SUB TOTAL		184,192.21				
COUNTY POOL	1.54005 %	31,795.02				
STATE POOL	0.01529 %	193.70	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		216,180.93	10,809.05-	205,371.88	51,342.97-	154,028.91
PRIOR ADV						133,700.00-
ADMIN COST						2,045.05-
						-----
TOTAL						18,283.86
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54054 - PORTERVILLE						
0 MONTH 1	104,923.42					
MONTH 2	3,828.73					
MONTH 3	1,169,998.18					
	-----					
SUB TOTAL		1,278,750.33				
COUNTY POOL	10.69178 %	220,736.26				
STATE POOL	0.10621 %	1,344.81	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,500,831.40	75,041.57-	1,425,789.83	356,447.46-	1,069,342.37
PRIOR ADV						848,900.00-
ADMIN COST						14,197.69-
						-----
TOTAL						206,244.68
=====						
54055 - TULARE						
0 MONTH 1	112,229.48					
MONTH 2	21,163.80					
MONTH 3	1,982,719.13					
	-----					
SUB TOTAL		2,116,112.41				
COUNTY POOL	17.69307 %	365,280.64				
STATE POOL	0.17577 %	2,225.44	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,483,618.49	124,180.92-	2,359,437.57	589,859.39-	1,769,578.18
PRIOR ADV						1,404,100.00-
ADMIN COST						23,494.74-
						-----
TOTAL						341,983.44
=====						
54056 - VISALIA						
0 MONTH 1	271,702.54					
MONTH 2	99,159.75					
MONTH 3	5,522,123.61					
	-----					
SUB TOTAL		5,892,985.90				
COUNTY POOL	49.27198 %	1,017,239.77				
STATE POOL	0.48949 %	6,197.45	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,916,423.12	345,821.16-	6,570,601.96	1,642,650.49-	4,927,951.47
PRIOR ADV						3,919,900.00-
ADMIN COST						65,428.54-
						-----
TOTAL						942,622.93
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54057 - WOODLAKE						
0 MONTH 1	2,849.16					
MONTH 2	1,117.35					
MONTH 3	51,075.07					
-----						
SUB TOTAL		55,041.58				
COUNTY POOL	0.46020 %	9,501.20				
STATE POOL	0.00457 %	57.88	5.00 %	95.00 %		
-----						
SUB TOTAL		64,600.66	3,230.03-	61,370.63	15,342.66-	46,027.97
PRIOR ADV						37,000.00-
ADMIN COST						611.11-
-----						
TOTAL						8,416.86
=====						
54058 - FARMERSVILLE						
0 MONTH 1	4,705.69					
MONTH 2	3,696.83					
MONTH 3	107,928.73					
-----						
SUB TOTAL		116,331.25				
COUNTY POOL	0.97265 %	20,080.95				
STATE POOL	0.00966 %	122.34	5.00 %	95.00 %		
-----						
SUB TOTAL		136,534.54	6,826.73-	129,707.81	32,426.95-	97,280.86
PRIOR ADV						82,000.00-
ADMIN COST						1,291.60-
-----						
TOTAL						13,989.26
=====						

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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	26,399.21					
MONTH 2	41,429.53					
MONTH 3	1,758,664.62					
	-----					
SUB TOTAL		1,826,493.36				
COUNTY POOL	15.2715300 %	315,287.02				
STATE POOL	0.1517100 %	1,920.86				
		-----	-----	-----	-----	-----
SUB TOTAL		2,143,701.24	594,676.57	2,738,377.81	684,594.45-	2,053,783.36
PRIOR ADV						1,779,100.00-
ADMIN COST						27,268.13-
						-----
TOTAL						247,415.23
=====						
TULARE COUNTY TOTALS						
0 MONTH 1	545,943.10					
MONTH 2	177,480.91					
MONTH 3	11,236,690.66					
	-----					
SUB TOTAL		11,960,114.67				
COUNTY POOL		2,064,539.87				
STATE POOL		12,578.00				
		-----	-----	-----	-----	-----
SUB TOTAL		14,037,232.54	0.00	14,037,232.54	3,509,308.14-	10,527,924.40
PRIOR ADV						9,051,700.00-
ADMIN COST						139,779.53-
						-----
TOTAL						1,336,444.87
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 55041 - SONORA						
0 MONTH 1	73,313.39					
MONTH 2	4,592.86					
MONTH 3	577,417.14					
	-----					
SUB TOTAL		655,323.39				
COUNTY POOL	46.85911 %	88,736.00				
STATE POOL	0.05270 %	667.31	13.00 %	87.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		744,726.70	96,814.47-	647,912.23	161,978.06-	485,934.17
PRIOR ADV						444,700.00-
ADMIN COST						6,451.76-
						-----
TOTAL						34,782.41
						=====

