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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2013

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01001 - ALBANY						
0 MONTH 1	3,438.09					
MONTH 2	1,756.75					
MONTH 3	486,091.41					

SUB TOTAL		491,286.25				
COUNTY POOL	0.82289 %	69,803.81				
STATE POOL	0.03724 %	349.14	5.00 %	95.00 %		

SUB TOTAL		561,439.20	28,071.96-	533,367.24	133,341.81-	400,025.43
PRIOR ADV						377,300.00-
ADMIN COST						5,637.53-

TOTAL						17,087.90
=====						
01002 - EMERYVILLE						
0 MONTH 1	10,495.48					
MONTH 2	9,638.91					
MONTH 3	1,738,071.94					

SUB TOTAL		1,758,206.33				
COUNTY POOL	2.94494 %	249,812.62				
STATE POOL	0.13331 %	1,249.51	5.00 %	95.00 %		

SUB TOTAL		2,009,268.46	100,463.42-	1,908,805.04	477,201.26-	1,431,603.78
PRIOR ADV						1,228,700.00-
ADMIN COST						20,175.49-

TOTAL						182,728.29
=====						
01003 - HAYWARD						
0 MONTH 1	64,090.95					
MONTH 2	46,383.94					
MONTH 3	6,873,683.53					

SUB TOTAL		6,984,158.42				
COUNTY POOL	11.69826 %	992,335.73				
STATE POOL	0.52955 %	4,963.46	5.00 %	95.00 %		

SUB TOTAL		7,981,457.61	399,072.88-	7,582,384.73	1,895,596.18-	5,686,788.55
PRIOR ADV						4,893,400.00-
ADMIN COST						80,143.51-

TOTAL						713,245.04
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- 01004 - LIVERMORE						
0 MONTH 1	44,494.48					
MONTH 2	88,513.85					
MONTH 3	6,562,635.55					

SUB TOTAL		6,695,643.88				
COUNTY POOL	11.21501 %	951,342.49				
STATE POOL	0.50767 %	4,758.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,651,744.79	0.00	7,651,744.79	1,912,936.20-	5,738,808.59
PRIOR ADV						3,434,000.00-
ADMIN COST						80,876.62-

TOTAL						2,223,931.97
=====						
01005 - PIEDMONT						
0 MONTH 1	390.23					
MONTH 2	612.68					
MONTH 3	33,044.55					

SUB TOTAL		34,047.46				
COUNTY POOL	0.05702 %	4,837.59				
STATE POOL	0.00258 %	24.19	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		38,909.24	1,945.46-	36,963.78	9,240.95-	27,722.83
PRIOR ADV						36,000.00-
ADMIN COST						390.70-

TOTAL						8,667.87-
=====						
01006 - PLEASANTON						
0 MONTH 1	21,352.05					
MONTH 2	33,909.16					
MONTH 3	4,678,704.22					

SUB TOTAL		4,733,965.43				
COUNTY POOL	7.92925 %	672,619.77				
STATE POOL	0.35893 %	3,364.30	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,409,949.50	270,497.48-	5,139,452.02	1,284,863.01-	3,854,589.01
PRIOR ADV						3,415,700.00-
ADMIN COST						54,322.45-

TOTAL						384,566.56
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- 01007 - SAN LEANDRO						
0 MONTH 1	71,359.34					
MONTH 2	29,848.14					
MONTH 3	5,185,769.73					

SUB TOTAL		5,286,977.21				
COUNTY POOL	8.85553 %	751,193.78				
STATE POOL	0.40086 %	3,757.31	0.00 %	100.00 %		

SUB TOTAL		6,041,928.30	0.00	6,041,928.30	1,510,482.08-	4,531,446.22
PRIOR ADV						3,731,700.00-
ADMIN COST						63,861.35-

TOTAL						735,884.87
=====						
01008 - NEWARK						
0 MONTH 1	12,952.66					
MONTH 2	20,888.10					
MONTH 3	2,091,446.64					

SUB TOTAL		2,125,287.40				
COUNTY POOL	3.55979 %	301,968.89				
STATE POOL	0.16114 %	1,510.38	5.00 %	95.00 %		

SUB TOTAL		2,428,766.67	121,438.33-	2,307,328.34	576,832.09-	1,730,496.25
PRIOR ADV						1,549,000.00-
ADMIN COST						24,387.76-

TOTAL						157,108.49
=====						
01009 - FREMONT						
0 MONTH 1	191,816.84					
MONTH 2	111,724.91					
MONTH 3	7,656,533.76					

SUB TOTAL		7,960,075.51				
COUNTY POOL	13.33290 %	1,130,997.73				
STATE POOL	0.60354 %	5,657.02	5.00 %	95.00 %		

SUB TOTAL		9,096,730.26	454,836.51-	8,641,893.75	2,160,473.44-	6,481,420.31
PRIOR ADV						6,012,400.00-
ADMIN COST						91,342.20-

TOTAL						377,678.11
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- 01010 - ALAMEDA						
0 MONTH 1	20,277.34					
MONTH 2	20,635.05					
MONTH 3	1,630,680.14					

SUB TOTAL		1,671,592.53				
COUNTY POOL	2.79987 %	237,506.20				
STATE POOL	0.12674 %	1,187.95	5.00 %	95.00 %		

SUB TOTAL		1,910,286.68	95,514.33-	1,814,772.35	453,693.09-	1,361,079.26
PRIOR ADV						1,225,000.00-
ADMIN COST						19,181.59-

TOTAL						116,897.67
=====						
01011 - UNION CITY						
0 MONTH 1	16,927.77					
MONTH 2	16,316.13					
MONTH 3	1,925,013.25					

SUB TOTAL		1,958,257.15				
COUNTY POOL	3.28002 %	278,236.60				
STATE POOL	0.14847 %	1,391.68	5.00 %	95.00 %		

SUB TOTAL		2,237,885.43	111,894.27-	2,125,991.16	531,497.79-	1,594,493.37
PRIOR ADV						1,473,600.00-
ADMIN COST						22,471.08-

TOTAL						98,422.29
=====						
01013 - DUBLIN						
0 MONTH 1	79,183.07					
MONTH 2	42,912.56					
MONTH 3	3,564,961.24					

SUB TOTAL		3,687,056.87				
COUNTY POOL	6.17571 %	523,871.03				
STATE POOL	0.27955 %	2,620.29	0.00 %	100.00 %		

SUB TOTAL		4,213,548.19	0.00	4,213,548.19	1,053,387.05-	3,160,161.14
PRIOR ADV						3,023,600.00-
ADMIN COST						44,535.93-

TOTAL						92,025.21
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- 01020 - BERKELEY						
0 MONTH 1	63,881.93					
MONTH 2	31,283.73					
MONTH 3	3,502,780.54					

SUB TOTAL		3,597,946.20				
COUNTY POOL	6.02645 %	511,209.84				
STATE POOL	0.27280 %	2,556.96	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,111,713.00	205,585.65-	3,906,127.35	976,531.84-	2,929,595.51
PRIOR ADV						2,681,700.00-
ADMIN COST						41,286.58-

TOTAL						206,608.93
=====						
01060 - OAKLAND						
0 MONTH 1	261,476.66					
MONTH 2	200,720.82					
MONTH 3	10,259,564.00					

SUB TOTAL		10,721,761.48				
COUNTY POOL	17.95865 %	1,523,388.55				
STATE POOL	0.81294 %	7,619.68	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		12,252,769.71	612,638.49-	11,640,131.22	2,910,032.81-	8,730,098.41
PRIOR ADV						7,920,700.00-
ADMIN COST						123,032.66-

TOTAL						686,365.75
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- 01998 - UNINCORPORATED AREA-ALAMEDA COUNTY						
0 MONTH 1	22,392.19					
MONTH 2	72,582.54					
MONTH 3	1,901,253.88					