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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	12,527.62					
MONTH 2	10,133.19					
MONTH 3	720,512.94					
	-----					
SUB TOTAL		743,173.75				
COUNTY POOL	53.1408800 %	100,631.65				
STATE POOL	0.0597700 %	756.76				
		-----	-----	-----	-----	-----
SUB TOTAL		844,562.16	96,814.47	941,376.63	235,344.16-	706,032.47
PRIOR ADV						633,900.00-
ADMIN COST						9,374.01-
						-----
TOTAL						62,758.46
=====						
TUOLUMNE COUNTY TOTALS						
0 MONTH 1	85,841.01					
MONTH 2	14,726.05					
MONTH 3	1,297,930.08					
	-----					
SUB TOTAL		1,398,497.14				
COUNTY POOL		189,367.65				
STATE POOL		1,424.07				
		-----	-----	-----	-----	-----
SUB TOTAL		1,589,288.86	0.00	1,589,288.86	397,322.22-	1,191,966.64
PRIOR ADV						1,078,600.00-
ADMIN COST						15,825.77-
						-----
TOTAL						97,540.87
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56011 - FILLMORE						
0 MONTH 1	10,791.09					
MONTH 2	2,118.33					
MONTH 3	240,317.75-					
-----						
SUB TOTAL		227,408.33-				
COUNTY POOL	0.00000 %	0.00				
STATE POOL	0.00000 %	0.00	3.30 %	96.70 %		
-----						
SUB TOTAL		227,408.33-	7,504.47	219,903.86-	54,975.97	164,927.89-
PRIOR ADV						0.00
ADMIN COST						2,189.75
-----						
TOTAL						162,738.14-
=====						
56012 - OJAI						
0 MONTH 1	3,145.74					
MONTH 2	3,902.62					
MONTH 3	270,138.00					
-----						
SUB TOTAL		277,186.36				
COUNTY POOL	1.04204 %	29,180.96				
STATE POOL	0.02170 %	274.76	0.00 %	100.00 %		
-----						
SUB TOTAL		306,642.08	0.00	306,642.08	76,660.52-	229,981.56
PRIOR ADV						193,700.00-
ADMIN COST						3,053.47-
-----						
TOTAL						33,228.09
=====						
56013 - OXNARD						
0 MONTH 1	260,283.44					
MONTH 2	30,485.34					
MONTH 3	5,465,385.33					
-----						
SUB TOTAL		5,756,154.11				
COUNTY POOL	21.63952 %	605,982.76				
STATE POOL	0.45066 %	5,705.89	3.30 %	96.70 %		
-----						
SUB TOTAL		6,367,842.76	210,138.81-	6,157,703.95	1,539,425.99-	4,618,277.96
PRIOR ADV						4,013,800.00-
ADMIN COST						61,317.00-
-----						
TOTAL						543,160.96
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56014 - PORT HUENEME						
0 MONTH 1	19,363.55					
MONTH 2	1,498.48					
MONTH 3	179,889.83					
-----						
SUB TOTAL		200,751.86				
COUNTY POOL	0.75470 %	21,134.27				
STATE POOL	0.01571 %	198.99	3.30 %	96.70 %		
-----						
SUB TOTAL		222,085.12	7,328.81-	214,756.31	53,689.08-	161,067.23
PRIOR ADV						150,300.00-
ADMIN COST						2,138.49-
-----						
TOTAL						8,628.74
=====						
56015 - SANTA PAULA						
0 MONTH 1	7,605.46					
MONTH 2	11,270.42					
MONTH 3	504,178.51					
-----						
SUB TOTAL		523,054.39				
COUNTY POOL	1.96635 %	55,064.88				
STATE POOL	0.04095 %	518.48	3.30 %	96.70 %		
-----						
SUB TOTAL		578,637.75	19,095.05-	559,542.70	139,885.68-	419,657.02
PRIOR ADV						357,300.00-
ADMIN COST						5,571.80-
-----						
TOTAL						56,785.22
=====						
56016 - CAMARILLO						
0 MONTH 1	165,604.23					
MONTH 2	48,081.22					
MONTH 3	2,905,838.68					
-----						
SUB TOTAL		3,119,524.13				
COUNTY POOL	11.72745 %	328,409.87				
STATE POOL	0.24423 %	3,092.28	3.30 %	96.70 %		
-----						
SUB TOTAL		3,451,026.28	113,883.87-	3,337,142.41	834,285.60-	2,502,856.81
PRIOR ADV						2,289,000.00-
ADMIN COST						33,230.49-
-----						
TOTAL						180,626.32
=====						

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STATE BOARD OF EQUALIZATION

FUND DISTRIBUTION

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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ALLOCATION PERIOD: Second Quarter 2012

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56017 - THOUSAND OAKS						
0 MONTH 1	239,372.46					
MONTH 2	42,837.20					
MONTH 3	5,908,802.49					
-----						
SUB TOTAL		6,191,012.15				
COUNTY POOL	23.27431 %	651,762.72				
STATE POOL	0.48471 %	6,136.95	3.30 %	96.70 %		
-----						
SUB TOTAL		6,848,911.82	226,014.09-	6,622,897.73	1,655,724.43-	4,967,173.30
PRIOR ADV						4,332,000.00-
ADMIN COST						65,949.29-
-----						
TOTAL						569,224.01
=====						
56018 - SIMI VALLEY						
0 MONTH 1	225,758.49					
MONTH 2	47,986.35					
MONTH 3	3,389,504.25					
-----						
SUB TOTAL		3,663,249.09				
COUNTY POOL	13.77151 %	385,650.86				
STATE POOL	0.28680 %	3,631.26	3.30 %	96.70 %		
-----						
SUB TOTAL		4,052,531.21	133,733.53-	3,918,797.68	979,699.42-	2,939,098.26
PRIOR ADV						2,634,800.00-
ADMIN COST						39,022.48-
-----						
TOTAL						265,275.78
=====						
56019 - MOORPARK						
0 MONTH 1	21,132.47					
MONTH 2	7,877.21					
MONTH 3	810,153.11					
-----						
SUB TOTAL		839,162.79				
COUNTY POOL	3.15472 %	88,343.39				
STATE POOL	0.06570 %	831.83	3.30 %	96.70 %		
-----						
SUB TOTAL		928,338.01	30,635.15-	897,702.86	224,425.72-	673,277.14
PRIOR ADV						610,700.00-
ADMIN COST						8,939.12-
-----						
TOTAL						53,638.02
=====						

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STATE BOARD OF EQUALIZATION  
 FUND DISTRIBUTION  
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
 ALLOCATION PERIOD: Second Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56020 - VENTURA						
0 MONTH 1	221,656.09					
MONTH 2	26,943.33					
MONTH 3	4,707,462.51					
-----						
SUB TOTAL		4,956,061.93				
COUNTY POOL	18.63168 %	521,752.55				
STATE POOL	0.38802 %	4,912.79	3.30 %	96.70 %		
-----						
SUB TOTAL		5,482,727.27	180,930.00-	5,301,797.27	1,325,449.32-	3,976,347.95
PRIOR ADV						3,478,700.00-
ADMIN COST						52,794.07-
-----						
TOTAL						444,853.88
=====						

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Second Quarter 2012

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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	17,028.33					
MONTH 2	14,370.40					
MONTH 3	1,042,630.50					
	-----					
SUB TOTAL		1,074,029.23				
COUNTY POOL	4.0376700 %	113,069.16				
STATE POOL	0.0840800 %	1,064.65				
		-----	-----	-----	-----	-----
SUB TOTAL		1,188,163.04	914,254.84	2,102,417.88	525,604.47-	1,576,813.41
PRIOR ADV						1,408,300.00-
ADMIN COST						20,935.39-
						-----
TOTAL						147,578.02
=====						
VENTURA COUNTY TOTALS						
0 MONTH 1	1,191,741.35					
MONTH 2	237,370.90					
MONTH 3	24,943,665.46					
	-----					
SUB TOTAL		26,372,777.71				
COUNTY POOL		2,800,351.42				
STATE POOL		26,367.88				
		-----	-----	-----	-----	-----
SUB TOTAL		29,199,497.01	0.00	29,199,497.01	7,299,874.26-	21,899,622.75
PRIOR ADV						19,468,600.00-
ADMIN COST						290,761.85-
						-----
TOTAL						2,140,260.90
=====						