SUB TOTAL		1,996,228.61				
COUNTY POOL	3.3436200 %	283,631.82				
STATE POOL	0.1513500 %	1,418.66				
		-----	-----	-----	-----	-----
SUB TOTAL		2,281,279.09	2,401,958.78	4,683,237.87	1,170,809.47-	3,512,428.40
PRIOR ADV						3,252,500.00-
ADMIN COST						49,500.40-

TOTAL						210,428.00
=====						
ALAMEDA COUNTY TOTALS						
0 MONTH 1	884,529.08					
MONTH 2	727,727.27					
MONTH 3	58,090,234.38					

SUB TOTAL		59,702,490.73				
COUNTY POOL		8,482,756.45				
STATE POOL		42,428.95				
		-----	-----	-----	-----	-----
SUB TOTAL		68,227,676.13	0.00	68,227,676.13	17,056,919.07-	51,170,757.06
PRIOR ADV						44,255,300.00-
ADMIN COST						721,145.85-

TOTAL						6,194,311.21
=====						

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- 02998 - UNINCORPORATED AREA-ALPINE COUNTY						
0 MONTH 1	548.03					
MONTH 2	773.42					
MONTH 3	13,427.66					

SUB TOTAL		14,749.11				
COUNTY POOL	100.0000000 %	18,757.01				
STATE POOL	0.0022200 %	20.84				

SUB TOTAL		33,526.96	0.00	33,526.96	8,381.74-	25,145.22
PRIOR ADV						67,300.00-
ADMIN COST						354.37-

TOTAL						42,509.15-
=====						
ALPINE COUNTY TOTALS						
=====						
0 MONTH 1	548.03					
MONTH 2	773.42					
MONTH 3	13,427.66					

SUB TOTAL		14,749.11				
COUNTY POOL		18,757.01				
STATE POOL		20.84				

SUB TOTAL		33,526.96	0.00	33,526.96	8,381.74-	25,145.22
PRIOR ADV						67,300.00-
ADMIN COST						354.37-

TOTAL						42,509.15-
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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	38.82					
MONTH 2	21.18					
MONTH 3	2,986.73					

SUB TOTAL		3,046.73				
COUNTY POOL	0.33604 %	350.03				
STATE POOL	0.00022 %	2.11	0.00 %	100.00 %		

SUB TOTAL		3,398.87	0.00	3,398.87	849.72-	2,549.15
PRIOR ADV						2,300.00-
ADMIN COST						35.93-

TOTAL						213.22
=====						
03052 - JACKSON						
0 MONTH 1	4,750.31					
MONTH 2	2,393.93					
MONTH 3	161,664.12					

SUB TOTAL		168,808.36				
COUNTY POOL	18.61893 %	19,393.99				
STATE POOL	0.01249 %	117.11	0.00 %	100.00 %		

SUB TOTAL		188,319.46	0.00	188,319.46	47,079.87-	141,239.59
PRIOR ADV						129,700.00-
ADMIN COST						1,990.48-

TOTAL						9,549.11
=====						
03053 - PLYMOUTH						
0 MONTH 1	272.60					
MONTH 2	253.27					
MONTH 3	35,573.91					

SUB TOTAL		36,099.78				
COUNTY POOL	3.98166 %	4,147.41				
STATE POOL	0.00267 %	25.04	0.00 %	100.00 %		

SUB TOTAL		40,272.23	0.00	40,272.23	10,068.06-	30,204.17
PRIOR ADV						29,000.00-
ADMIN COST						425.67-

TOTAL						778.50
=====						

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- 03054 - SUTTER CREEK						
0 MONTH 1	1,886.02					
MONTH 2	6,671.40					
MONTH 3	56,838.99					

SUB TOTAL		65,396.41				
COUNTY POOL	7.21297 %	7,513.23				
STATE POOL	0.00483 %	45.36	0.00 %	100.00 %		

SUB TOTAL		72,955.00	0.00	72,955.00	18,238.75-	54,716.25
PRIOR ADV						42,600.00-
ADMIN COST						771.11-

TOTAL						11,345.14
=====						
03055 - IONE						
0 MONTH 1	962.10					
MONTH 2	870.38					
MONTH 3	19,836.80					

SUB TOTAL		21,669.28				
COUNTY POOL	2.39003 %	2,489.53				
STATE POOL	0.00160 %	15.03	0.00 %	100.00 %		

SUB TOTAL		24,173.84	0.00	24,173.84	6,043.46-	18,130.38
PRIOR ADV						32,600.00-
ADMIN COST						255.51-

TOTAL						14,725.13-
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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	3,667.49					
MONTH 2	6,201.67					
MONTH 3	601,759.18					

SUB TOTAL		611,628.34				
COUNTY POOL	67.4603500 %	70,268.55				
STATE POOL	0.0452600 %	424.31				

SUB TOTAL		682,321.20	0.00	682,321.20	170,580.30-	511,740.90
PRIOR ADV						509,000.00-
ADMIN COST						7,211.93-

TOTAL						4,471.03-
=====						
AMADOR COUNTY TOTALS						
0 MONTH 1	11,577.34					
MONTH 2	16,411.83					
MONTH 3	878,659.73					

SUB TOTAL		906,648.90				
COUNTY POOL		104,162.74				
STATE POOL		628.96				

SUB TOTAL		1,011,440.60	0.00	1,011,440.60	252,860.16-	758,580.44
PRIOR ADV						745,200.00-
ADMIN COST						10,690.63-

TOTAL						2,689.81
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 04001 - BIGGS						
0 MONTH 1	119.94					
MONTH 2	18.95					
MONTH 3	6,675.43					

SUB TOTAL		6,814.32				
COUNTY POOL	0.10470 %	872.61				
STATE POOL	0.00050 %	4.78	0.00 %	100.00 %		

SUB TOTAL		7,691.71	0.00	7,691.71	1,922.93-	5,768.78
PRIOR ADV						6,000.00-
ADMIN COST						81.30-

TOTAL						312.52-
=====						
04002 - CHICO						
0 MONTH 1	37,017.35					
MONTH 2	33,031.73					
MONTH 3	4,086,568.51					

SUB TOTAL		4,156,617.59				
COUNTY POOL	63.86579 %	532,280.96				
STATE POOL	0.31129 %	2,917.71	5.00 %	95.00 %		

SUB TOTAL		4,691,816.26	234,590.81-	4,457,225.45	1,114,306.36-	3,342,919.09
PRIOR ADV						3,128,600.00-
ADMIN COST						47,111.52-

TOTAL						167,207.57
=====						
04003 - GRIDLEY						
0 MONTH 1	1,540.90					
MONTH 2	2,961.58					
MONTH 3	213,546.38					

SUB TOTAL		218,048.86				
COUNTY POOL	3.35028 %	27,922.52				
STATE POOL	0.01632 %	153.05	0.00 %	100.00 %		

SUB TOTAL		246,124.43	0.00	246,124.43	61,531.11-	184,593.32
PRIOR ADV						167,300.00-
ADMIN COST						2,601.46-

TOTAL						14,691.86
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- 04004 - OROVILLE						
0 MONTH 1	8,666.08					
MONTH 2	3,981.95					
MONTH 3	851,093.88					

SUB TOTAL		863,741.91				
COUNTY POOL	13.27126 %	110,607.57				
STATE POOL	0.06468 %	606.29	0.00 %	100.00 %		

SUB TOTAL		974,955.77	0.00	974,955.77	243,738.94-	731,216.83
PRIOR ADV						655,000.00-
ADMIN COST						10,304.99-

TOTAL						65,911.84
=====						
04005 - PARADISE						
0 MONTH 1	5,069.92					
MONTH 2	3,639.68					
MONTH 3	388,262.16					

SUB TOTAL		396,971.76				
COUNTY POOL	6.09940 %	50,834.72				
STATE POOL	0.02972 %	278.65	0.00 %	100.00 %		

SUB TOTAL		448,085.13	0.00	448,085.13	112,021.28-	336,063.85
PRIOR ADV						313,000.00-
ADMIN COST						4,736.12-

TOTAL						18,327.73
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- 04998 - UNINCORPORATED AREA-BUTTE COUNTY						
0 MONTH 1	10,919.41					
MONTH 2	6,933.62					
MONTH 3	848,315.23					