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Second Quarter 2012

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 57026 - DAVIS						
0 MONTH 1	11,494.94					
MONTH 2	12,987.46					
MONTH 3	811,105.78					
-----						
SUB TOTAL		835,588.18				
COUNTY POOL	10.12187 %	101,534.15				
STATE POOL	0.06638 %	840.46	0.00 %	100.00 %		
-----						
SUB TOTAL		937,962.79	0.00	937,962.79	234,490.70-	703,472.09
PRIOR ADV						554,300.00-
ADMIN COST						9,340.02-
-----						
TOTAL						139,832.07
=====						
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS						
0 MONTH 1	3,974.98					
MONTH 2	2,690.98					
MONTH 3	665,563.78					
-----						
SUB TOTAL		672,229.74				
COUNTY POOL	8.14303 %	81,684.11				
STATE POOL	0.05340 %	676.14	0.00 %	100.00 %		
-----						
SUB TOTAL		754,589.99	0.00	754,589.99	188,647.50-	565,942.49
PRIOR ADV						415,200.00-
ADMIN COST						7,514.03-
-----						
TOTAL						143,228.46
=====						
57027 - WINTERS						
0 MONTH 1	9,367.76					
MONTH 2	310.48-					
MONTH 3	75,599.65					
-----						
SUB TOTAL		84,656.93				
COUNTY POOL	1.02548 %	10,286.84				
STATE POOL	0.00672 %	85.15	0.00 %	100.00 %		
-----						
SUB TOTAL		95,028.92	0.00	95,028.92	23,757.23-	71,271.69
PRIOR ADV						79,300.00-
ADMIN COST						946.28-
-----						
TOTAL						8,974.59-
=====						

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Second Quarter 2012

09/08/2012  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 57028 - WOODLAND						
0 MONTH 1	128,005.84					
MONTH 2	127,053.49					
MONTH 3	2,454,677.12					
-----						
SUB TOTAL		2,709,736.45				
COUNTY POOL	32.82430 %	329,266.03				
STATE POOL	0.21527 %	2,725.53	0.00 %	100.00 %		
-----						
SUB TOTAL		3,041,728.01	0.00	3,041,728.01	760,432.00-	2,281,296.01
PRIOR ADV						1,667,600.00-
ADMIN COST						30,288.83-
-----						
TOTAL						583,407.18
=====						
57029 - WEST SACRAMENTO						
0 MONTH 1	114,481.15					
MONTH 2	8,933.67					
MONTH 3	3,103,358.16					
-----						
SUB TOTAL		3,226,772.98				
COUNTY POOL	39.08741 %	392,092.27				
STATE POOL	0.25634 %	3,245.58	0.00 %	100.00 %		
-----						
SUB TOTAL		3,622,110.83	0.00	3,622,110.83	905,527.71-	2,716,583.12
PRIOR ADV						2,541,100.00-
ADMIN COST						36,068.14-
-----						
TOTAL						139,414.98
=====						

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Second Quarter 2012

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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	3,824.69					
MONTH 2	7,315.56					
MONTH 3	715,149.15					
-----						
SUB TOTAL		726,289.40				
COUNTY POOL	8.7978800 %	88,253.05				
STATE POOL	0.0576900 %	730.52				
-----						
SUB TOTAL		815,272.97	0.00	815,272.97	203,818.24-	611,454.73
PRIOR ADV						556,700.00-
ADMIN COST						8,118.30-
-----						
TOTAL						46,636.43
=====						
YOLO COUNTY TOTALS						
0 MONTH 1	271,149.36					
MONTH 2	158,670.68					
MONTH 3	7,825,453.64					
-----						
SUB TOTAL		8,255,273.68				
COUNTY POOL		1,003,116.45				
STATE POOL		8,303.38				
-----						
SUB TOTAL		9,266,693.51	0.00	9,266,693.51	2,316,673.38-	6,950,020.13
PRIOR ADV						5,814,200.00-
ADMIN COST						92,275.60-
-----						
TOTAL						1,043,544.53
=====						

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Second Quarter 2012

09/08/2012  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 58021 - WHEATLAND						
0 MONTH 1	871.60					
MONTH 2	457.73					
MONTH 3	51,000.43					
-----						
SUB TOTAL		52,329.76				
COUNTY POOL	4.49637 %	8,784.60				
STATE POOL	0.00432 %	54.81	0.00 %	100.00 %		
-----						
SUB TOTAL		61,169.17	0.00	61,169.17	15,292.29-	45,876.88
PRIOR ADV						34,700.00-
ADMIN COST						609.11-
-----						
TOTAL						10,567.77
=====						
58060 - MARYSVILLE						
0 MONTH 1	24,628.81					
MONTH 2	5,095.83					
MONTH 3	425,147.01					
-----						
SUB TOTAL		454,871.65				
COUNTY POOL	39.08436 %	76,359.34				
STATE POOL	0.03762 %	476.43	0.00 %	100.00 %		
-----						
SUB TOTAL		531,707.42	0.00	531,707.42	132,926.86-	398,780.56
PRIOR ADV						384,600.00-
ADMIN COST						5,294.62-
-----						
TOTAL						8,885.94
=====						



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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Second Quarter 2012

09/08/2012  
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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	7,732.37					
MONTH 2	6,392.40					
MONTH 3	642,493.67					
	-----					
SUB TOTAL		656,618.44				
COUNTY POOL	56.4192500 %	110,226.60				
STATE POOL	0.0120200 %	152.27				
		-----	-----	-----	-----	-----
SUB TOTAL		766,997.31	0.00	766,997.31	191,749.33-	575,247.98
PRIOR ADV						492,800.00-
ADMIN COST						7,637.58-
						-----
TOTAL						74,810.40
=====						
YUBA COUNTY TOTALS						
0 MONTH 1	33,232.78					
MONTH 2	11,945.96					
MONTH 3	1,118,641.11					
	-----					
SUB TOTAL		1,163,819.85				
COUNTY POOL		195,370.54				
STATE POOL		683.51				
		-----	-----	-----	-----	-----
SUB TOTAL		1,359,873.90	0.00	1,359,873.90	339,968.48-	1,019,905.42
PRIOR ADV						912,100.00-
ADMIN COST						13,541.31-
						-----
TOTAL						94,264.11
=====						

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STATE BOARD OF EQUALIZATION  
 FUND DISTRIBUTION  
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
 ALLOCATION PERIOD: Second Quarter 2012

-	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- GRAND TOTALS						
0 MONTH 1	52,372,203.90					
MONTH 2	9,949,486.10					
MONTH 3	1,199,237,230.97					
	-----					
SUB TOTAL		1,261,558,920.97				
COUNTY POOL		150,153,080.17				
STATE POOL		1,266,097.48				
		-----				
SUB TOTAL		1,412,978,098.62	0.00	1,412,978,098.62	353,244,525.20-	1,059,733,573.42
PRIOR ADV						922,445,500.00-
ADMIN COST						14,070,110.00-
						-----
TOTAL						123,217,963.42
=====						

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX  
ALLOCATION PERIOD: 05/12/2012 - 08/13/2012

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	16,212,635.79	14,546.61	4.59	16,227,182.40	197,774.38	16,029,408.02	15,779.53	16,013,628.49
02	23,797.71	21.34	0.01	23,819.05	290.30	23,528.75	23.15	23,505.60
03	262,511.03	235.53	0.07	262,746.56	3,202.31	259,544.25	255.50	259,288.75
04	1,791,692.64	1,607.59	0.51	1,793,300.23	21,856.46	1,771,443.77	1,743.85	1,769,699.92
05	204,090.38	183.12	0.06	204,273.50	2,489.65	201,783.85	198.65	201,585.20
06	268,020.49	240.47	0.08	268,260.96	3,269.52	264,991.44	260.85	264,730.59
07	9,038,679.58	8,109.87	2.56	9,046,789.45	110,260.87	8,936,528.58	8,797.24	8,927,731.34
08	139,281.98	124.95	0.04	139,406.93	1,699.07	137,707.86	135.55	137,572.31
09	1,088,723.70	976.84	0.31	1,089,700.54	13,281.10	1,076,419.44	1,059.63	1,075,359.81
10	7,690,112.49	6,899.88	2.18	7,697,012.37	93,809.99	7,603,202.38	7,484.69	7,595,717.69
11	251,356.63	225.53	0.07	251,582.16	3,066.24	248,515.92	244.64	248,271.28
12	1,128,951.36	1,012.93	0.32	1,129,964.29	13,771.83	1,116,192.46	1,098.79	1,115,093.67
13	1,327,112.26	1,190.74	0.38	1,328,303.00	16,189.15	1,312,113.85	1,291.66	1,310,822.19
14	232,552.12	208.65	0.07	232,760.77	2,836.85	229,923.92	226.33	229,697.59
15	9,327,209.12	8,368.74	2.64	9,335,577.86	113,780.57	9,221,797.29	9,078.05	9,212,719.24
16	905,629.39	812.55	0.26	906,441.94	11,047.57	895,394.37	881.42	894,512.95
17	341,105.22	306.05	0.10	341,411.27	4,161.07	337,250.20	331.99	336,918.21
18	161,456.46	144.87	0.05	161,601.33	1,969.57	159,631.76	157.15	159,474.61
19	85,176,090.41	76,423.34	24.13	85,252,513.75	1,039,044.45	84,213,469.30	82,900.74	84,130,568.56
20	916,679.92	822.49	0.26	917,502.41	11,182.38	906,320.03	892.21	905,427.82
21	2,725,491.34	2,445.41	0.77	2,727,936.75	33,247.67	2,694,689.08	2,652.68	2,692,036.40
22	128,227.90	115.04	0.04	128,342.94	1,564.22	126,778.72	124.79	126,653.93
23	806,676.34	723.79	0.23	807,400.13	9,840.47	797,559.66	785.14	796,774.52
24	1,629,120.60	1,461.71	0.46	1,630,582.31	19,873.28	1,610,709.03	1,585.60	1,609,123.43
25	63,752.94	57.19	0.02	63,810.13	777.71	63,032.42	62.04	62,970.38