SUB TOTAL		866,168.26				
COUNTY POOL	13.3085400 %	110,918.31				
STATE POOL	0.0648600 %	608.00				
		-----	-----	-----	-----	-----
SUB TOTAL		977,694.57	234,590.81	1,212,285.38	303,071.35-	909,214.03
PRIOR ADV						788,700.00-
ADMIN COST						12,813.49-

TOTAL						107,700.54
=====						
BUTTE COUNTY TOTALS						
0 MONTH 1	63,333.60					
MONTH 2	50,567.51					
MONTH 3	6,394,461.59					

SUB TOTAL		6,508,362.70				
COUNTY POOL		833,436.69				
STATE POOL		4,568.48				
		-----	-----	-----	-----	-----
SUB TOTAL		7,346,367.87	0.00	7,346,367.87	1,836,591.97-	5,509,775.90
PRIOR ADV						5,058,600.00-
ADMIN COST						77,648.88-

TOTAL						373,527.02
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- 05031 - ANGELS CAMP						
0 MONTH 1	3,866.43					
MONTH 2	1,792.63					
MONTH 3	165,782.55					

SUB TOTAL		171,441.61				
COUNTY POOL	25.66520 %	39,792.40				
STATE POOL	0.01402 %	131.44	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		211,365.45	10,568.27-	200,797.18	50,199.30-	150,597.88
PRIOR ADV						129,400.00-
ADMIN COST						2,122.37-

TOTAL						19,075.51
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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	9,583.23					
MONTH 2	6,340.02					
MONTH 3	480,627.34					

SUB TOTAL		496,550.59				
COUNTY POOL	74.3347900 %	115,251.75				
STATE POOL	0.0406100 %	380.70				
		-----	-----	-----	-----	-----
SUB TOTAL		612,183.04	10,568.27	622,751.31	155,687.83-	467,063.48
PRIOR ADV						450,800.00-
ADMIN COST						6,582.29-

TOTAL						9,681.19
=====						
CALAVERAS COUNTY TOTALS						
0 MONTH 1	13,449.66					
MONTH 2	8,132.65					
MONTH 3	646,409.89					

SUB TOTAL		667,992.20				
COUNTY POOL		155,044.15				
STATE POOL		512.14				
		-----	-----	-----	-----	-----
SUB TOTAL		823,548.49	0.00	823,548.49	205,887.13-	617,661.36
PRIOR ADV						580,200.00-
ADMIN COST						8,704.66-

TOTAL						28,756.70
=====						

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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
- 06047 - COLUSA						
0 MONTH 1	2,211.32					
MONTH 2	2,394.38					
MONTH 3	290,271.98					

SUB TOTAL		294,877.68				
COUNTY POOL	29.74345 %	33,739.20				
STATE POOL	0.02181 %	204.48	0.00 %	100.00 %		

SUB TOTAL		328,821.36	0.00	328,821.36	82,205.34-	246,616.02
PRIOR ADV						206,300.00-
ADMIN COST						3,475.54-

TOTAL						36,840.48
=====						
06048 - WILLIAMS						
0 MONTH 1	1,572.16					
MONTH 2	448.10					
MONTH 3	170,372.91					

SUB TOTAL		172,393.17				
COUNTY POOL	17.38879 %	19,724.81				
STATE POOL	0.01275 %	119.54	0.00 %	100.00 %		

SUB TOTAL		192,237.52	0.00	192,237.52	48,059.38-	144,178.14
PRIOR ADV						118,600.00-
ADMIN COST						2,031.89-

TOTAL						23,546.25
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 06998 - UNINCORPORATED AREA-COLUSA COUNTY						
0 MONTH 1	2,095.71					
MONTH 2	595.25					
MONTH 3	521,441.53					

SUB TOTAL		524,132.49				
COUNTY POOL	52.8677400 %	59,970.01				
STATE POOL	0.0387700 %	363.46				
		-----	-----	-----	-----	-----
SUB TOTAL		584,465.96	0.00	584,465.96	146,116.49-	438,349.47
PRIOR ADV						431,600.00-
ADMIN COST						6,177.63-

TOTAL						571.84
=====						
COLUSA COUNTY TOTALS						
0 MONTH 1	5,879.19					
MONTH 2	3,437.73					
MONTH 3	982,086.42					

SUB TOTAL		991,403.34				
COUNTY POOL		113,434.02				
STATE POOL		687.48				
		-----	-----	-----	-----	-----
SUB TOTAL		1,105,524.84	0.00	1,105,524.84	276,381.21-	829,143.63
PRIOR ADV						756,500.00-
ADMIN COST						11,685.06-

TOTAL						60,958.57
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07031 - ANTIOCH						
0 MONTH 1	15,867.18					
MONTH 2	17,610.79					
MONTH 3	2,360,597.68					

SUB TOTAL		2,394,075.65				
COUNTY POOL	7.55370 %	341,917.49				
STATE POOL	0.18164 %	1,702.50	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,737,695.64	68,442.39-	2,669,253.25	667,313.31-	2,001,939.94
PRIOR ADV						1,983,300.00-
ADMIN COST						28,213.20-

TOTAL						9,573.26-
=====						
07032 - CONCORD						
0 MONTH 1	25,203.18					
MONTH 2	34,099.07					
MONTH 3	5,976,092.24					

SUB TOTAL		6,035,394.49				
COUNTY POOL	19.04266 %	861,963.97				
STATE POOL	0.45790 %	4,291.95	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,901,650.41	172,541.26-	6,729,109.15	1,682,277.29-	5,046,831.86
PRIOR ADV						4,498,700.00-
ADMIN COST						71,124.64-

TOTAL						477,007.22
=====						
07033 - EL CERRITO						
0 MONTH 1	2,658.87					
MONTH 2	1,205.79					
MONTH 3	756,438.91					

SUB TOTAL		760,303.57				
COUNTY POOL	2.39888 %	108,585.16				
STATE POOL	0.05768 %	540.67	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		869,429.40	21,735.74-	847,693.66	211,923.42-	635,770.24
PRIOR ADV						594,000.00-
ADMIN COST						8,959.87-

TOTAL						32,810.37
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07034 - HERCULES						
0 MONTH 1	3,855.13					
MONTH 2	737.35					
MONTH 3	340,690.43					

SUB TOTAL		345,282.91				
COUNTY POOL	1.08942 %	49,312.67				
STATE POOL	0.02619 %	245.54	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		394,841.12	9,871.03-	384,970.09	96,242.52-	288,727.57
PRIOR ADV						260,600.00-
ADMIN COST						4,069.02-

TOTAL						24,058.55
=====						
07035 - MARTINEZ						
0 MONTH 1	10,036.44					
MONTH 2	36,011.12					
MONTH 3	1,266,467.39					

SUB TOTAL		1,312,514.95				
COUNTY POOL	4.14120 %	187,450.97				
STATE POOL	0.09958 %	933.37	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,500,899.29	37,522.48-	1,463,376.81	365,844.20-	1,097,532.61
PRIOR ADV						874,000.00-
ADMIN COST						15,467.45-

TOTAL						208,065.16
=====						
07036 - PINOLE						
0 MONTH 1	7,272.47					
MONTH 2	3,216.28					
MONTH 3	720,540.69					

SUB TOTAL		731,029.44				
COUNTY POOL	2.30651 %	104,404.28				
STATE POOL	0.05546 %	519.85	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		835,953.57	20,898.84-	815,054.73	203,763.68-	611,291.05
PRIOR ADV						525,300.00-
ADMIN COST						8,614.88-

TOTAL						77,376.17
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07037 - PITTSBURG						
0 MONTH 1	17,804.15-					
MONTH 2	45,216.82					
MONTH 3	1,551,698.91					

SUB TOTAL		1,579,111.58				
COUNTY POOL	4.98235 %	225,525.82				
STATE POOL	0.11980 %	1,122.95	2.50 %	97.50 %		

SUB TOTAL		1,805,760.35	45,144.01-	1,760,616.34	440,154.09-	1,320,462.25
PRIOR ADV						1,464,600.00-
ADMIN COST						18,609.18-

TOTAL						162,746.93-
=====						
07038 - RICHMOND						
0 MONTH 1	53,776.96					
MONTH 2	29,427.60					
MONTH 3	2,930,035.31					

SUB TOTAL		3,013,239.87				
COUNTY POOL	9.50726 %	430,345.39				
STATE POOL	0.22861 %	2,142.80	2.50 %	97.50 %		

SUB TOTAL		3,445,728.06	86,143.20-	3,359,584.86	839,896.22-	2,519,688.64
PRIOR ADV						2,214,000.00-
ADMIN COST						35,509.79-

TOTAL						270,178.85
=====						
07039 - WALNUT CREEK						
0 MONTH 1	21,889.43					
MONTH 2	19,614.10					
MONTH 3	4,594,159.27					

SUB TOTAL		4,635,662.80				
COUNTY POOL	14.62627 %	662,056.86				
STATE POOL	0.35171 %	3,296.56	2.50 %	97.50 %		

SUB TOTAL		5,301,016.22	132,525.41-	5,168,490.81	1,292,122.70-	3,876,368.11
PRIOR ADV						3,341,400.00-
ADMIN COST						54,629.38-

TOTAL						480,338.73
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07040 - LAFAYETTE						
0 MONTH 1	3,995.61					
MONTH 2	3,465.43					
MONTH 3	610,208.83					

SUB TOTAL		617,669.87				
COUNTY POOL	1.94884 %	88,214.47				
STATE POOL	0.04686 %	439.24	2.50 %	97.50 %		

SUB TOTAL		706,323.58	17,658.09-	688,665.49	172,166.37-	516,499.12
PRIOR ADV						464,300.00-
ADMIN COST						7,278.99-

TOTAL						44,920.13
=====						
07041 - BRENTWOOD						
0 MONTH 1	13,281.36					
MONTH 2	31,763.70					
MONTH 3	1,412,437.02					

SUB TOTAL		1,457,482.08				
COUNTY POOL	4.59859 %	208,154.91				
STATE POOL	0.11058 %	1,036.46	2.50 %	97.50 %		

SUB TOTAL		1,666,673.45	41,666.84-	1,625,006.61	406,251.65-	1,218,754.96
PRIOR ADV						1,058,000.00-
ADMIN COST						17,175.83-

TOTAL						143,579.13
=====						
07042 - SAN PABLO						
0 MONTH 1	18,014.20					
MONTH 2	12,347.19					
MONTH 3	407,515.57					

SUB TOTAL		437,876.96				
COUNTY POOL	1.38157 %	62,536.78				
STATE POOL	0.03322 %	311.38	2.50 %	97.50 %		

SUB TOTAL		500,725.12	12,518.13-	488,206.99	122,051.75-	366,155.24
PRIOR ADV						326,000.00-
ADMIN COST						5,160.20-

TOTAL						34,995.04
=====						

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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	9,982.54					
MONTH 2	6,064.64					
MONTH 3	1,563,712.50					

SUB TOTAL		1,579,759.68				
COUNTY POOL	4.98440 %	225,618.38				
STATE POOL	0.11985 %	1,123.41	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,806,501.47	45,162.54-	1,761,338.93	440,334.73-	1,321,004.20
PRIOR ADV						1,164,000.00-
ADMIN COST						18,616.82-

TOTAL						138,387.38
=====						
07044 - CLAYTON						
0 MONTH 1	400.65					
MONTH 2	2,051.91					
MONTH 3	90,108.00					

SUB TOTAL		92,560.56				
COUNTY POOL	0.29204 %	13,219.32				
STATE POOL	0.00702 %	65.82	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		105,845.70	2,646.14-	103,199.56	25,799.89-	77,399.67
PRIOR ADV						65,300.00-
ADMIN COST						1,090.79-

TOTAL						11,008.88
=====						
07045 - MORAGA						
0 MONTH 1	759.21					
MONTH 2	1,847.15					
MONTH 3	227,268.78					

SUB TOTAL		229,875.14				
COUNTY POOL	0.72529 %	32,830.34				
STATE POOL	0.01744 %	163.47	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		262,868.95	6,571.72-	256,297.23	64,074.31-	192,222.92
PRIOR ADV						174,700.00-
ADMIN COST						2,708.98-

TOTAL						14,813.94
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07046 - DANVILLE						
0 MONTH 1	22,863.72					
MONTH 2	11,841.27					
MONTH 3	1,109,798.54					

SUB TOTAL		1,144,503.53				
COUNTY POOL	3.61109 %	163,455.89				
STATE POOL	0.08683 %	813.89	2.50 %	97.50 %		

SUB TOTAL		1,308,773.31	32,719.33-	1,276,053.98	319,013.50-	957,040.48
PRIOR ADV						996,300.00-
ADMIN COST						13,487.50-

TOTAL						52,747.02-
=====						
07047 - ORINDA						
0 MONTH 1	6,053.55					
MONTH 2	1,974.72					
MONTH 3	198,266.50					

SUB TOTAL		206,294.77				
COUNTY POOL	0.65089 %	29,462.64				
STATE POOL	0.01565 %	146.70	2.50 %	97.50 %		

SUB TOTAL		235,904.11	5,897.60-	230,006.51	57,501.63-	172,504.88
PRIOR ADV						171,600.00-
ADMIN COST						2,431.10-

TOTAL						1,526.22-
=====						
07048 - SAN RAMON						
0 MONTH 1	104,182.91					
MONTH 2	15,626.86					
MONTH 3	2,199,974.10					

SUB TOTAL		2,319,783.87				
COUNTY POOL	7.31929 %	331,307.27				
STATE POOL	0.17600 %	1,649.67	2.50 %	97.50 %		

SUB TOTAL		2,652,740.81	66,318.52-	2,586,422.29	646,605.57-	1,939,816.72
PRIOR ADV						1,358,400.00-
ADMIN COST						27,337.70-

TOTAL						554,079.02
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07050 - OAKLEY						
0 MONTH 1	21.24-					
MONTH 2	981.43					
MONTH 3	363,879.14					

SUB TOTAL		364,839.33				
COUNTY POOL	1.15112 %	52,105.68				
STATE POOL	0.02767 %	259.44	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		417,204.45	0.00	417,204.45	104,301.11-	312,903.34
PRIOR ADV						266,700.00-
ADMIN COST						4,409.72-

TOTAL						41,793.62
						=====

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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	55,500.24					
MONTH 2	13,144.80					
MONTH 3	2,368,161.95					

SUB TOTAL		2,436,806.99				
COUNTY POOL	7.6885200 %	348,020.39				
STATE POOL	0.1848800 %	1,732.88				
		-----	-----	-----	-----	-----
SUB TOTAL		2,786,560.26	825,983.27	3,612,543.53	903,135.88-	2,709,407.65
PRIOR ADV						2,390,100.00-
ADMIN COST						38,183.49-

TOTAL						281,124.16
=====						
CONTRA COSTA COUNTY TOTALS						
0 MONTH 1	357,768.26					
MONTH 2	288,248.02					
MONTH 3	31,048,051.76					

SUB TOTAL		31,694,068.04				
COUNTY POOL		4,526,488.68				
STATE POOL		22,538.55				
		-----	-----	-----	-----	-----
SUB TOTAL		36,243,095.27	0.00	36,243,095.27	9,060,773.82-	27,182,321.45
PRIOR ADV						24,191,300.00-
ADMIN COST						383,078.53-