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX  
ALLOCATION PERIOD: 05/12/2012 - 08/13/2012

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
26	136,900.61	122.83	0.04	137,023.44	1,670.02	135,353.42	133.24	135,220.18
27	3,609,773.60	3,238.84	1.02	3,613,012.44	44,034.83	3,568,977.61	3,513.35	3,565,464.26
28	1,711,571.89	1,535.68	0.48	1,713,107.57	20,879.09	1,692,228.48	1,665.84	1,690,562.64
29	691,263.92	620.24	0.20	691,884.16	8,432.58	683,451.58	672.81	682,778.77
30	34,711,688.28	31,144.70	9.84	34,742,832.98	423,440.26	34,319,392.72	33,784.43	34,285,608.29
31	4,372,986.80	3,923.62	1.24	4,376,910.42	53,345.10	4,323,565.32	4,256.17	4,319,309.15
32	134,783.94	120.93	0.04	134,904.87	1,644.20	133,260.67	131.18	133,129.49
33	17,991,504.35	16,142.67	5.10	18,007,647.02	219,474.41	17,788,172.61	17,510.87	17,770,661.74
34	12,390,464.11	11,117.20	3.51	12,401,581.31	151,148.55	12,250,432.76	12,059.46	12,238,373.30
35	343,243.96	307.98	0.10	343,551.94	4,187.16	339,364.78	334.09	339,030.69
36	18,462,044.65	16,564.88	5.23	18,478,609.53	225,214.42	18,253,395.11	17,968.86	18,235,426.25
37	30,139,798.92	27,042.61	8.54	30,166,841.53	367,668.78	29,799,172.75	29,334.66	29,769,838.09
38	10,144,329.02	9,101.88	2.87	10,153,430.90	123,748.44	10,029,682.46	9,873.32	10,019,809.14
39	5,637,220.78	5,057.93	1.60	5,642,278.71	68,767.22	5,573,511.49	5,486.62	5,568,024.87
40	2,850,679.19	2,557.73	0.81	2,853,236.92	34,774.81	2,818,462.11	2,774.52	2,815,687.59
41	8,716,602.47	7,820.89	2.47	8,724,423.36	106,331.92	8,618,091.44	8,483.76	8,609,607.68
42	3,887,687.41	3,488.18	1.10	3,891,175.59	47,425.04	3,843,750.55	3,783.82	3,839,966.73
43	22,617,622.22	20,293.43	6.41	22,637,915.65	275,907.40	22,362,008.25	22,013.44	22,339,994.81
44	1,965,482.76	1,763.52	0.56	1,967,246.28	23,976.49	1,943,269.79	1,912.99	1,941,356.80
45	1,723,784.84	1,546.63	0.49	1,725,331.47	21,028.07	1,704,303.40	1,677.72	1,702,625.68

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX  
ALLOCATION PERIOD: 05/12/2012 - 08/13/2012

09/08/2012  
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COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
46	22,148.45	19.89	0.01	22,168.34	270.18	21,898.16	21.57	21,876.59
47	344,735.11	309.31	0.10	345,044.42	4,205.35	340,839.07	335.53	340,503.54
48	3,876,708.54	3,478.33	1.10	3,880,186.87	47,291.12	3,832,895.75	3,773.14	3,829,122.61
49	4,650,509.29	4,172.61	1.32	4,654,681.90	56,730.54	4,597,951.36	4,526.27	4,593,425.09
50	4,639,339.52	4,162.60	1.31	4,643,502.12	56,594.28	4,586,907.84	4,515.41	4,582,392.43
51	954,482.35	856.41	0.27	955,338.76	11,643.52	943,695.24	929.00	942,766.24
52	449,473.71	403.30	0.13	449,877.01	5,483.03	444,393.98	437.48	443,956.50
53	57,345.81	51.46	0.02	57,397.27	699.55	56,697.72	55.82	56,641.90
54	3,506,212.36	3,145.90	0.99	3,509,358.26	42,771.51	3,466,586.75	3,412.54	3,463,174.21
55	396,951.77	356.15	0.11	397,307.92	4,842.33	392,465.59	386.33	392,079.26
56	7,293,648.19	6,544.14	2.07	7,300,192.33	88,973.61	7,211,218.72	7,098.81	7,204,119.91
57	2,315,286.82	2,077.36	0.66	2,317,364.18	28,243.67	2,289,120.51	2,253.43	2,286,867.08
58	340,676.35	305.79	0.10	340,982.14	4,155.84	336,826.30	331.65	336,494.65
				TOTAL 1/4% MONEY FOR PERIOD ENDING 08/13/2012				
-	352,927,909.79	316,660.85		353,244,570.64	4,305,290.00	348,939,280.64	343,500.00	348,595,780.64