TOTAL						2,607,942.92
=====						

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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	2,279.02					
MONTH 2	1,389.35					
MONTH 3	243,256.75					

SUB TOTAL		246,925.12				
COUNTY POOL	54.50852 %	77,657.79				
STATE POOL	0.02154 %	201.97	0.00 %	100.00 %		

SUB TOTAL		324,784.88	0.00	324,784.88	81,196.22-	243,588.66
PRIOR ADV						224,000.00-
ADMIN COST						3,432.88-

TOTAL						16,155.78
=====						

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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	1,477.98					
MONTH 2	2,081.68					
MONTH 3	202,517.88					

SUB TOTAL		206,077.54				
COUNTY POOL	45.4914700 %	64,811.27				
STATE POOL	0.0179800 %	168.56				

SUB TOTAL		271,057.37	0.00	271,057.37	67,764.34-	203,293.03
PRIOR ADV						168,800.00-
ADMIN COST						2,864.99-

TOTAL						31,628.04
=====						
DEL NORTE COUNTY TOTALS						
=====						
0 MONTH 1	3,757.00					
MONTH 2	3,471.03					
MONTH 3	445,774.63					

SUB TOTAL		453,002.66				
COUNTY POOL		142,469.06				
STATE POOL		370.53				

SUB TOTAL		595,842.25	0.00	595,842.25	148,960.56-	446,881.69
PRIOR ADV						392,800.00-
ADMIN COST						6,297.87-

TOTAL						47,783.82
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 09091 - PLACERVILLE						
0 MONTH 1	5,572.15					
MONTH 2	2,342.59					
MONTH 3	794,857.39					

SUB TOTAL		802,772.13				
COUNTY POOL	20.31119 %	146,067.31				
STATE POOL	0.06299 %	590.42	0.00 %	100.00 %		

SUB TOTAL		949,429.86	0.00	949,429.86	237,357.47-	712,072.39
PRIOR ADV						581,000.00-
ADMIN COST						10,035.19-

TOTAL						121,037.20
=====						
09092 - SOUTH LAKE TAHOE						
0 MONTH 1	18,063.43					
MONTH 2	10,889.15					
MONTH 3	792,189.33					

SUB TOTAL		821,141.91				
COUNTY POOL	20.77597 %	149,409.76				
STATE POOL	0.06443 %	603.93	0.00 %	100.00 %		

SUB TOTAL		971,155.60	0.00	971,155.60	242,788.90-	728,366.70
PRIOR ADV						641,000.00-
ADMIN COST						10,264.82-

TOTAL						77,101.88
=====						

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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
- 09998 - UNINCORPORATED AREA-EL DORADO COUNTY						
0 MONTH 1	44,402.37					
MONTH 2	83,041.51					
MONTH 3	2,201,004.30					

SUB TOTAL		2,328,448.18				
COUNTY POOL	58.9128200 %	423,669.66				
STATE POOL	0.1827100 %	1,712.53				

SUB TOTAL		2,753,830.37	0.00	2,753,830.37	688,457.59-	2,065,372.78
PRIOR ADV						1,885,000.00-
ADMIN COST						29,107.15-

TOTAL						151,265.63
=====						
EL DORADO COUNTY TOTALS						
=====						
0 MONTH 1	68,037.95					
MONTH 2	96,273.25					
MONTH 3	3,788,051.02					

SUB TOTAL		3,952,362.22				
COUNTY POOL		719,146.73				
STATE POOL		2,906.88				

SUB TOTAL		4,674,415.83	0.00	4,674,415.83	1,168,603.96-	3,505,811.87
PRIOR ADV						3,107,000.00-
ADMIN COST						49,407.16-

TOTAL						349,404.71
=====						

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2013

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10001 - CLOVIS						
0 MONTH 1	11,989.24					
MONTH 2	11,751.49					
MONTH 3	3,813,604.32					

SUB TOTAL		3,837,345.05				
COUNTY POOL	13.18496 %	429,100.52				
STATE POOL	0.28324 %	2,654.84	5.00 %	95.00 %		

SUB TOTAL		4,269,100.41	213,455.02-	4,055,645.39	1,013,911.35-	3,041,734.04
PRIOR ADV						2,633,000.00-
ADMIN COST						42,866.94-

TOTAL						365,867.10
=====						
10002 - COALINGA						
0 MONTH 1	16,653.87					
MONTH 2	17,985.43					
MONTH 3	186,470.24					

SUB TOTAL		221,109.54				
COUNTY POOL	0.75972 %	24,724.96				
STATE POOL	0.01632 %	152.97	5.00 %	95.00 %		

SUB TOTAL		245,987.47	12,299.37-	233,688.10	58,422.03-	175,266.07
PRIOR ADV						159,700.00-
ADMIN COST						2,470.01-

TOTAL						13,096.06
=====						
10003 - FIREBAUGH						
0 MONTH 1	546.41					
MONTH 2	4,678.29					
MONTH 3	196,093.30					

SUB TOTAL		201,318.00				
COUNTY POOL	0.69172 %	22,511.83				
STATE POOL	0.01485 %	139.28	5.00 %	95.00 %		

SUB TOTAL		223,969.11	11,198.46-	212,770.65	53,192.66-	159,577.99
PRIOR ADV						159,600.00-
ADMIN COST						2,248.92-

TOTAL						2,270.93-
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2013

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10004 - FOWLER						
0 MONTH 1	5,706.85					
MONTH 2	804.11					
MONTH 3	278,141.59					

SUB TOTAL		284,652.55				
COUNTY POOL	0.97805 %	31,830.48				
STATE POOL	0.02101 %	196.93	5.00 %	95.00 %		

SUB TOTAL		316,679.96	15,834.00-	300,845.96	75,211.49-	225,634.47
PRIOR ADV						196,000.00-
ADMIN COST						3,179.85-

TOTAL						26,454.62
=====						
10005 - KINGSBURG						
0 MONTH 1	1,238.22					
MONTH 2	991.78					
MONTH 3	74,573.51					

SUB TOTAL		76,803.51				
COUNTY POOL	0.26389 %	8,588.34				
STATE POOL	0.00566 %	53.13	5.00 %	95.00 %		

SUB TOTAL		85,444.98	4,272.25-	81,172.73	20,293.18-	60,879.55
PRIOR ADV						70,300.00-
ADMIN COST						857.97-

TOTAL						10,278.42-
=====						
0050 - KINGSBURG REDEVELOPMENT AGENCY						
0 MONTH 1	29,735.33					
MONTH 2	27,841.11					
MONTH 3	133,371.87					

SUB TOTAL		190,948.31				
COUNTY POOL	0.65609 %	21,352.26				
STATE POOL	0.01409 %	132.10	5.00 %	95.00 %		

SUB TOTAL		212,432.67	10,621.63-	201,811.04	50,452.76-	151,358.28
PRIOR ADV						130,900.00-
ADMIN COST						2,133.08-

TOTAL						18,325.20
=====						

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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
- 10006 - PARLIER						
0 MONTH 1	1,981.69					
MONTH 2	1,138.14					
MONTH 3	89,655.15					