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Second Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	18,017,748.97	185,040.00	17,832,708.97
003	43,786,927.06	464,500.00	43,322,427.06
004	4,168,671.11	42,300.00	4,126,371.11
005	168,817,884.82	1,653,830.00	167,164,054.82
006	916.19	0.00	916.19
008	52,366,550.76	519,550.00	51,847,000.76
009	17,455,304.09	173,180.00	17,282,124.09
010	690.45-	0.00	690.45-
012	15,210,620.99	145,720.00	15,064,900.99
013	61,876,312.84	639,540.00	61,236,772.84
014	511,814.98	4,320.00	507,494.98
015	131.48	0.00	131.48
016	0.00	0.00	0.00
018	18,122,241.44	185,030.00	17,937,211.44
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	24,529,375.07	232,320.00	24,297,055.07
024	18,726,835.98	178,150.00	18,548,685.98
026	36,025,925.15	347,710.00	35,678,215.15
027	21,225,204.73	216,810.00	21,008,394.73
029	2,982,359.70	34,520.00	2,947,839.70
030	8,221,411.23	83,360.00	8,138,051.23
031	34,483,229.22	331,180.00	34,152,049.22

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Second Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
032	0.00	0.00	0.00
034	811.92	0.00	811.92
035	168,826,031.04	1,653,750.00	167,172,281.04
037	64,581,253.99	656,250.00	63,925,003.99
038	11,731,106.09	112,370.00	11,618,736.09
039	27,050.38	0.00	27,050.38
040	21.48	0.00	21.48
043	27.43	0.00	27.43
045	382.63	0.00	382.63
047	84.65	0.00	84.65
048	0.00	0.00	0.00
051	10,612,529.44	216,780.00	10,395,749.44
053	106.61	0.00	106.61
058	168,149.30	1,860.00	166,289.30
059	2,249,894.78	84,600.00	2,165,294.78
060	129.61	0.00	129.61
061	2,084,181.98	42,290.00	2,041,891.98
063	98,314.05	0.00	98,314.05
065	3,753,306.66	35,430.00	3,717,876.66
066	1,852,915.31	66,710.00	1,786,205.31
067	387,532.84	15,770.00	371,762.84
068	386,960.18	4,300.00	382,660.18
070	214,077.20	4,020.00	210,057.20

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Second Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	3,801,288.33	145,660.00	3,655,628.33
073	3,101.38	0.00	3,101.38
075	3,259.37	0.00	3,259.37
076	44.60	0.00	44.60
077	124,662.46	1,200.00	123,462.46
079	29,869,730.27	297,340.00	29,572,390.27
081	1,306,790.89	9,900.00	1,296,890.89
082	33.26	0.00	33.26
084	228,500.26	2,080.00	226,420.26
085	13,209.09	170.00	13,039.09
086	29,837,031.98	296,970.00	29,540,061.98
088	900,478.58	7,970.00	892,508.58
089	17,421.56-	0.00	17,421.56-
091	1,369,082.85	25,240.00	1,343,842.85
092	58.22	0.00	58.22
093	414,391.94	4,710.00	409,681.94
094	194,274.62	1,810.00	192,464.62
095	1,578,632.18	16,490.00	1,562,142.18
097	488,530.94	4,830.00	483,700.94
098	3,038,369.22	146,900.00	2,891,469.22
101	182,163.81	1,700.00	180,463.81
102	5,488,191.36	57,200.00	5,430,991.36
103	307,480.89	3,060.00	304,420.89
104	442,779.95	4,830.00	437,949.95



STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Second Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
105	254,152.87	3,170.00	250,982.87
106	74,934.01	610.00	74,324.01
107	470,424.53	9,910.00	460,514.53
109	2,052,851.12	19,800.00	2,033,051.12
111	2,268,513.13	42,430.00	2,226,083.13
113	233,694.92	5,150.00	228,544.92
115	4,666,111.36	92,740.00	4,573,371.36
117	139,726.43	2,510.00	137,216.43
119	1,791,871.47	37,510.00	1,754,361.47
121	73,542.10	730.00	72,812.10
122	591,699.99	6,010.00	585,689.99
123	43,617,475.65	464,560.00	43,152,915.65
125	1,653,618.58	16,760.00	1,636,858.58
127	1,298,910.32	12,720.00	1,286,190.32
128	2,597,678.40	26,530.00	2,571,148.40
129	329.45	0.00	329.45
131	587,678.46	4,620.00	583,058.46
132	738,120.55	7,620.00	730,500.55
133	1,146,403.48	11,180.00	1,135,223.48
134	2,654.59	0.00	2,654.59
136	2,177,892.56	20,840.00	2,157,052.56
138	1,082,567.50	10,560.00	1,072,007.50
139	128,723.73	1,480.00	127,243.73