SUB TOTAL		92,774.98				
COUNTY POOL	0.31877 %	10,374.30				
STATE POOL	0.00684 %	64.18	0.00 %	100.00 %		

SUB TOTAL		103,213.46	0.00	103,213.46	25,803.37-	77,410.09
PRIOR ADV						96,300.00-
ADMIN COST						1,090.93-

TOTAL						19,980.84-
=====						
10007 - REEDLEY						
0 MONTH 1	3,194.82					
MONTH 2	1,064.23					
MONTH 3	379,547.00					

SUB TOTAL		383,806.05				
COUNTY POOL	1.31874 %	42,918.05				
STATE POOL	0.02832 %	265.53	5.00 %	95.00 %		

SUB TOTAL		426,989.63	21,349.48-	405,640.15	101,410.04-	304,230.11
PRIOR ADV						267,300.00-
ADMIN COST						4,287.49-

TOTAL						32,642.62
=====						
10008 - SANGER						
0 MONTH 1	24,770.41					
MONTH 2	1,847.59					
MONTH 3	440,781.38					

SUB TOTAL		467,399.38				
COUNTY POOL	1.60596 %	52,265.64				
STATE POOL	0.03449 %	323.36	5.00 %	95.00 %		

SUB TOTAL		519,988.38	25,999.42-	493,988.96	123,497.24-	370,491.72
PRIOR ADV						311,600.00-
ADMIN COST						5,221.31-

TOTAL						53,670.41
=====						

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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
- 10009 - SELMA						
0 MONTH 1	8,651.49					
MONTH 2	4,122.80					
MONTH 3	985,434.35					

SUB TOTAL		998,208.64				
COUNTY POOL	3.42980 %	111,621.92				
STATE POOL	0.07368 %	690.60	5.00 %	95.00 %		

SUB TOTAL		1,110,521.16	55,526.06-	1,054,995.10	263,748.78-	791,246.32
PRIOR ADV						685,600.00-
ADMIN COST						11,150.98-

TOTAL						94,495.34
=====						
10010 - KERMAN						
0 MONTH 1	5,980.10					
MONTH 2	3,230.60					
MONTH 3	390,193.79					

SUB TOTAL		399,404.49				
COUNTY POOL	1.37233 %	44,662.30				
STATE POOL	0.02948 %	276.32	5.00 %	95.00 %		

SUB TOTAL		444,343.11	22,217.16-	422,125.95	105,531.49-	316,594.46
PRIOR ADV						266,400.00-
ADMIN COST						4,461.74-

TOTAL						45,732.72
=====						
10011 - MENDOTA						
0 MONTH 1	869.10					
MONTH 2	556.45					
MONTH 3	150,680.23					

SUB TOTAL		152,105.78				
COUNTY POOL	0.52262 %	17,008.80				
STATE POOL	0.01122 %	105.23	2.00 %	98.00 %		

SUB TOTAL		169,219.81	3,384.40-	165,835.41	41,458.85-	124,376.56
PRIOR ADV						113,000.00-
ADMIN COST						1,752.83-

TOTAL						9,623.73
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10012 - SAN JOAQUIN						
0 MONTH 1	10,213.53					
MONTH 2	8,531.58					
MONTH 3	63,758.30					

SUB TOTAL		82,503.41				
COUNTY POOL	0.28347 %	9,225.71				
STATE POOL	0.00608 %	57.07	0.00 %	100.00 %		

SUB TOTAL		91,786.19	0.00	91,786.19	22,946.55-	68,839.64
PRIOR ADV						61,000.00-
ADMIN COST						970.15-

TOTAL						6,869.49
=====						
10013 - ORANGE COVE						
0 MONTH 1	372.00					
MONTH 2	275.90					
MONTH 3	41,200.03					

SUB TOTAL		41,847.93				
COUNTY POOL	0.14378 %	4,679.52				
STATE POOL	0.00308 %	28.95	0.00 %	100.00 %		

SUB TOTAL		46,556.40	0.00	46,556.40	11,639.10-	34,917.30
PRIOR ADV						29,300.00-
ADMIN COST						492.09-

TOTAL						5,125.21
=====						
10014 - HURON						
0 MONTH 1	499.92					
MONTH 2	113.66					
MONTH 3	40,326.87					

SUB TOTAL		40,940.45				
COUNTY POOL	0.14066 %	4,578.05				
STATE POOL	0.00302 %	28.32	0.00 %	100.00 %		

SUB TOTAL		45,546.82	0.00	45,546.82	11,386.71-	34,160.11
PRIOR ADV						29,300.00-
ADMIN COST						481.42-

TOTAL						4,378.69
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10060 - FRESNO						
0 MONTH 1	234,410.96					
MONTH 2	213,228.31					
MONTH 3	17,113,933.96					

SUB TOTAL		17,561,573.23				
COUNTY POOL	60.34088 %	1,963,774.50				
STATE POOL	1.29627 %	12,149.86	5.37 %	94.63 %		
		-----	-----	-----	-----	-----
SUB TOTAL		19,537,497.59	1,049,163.62-	18,488,333.97	4,622,083.49-	13,866,250.48
PRIOR ADV						12,659,600.00-
ADMIN COST						195,416.09-

TOTAL						1,011,234.39
						=====

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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	57,469.17					
MONTH 2	50,927.70					
MONTH 3	3,962,801.25					

SUB TOTAL		4,071,198.12				
COUNTY POOL	13.9884800 %	455,250.60				
STATE POOL	0.3005000 %	2,816.63				
		-----	-----	-----	-----	-----
SUB TOTAL		4,529,265.35	1,445,320.87	5,974,586.22	1,493,646.56-	4,480,939.66
PRIOR ADV						3,726,000.00-
ADMIN COST						63,149.57-

TOTAL						691,790.09
=====						
FRESNO COUNTY TOTALS						
0 MONTH 1	414,283.11					
MONTH 2	349,089.17					
MONTH 3	28,340,567.14					

SUB TOTAL		29,103,939.42				
COUNTY POOL		3,254,467.78				
STATE POOL		20,135.30				
		-----	-----	-----	-----	-----
SUB TOTAL		32,378,542.50	0.00	32,378,542.50	8,094,635.65-	24,283,906.85
PRIOR ADV						21,594,900.00-
ADMIN COST						342,231.37-

TOTAL						2,346,775.48
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 11071 - ORLAND						
0 MONTH 1	3,098.79					
MONTH 2	6,187.38					
MONTH 3	222,453.92					

SUB TOTAL		231,740.09				
COUNTY POOL	25.25803 %	14,550.54				
STATE POOL	0.01635 %	153.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		246,443.88	0.00	246,443.88	61,610.97-	184,832.91
PRIOR ADV						174,000.00-
ADMIN COST						2,604.84-

TOTAL						8,228.07
=====						
11072 - WILLOWS						
0 MONTH 1	660.62					
MONTH 2	483.59					
MONTH 3	321,226.18					

SUB TOTAL		322,370.39				
COUNTY POOL	35.13610 %	20,241.06				
STATE POOL	0.02274 %	213.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		342,824.64	0.00	342,824.64	85,706.16-	257,118.48
PRIOR ADV						267,600.00-
ADMIN COST						3,623.55-

TOTAL						14,105.07-
=====						

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 11998 - UNINCORPORATED AREA-GLENN COUNTY						
0 MONTH 1	1,620.77					
MONTH 2	4,615.65					
MONTH 3	357,143.31					

SUB TOTAL		363,379.73				
COUNTY POOL	39.6058600 %	22,815.98				
STATE POOL	0.0256300 %	240.31				
		-----	-----	-----	-----	-----
SUB TOTAL		386,436.02	0.00	386,436.02	96,609.01-	289,827.01
PRIOR ADV						269,800.00-
ADMIN COST						4,084.51-

TOTAL						15,942.50
=====						
GLENN COUNTY TOTALS						
0 MONTH 1	5,380.18					
MONTH 2	11,286.62					
MONTH 3	900,823.41					

SUB TOTAL		917,490.21				
COUNTY POOL		57,607.58				
STATE POOL		606.75				
		-----	-----	-----	-----	-----
SUB TOTAL		975,704.54	0.00	975,704.54	243,926.14-	731,778.40
PRIOR ADV						711,400.00-
ADMIN COST						10,312.90-

TOTAL						10,065.50
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12011 - ARCATA						
0 MONTH 1	6,478.64					
MONTH 2	3,649.61					
MONTH 3	506,205.44					

SUB TOTAL		516,333.69				
COUNTY POOL	12.20915 %	66,622.94				
STATE POOL	0.03870 %	362.75	0.00 %	100.00 %		

SUB TOTAL		583,319.38	0.00	583,319.38	145,829.85-	437,489.53
PRIOR ADV						398,000.00-
ADMIN COST						6,165.51-

TOTAL						33,324.02
=====						
12012 - BLUE LAKE						
0 MONTH 1	43.67					
MONTH 2	36.14					
MONTH 3	4,692.70					

SUB TOTAL		4,772.51				
COUNTY POOL	0.11285 %	615.80				
STATE POOL	0.00035 %	3.35	0.00 %	100.00 %		

SUB TOTAL		5,391.66	0.00	5,391.66	1,347.92-	4,043.74
PRIOR ADV						3,300.00-
ADMIN COST						56.99-

TOTAL						686.75
=====						
12013 - EUREKA						
0 MONTH 1	16,312.88					
MONTH 2	11,144.30					
MONTH 3	1,981,392.28					

SUB TOTAL		2,008,849.46				
COUNTY POOL	47.50099 %	259,203.41				
STATE POOL	0.15057 %	1,411.32	0.00 %	100.00 %		

SUB TOTAL		2,269,464.19	0.00	2,269,464.19	567,366.05-	1,702,098.14
PRIOR ADV						1,537,400.00-
ADMIN COST						23,987.55-

TOTAL						140,710.59
=====						

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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
- 12014 - FERNDALE						
0 MONTH 1	180.41					
MONTH 2	147.69					
MONTH 3	32,802.41					

SUB TOTAL		33,130.51				
COUNTY POOL	0.78339 %	4,274.85				
STATE POOL	0.00248 %	23.27	0.00 %	100.00 %		

SUB TOTAL		37,428.63	0.00	37,428.63	9,357.16-	28,071.47
PRIOR ADV						22,700.00-
ADMIN COST						395.61-

TOTAL						4,975.86
=====						
12015 - FORTUNA						
0 MONTH 1	4,327.96					
MONTH 2	902.09					
MONTH 3	342,159.25					

SUB TOTAL		347,389.30				
COUNTY POOL	8.21432 %	44,823.91				
STATE POOL	0.02603 %	244.05	0.00 %	100.00 %		

SUB TOTAL		392,457.26	0.00	392,457.26	98,114.32-	294,342.94
PRIOR ADV						266,000.00-
ADMIN COST						4,148.15-

TOTAL						24,194.79
=====						
12016 - TRINIDAD						
0 MONTH 1	9.14					
MONTH 2	2.26					
MONTH 3	24,821.19					

SUB TOTAL		24,832.59				
COUNTY POOL	0.58718 %	3,204.16				
STATE POOL	0.00186 %	17.44	0.00 %	100.00 %		

SUB TOTAL		28,054.19	0.00	28,054.19	7,013.55-	21,040.64
PRIOR ADV						19,700.00-
ADMIN COST						296.52-

TOTAL						1,044.12
=====						

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FUND DISTRIBUTION
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ALLOCATION PERIOD: Second Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
-						
-	12017 - RIO DELL					
0	MONTH 1	300.63				
	MONTH 2	346.64				
	MONTH 3	38,271.33				

	SUB TOTAL	38,918.60				
	COUNTY POOL	0.92026 %	5,021.69			
	STATE POOL	0.00291 %	27.34	0.00 %	100.00 %	

	SUB TOTAL	43,967.63	0.00	43,967.63	10,991.91-	32,975.72
	PRIOR ADV					33,000.00-
	ADMIN COST					464.72-

	TOTAL					489.00-
	=====					

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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	28,485.13					
MONTH 2	7,162.03					
MONTH 3	1,219,194.43					

SUB TOTAL		1,254,841.59				
COUNTY POOL	29.6718200 %	161,913.23				
STATE POOL	0.0940500 %	881.59				
		-----	-----	-----	-----	-----
SUB TOTAL		1,417,636.41	0.00	1,417,636.41	354,409.10-	1,063,227.31
PRIOR ADV						921,700.00-
ADMIN COST						14,983.99-

TOTAL						126,543.32
=====						
HUMBOLDT COUNTY TOTALS						
0 MONTH 1	56,138.46					
MONTH 2	23,390.76					
MONTH 3	4,149,539.03					

SUB TOTAL		4,229,068.25				
COUNTY POOL		545,679.99				
STATE POOL		2,971.11				
		-----	-----	-----	-----	-----
SUB TOTAL		4,777,719.35	0.00	4,777,719.35	1,194,429.86-	3,583,289.49
PRIOR ADV						3,201,800.00-
ADMIN COST						50,499.04-

TOTAL						330,990.45
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13021 - BRAWLEY						
0 MONTH 1	1,862.61					
MONTH 2	13,135.78					
MONTH 3	439,716.19					

SUB TOTAL		454,714.58				
COUNTY POOL	5.93432 %	72,601.96				
STATE POOL	0.03500 %	328.12	0.00 %	100.00 %		

SUB TOTAL		527,644.66	0.00	527,644.66	131,911.17-	395,733.49
PRIOR ADV						363,700.00-
ADMIN COST						5,577.04-

TOTAL						26,456.45
=====						
13022 - CALEXICO						
0 MONTH 1	29,642.37					
MONTH 2	5,656.20					
MONTH 3	895,924.39					

SUB TOTAL		931,222.96				
COUNTY POOL	12.15307 %	148,683.63				
STATE POOL	0.07169 %	671.98	0.00 %	100.00 %		

SUB TOTAL		1,080,578.57	0.00	1,080,578.57	270,144.64-	810,433.93
PRIOR ADV						689,600.00-
ADMIN COST						11,421.39-

TOTAL						109,412.54
=====						
13023 - CALIPATRIA						
0 MONTH 1	10.16					
MONTH 2	669.73					
MONTH 3	28,206.39					

SUB TOTAL		28,886.28				
COUNTY POOL	0.37698 %	4,612.12				
STATE POOL	0.00222 %	20.84	0.00 %	100.00 %		

SUB TOTAL		33,519.24	0.00	33,519.24	8,379.81-	25,139.43
PRIOR ADV						31,000.00-
ADMIN COST						354.29-

TOTAL						6,214.86-
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13024 - EL CENTRO						
0 MONTH 1	24,641.64					
MONTH 2	5,472.84					
MONTH 3	2,351,256.06					

SUB TOTAL		2,381,370.54				
COUNTY POOL	31.07846 %	380,221.32				
STATE POOL	0.18333 %	1,718.43	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,763,310.29	0.00	2,763,310.29	690,827.57-	2,072,482.72
PRIOR ADV						1,915,700.00-
ADMIN COST						29,207.35-

TOTAL						127,575.37
=====						
13025 - HOLTVILLE						
0 MONTH 1	2,027.84					
MONTH 2	5,962.85-					
MONTH 3	69,523.16					

SUB TOTAL		65,588.15				
COUNTY POOL	0.85596 %	10,472.12				
STATE POOL	0.00504 %	47.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		76,107.59	0.00	76,107.59	19,026.90-	57,080.69
PRIOR ADV						61,000.00-
ADMIN COST						804.43-

TOTAL						4,723.74-
=====						
13026 - IMPERIAL						
0 MONTH 1	72.35-					
MONTH 2	14,424.38-					
MONTH 3	464,260.73					

SUB TOTAL		449,764.00				
COUNTY POOL	5.86971 %	71,811.53				
STATE POOL	0.03462 %	324.55	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		521,900.08	0.00	521,900.08	130,475.02-	391,425.06
PRIOR ADV						344,600.00-
ADMIN COST						5,516.33-

TOTAL						41,308.73
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13027 - WESTMORLAND						
0 MONTH 1	0.00					
MONTH 2	17.28					
MONTH 3	34,499.60					

SUB TOTAL		34,516.88				
COUNTY POOL	0.45046 %	5,511.13				
STATE POOL	0.00265 %	24.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		40,052.91	0.00	40,052.91	10,013.23-	30,039.68
PRIOR ADV						30,700.00-
ADMIN COST						423.35-