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Second Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	392,108.43	4,800.00	387,308.43
142	1,418,948.33	14,640.00	1,404,308.33
144	2,087,315.85	21,030.00	2,066,285.85
145	95,860.19	520.00	95,340.19
146	146,297.79	1,590.00	144,707.79
148	1,646,773.45	32,830.00	1,613,943.45
150	1,679,860.90	18,100.00	1,661,760.90
152	1,131,643.06	11,940.00	1,119,703.06
154	481,481.70	5,050.00	476,431.70
155	148,366.05	1,380.00	146,986.05
156	228,987.49	2,010.00	226,977.49
157	1,590,100.97	15,940.00	1,574,160.97
158	1,269,198.24	13,040.00	1,256,158.24
160	381,134.84	8,030.00	373,104.84
162	7,189,982.62	66,500.00	7,123,482.62
168	331,405.30	3,330.00	328,075.30
170	1,231,335.96	6,100.00	1,225,235.96
171	1,000,672.63	4,890.00	995,782.63
172	627,282.74	6,080.00	621,202.74
174	388,798.62	4,170.00	384,628.62
176	267,471.18	2,390.00	265,081.18
178	406,944.95	2,970.00	403,974.95
180	769,667.65	4,180.00	765,487.65
181	1,659,426.37	8,230.00	1,651,196.37

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Second Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
183	203,749.45	3,180.00	200,569.45
184	406,963.34	2,200.00	404,763.34
185	334,210.17	4,090.00	330,120.17
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	7,381,739.18	117,860.00	7,263,879.18
194	633,302.69	5,080.00	628,222.69
195	457,088.33	3,610.00	453,478.33
196	28,464.03	280.00	28,184.03
197	476,021.41	8,030.00	467,991.41
198	245,525.67	1,070.00	244,455.67
199	957,829.54	0.00	957,829.54
201	1,897,299.06	7,880.00	1,889,419.06
203	1,109,171.82	8,350.00	1,100,821.82
205	261,405.56	2,770.00	258,635.56
207	2,039,969.40	10,800.00	2,029,169.40
209	1,851,144.76	10,650.00	1,840,494.76
211	588,598.17	8,850.00	579,748.17
213	3,016,821.06	24,420.00	2,992,401.06
214	178,251.60	2,420.00	175,831.60
215	378.50	0.00	378.50
217	168,548,705.50	1,637,770.00	166,910,935.50
224	59,700.86	690.00	59,010.86

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Second Quarter 2012

ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,105,575.21	25,520.00	1,080,055.21
227	263,720.28	2,550.00	261,170.28
229	532,159.77	7,590.00	524,569.77
231	1,213,998.43	6,870.00	1,207,128.43
233	758,578.05	9,550.00	749,028.05
235	532,649.80	13,170.00	519,479.80
237	1,015,156.93	28,310.00	986,846.93
239	942,013.51	13,080.00	928,933.51
241	2,719,296.31	35,660.00	2,683,636.31
243	378,857.42	4,700.00	374,157.42
245	211,950.57	4,550.00	207,400.57
247	948,869.82	13,010.00	935,859.82
249	3,441,885.15	43,080.00	3,398,805.15
251	426,135.13	5,850.00	420,285.13
253	1,048,942.48	11,660.00	1,037,282.48
255	543,294.06	3,170.00	540,124.06
256	1,549,117.60	16,210.00	1,532,907.60
258	4,645,524.15	115,350.00	4,530,174.15
263	1,785,981.55	42,430.00	1,743,551.55
265	101,099.82	1,070.00	100,029.82
266	54,775.61	970.00	53,805.61
267	74,419.18	560.00	73,859.18
269	372,214.97	15,360.00	356,854.97
274	2,391,886.84	12,120.00	2,379,766.84

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Second Quarter 2012

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
276	2,539,351.15	13,820.00	2,525,531.15
278	417,829.14	3,570.00	414,259.14
280	54,440.47	0.00	54,440.47
283	745.52	0.00	745.52
Totals	1,208,045,757.35	12,726,210.00	1,195,319,547.35