TOTAL						1,083.67-
						=====

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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	6,603.44					
MONTH 2	1,422.40					
MONTH 3	3,308,355.79					

SUB TOTAL		3,316,381.63				
COUNTY POOL	43.2809800 %	529,509.81				
STATE POOL	0.2553200 %	2,393.14				

SUB TOTAL		3,848,284.58	0.00	3,848,284.58	962,071.15-	2,886,213.43
PRIOR ADV						1,196,600.00-
ADMIN COST						40,675.20-

TOTAL						1,648,938.23
=====						
IMPERIAL COUNTY TOTALS						
=====						
0 MONTH 1	64,715.71					
MONTH 2	5,987.00					
MONTH 3	7,591,742.31					

SUB TOTAL		7,662,445.02				
COUNTY POOL		1,223,423.62				
STATE POOL		5,529.28				

SUB TOTAL		8,891,397.92	0.00	8,891,397.92	2,222,849.49-	6,668,548.43
PRIOR ADV						4,632,900.00-
ADMIN COST						93,979.38-

TOTAL						1,941,669.05
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 14071 - BISHOP						
0 MONTH 1	4,646.73					
MONTH 2	9,222.84-					
MONTH 3	383,361.14					

SUB TOTAL		378,785.03				
COUNTY POOL	59.65173 %	92,334.66				
STATE POOL	0.03127 %	293.15	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		471,412.84	0.00	471,412.84	117,853.21-	353,559.63
PRIOR ADV						387,400.00-
ADMIN COST						4,982.69-

TOTAL						38,823.06-
						=====

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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
- 14998 - UNINCORPORATED AREA-INYO COUNTY						
0 MONTH 1	3,486.01					
MONTH 2	3,883.71					
MONTH 3	248,839.42					

SUB TOTAL		256,209.14				
COUNTY POOL	40.3482600 %	62,454.91				
STATE POOL	0.0211500 %	198.29				
		-----	-----	-----	-----	-----
SUB TOTAL		318,862.34	0.00	318,862.34	79,715.59-	239,146.75
PRIOR ADV						256,000.00-
ADMIN COST						3,370.28-

TOTAL						20,223.53-
=====						
INYO COUNTY TOTALS						
0 MONTH 1	8,132.74					
MONTH 2	5,339.13-					
MONTH 3	632,200.56					

SUB TOTAL		634,994.17				
COUNTY POOL		154,789.57				
STATE POOL		491.44				
		-----	-----	-----	-----	-----
SUB TOTAL		790,275.18	0.00	790,275.18	197,568.80-	592,706.38
PRIOR ADV						643,400.00-
ADMIN COST						8,352.97-

TOTAL						59,046.59-
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15021 - BAKERSFIELD						
0 MONTH 1	123,921.20					
MONTH 2	136,575.96					
MONTH 3	15,109,220.14					

SUB TOTAL		15,369,717.30				
COUNTY POOL	46.71960 %	2,043,853.37				
STATE POOL	1.15607 %	10,835.78	0.00 %	100.00 %		

SUB TOTAL		17,424,406.45	0.00	17,424,406.45	4,356,101.61-	13,068,304.84
PRIOR ADV						12,263,700.00-
ADMIN COST						184,170.69-

TOTAL						620,434.15
=====						
15022 - DELANO						
0 MONTH 1	2,509.45					
MONTH 2	5,106.35					
MONTH 3	1,210,674.85					

SUB TOTAL		1,218,290.65				
COUNTY POOL	3.70325 %	162,007.36				
STATE POOL	0.09163 %	858.90	0.00 %	100.00 %		

SUB TOTAL		1,381,156.91	0.00	1,381,156.91	345,289.23-	1,035,867.68
PRIOR ADV						853,000.00-
ADMIN COST						14,598.41-

TOTAL						168,269.27
=====						
15023 - MARICOPA						
0 MONTH 1	15.39					
MONTH 2	0.00					
MONTH 3	7,192.68					

SUB TOTAL		7,208.07				
COUNTY POOL	0.02191 %	958.52				
STATE POOL	0.00054 %	5.08	0.00 %	100.00 %		

SUB TOTAL		8,171.67	0.00	8,171.67	2,042.92-	6,128.75
PRIOR ADV						5,700.00-
ADMIN COST						86.37-

TOTAL						342.38
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15024 - TAFT						
0 MONTH 1	3,334.30					
MONTH 2	2,945.51					
MONTH 3	442,530.93					

SUB TOTAL		448,810.74				
COUNTY POOL	1.36425 %	59,682.51				
STATE POOL	0.03375 %	316.41	0.00 %	100.00 %		

SUB TOTAL		508,809.66	0.00	508,809.66	127,202.42-	381,607.24
PRIOR ADV						317,600.00-
ADMIN COST						5,377.96-

TOTAL						58,629.28
=====						
15025 - TEHACHAPI						
0 MONTH 1	884.71					
MONTH 2	22,176.37					
MONTH 3	524,081.66					

SUB TOTAL		547,142.74				
COUNTY POOL	1.66315 %	72,758.62				
STATE POOL	0.04115 %	385.74	0.00 %	100.00 %		

SUB TOTAL		620,287.10	0.00	620,287.10	155,071.78-	465,215.32
PRIOR ADV						424,700.00-
ADMIN COST						6,556.25-

TOTAL						33,959.07
=====						
15026 - SHAFTER						
0 MONTH 1	995.86					
MONTH 2	3,643.28-					
MONTH 3	3,091,989.33					

SUB TOTAL		3,089,341.91				
COUNTY POOL	9.39072 %	410,818.34				
STATE POOL	0.23237 %	2,178.01	0.00 %	100.00 %		

SUB TOTAL		3,502,338.26	0.00	3,502,338.26	875,584.57-	2,626,753.69
PRIOR ADV						2,069,700.00-
ADMIN COST						37,018.65-

TOTAL						520,035.04
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15027 - WASCO						
0 MONTH 1	6,337.32					
MONTH 2	6,508.23					
MONTH 3	237,562.35					

SUB TOTAL		250,407.90				
COUNTY POOL	0.76116 %	33,299.05				
STATE POOL	0.01883 %	176.53	0.00 %	100.00 %		

SUB TOTAL		283,883.48	0.00	283,883.48	70,970.87-	212,912.61
PRIOR ADV						190,000.00-
ADMIN COST						3,000.56-

TOTAL						19,912.05
=====						
15028 - MCFARLAND						
0 MONTH 1	476.39					
MONTH 2	4,163.74					
MONTH 3	68,781.42					

SUB TOTAL		73,421.55				
COUNTY POOL	0.22318 %	9,763.54				
STATE POOL	0.00552 %	51.76	0.00 %	100.00 %		

SUB TOTAL		83,236.85	0.00	83,236.85	20,809.21-	62,427.64
PRIOR ADV						62,400.00-
ADMIN COST						879.79-

TOTAL						852.15-
=====						
15029 - ARVIN						
0 MONTH 1	499.39					
MONTH 2	1,221.40					
MONTH 3	191,374.97					

SUB TOTAL		193,095.76				
COUNTY POOL	0.58695 %	25,677.72				
STATE POOL	0.01452 %	136.13	0.00 %	100.00 %		

SUB TOTAL		218,909.61	0.00	218,909.61	54,727.40-	164,182.21
PRIOR ADV						142,600.00-
ADMIN COST						2,313.81-

TOTAL						19,268.40
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15030 - RIDGECREST						
0 MONTH 1	2,132.59					
MONTH 2	5,349.46					
MONTH 3	567,096.35					

SUB TOTAL		574,578.40				
COUNTY POOL	1.74655 %	76,407.00				
STATE POOL	0.04321 %	405.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		651,390.48	0.00	651,390.48	162,847.62-	488,542.86
PRIOR ADV						508,400.00-
ADMIN COST						6,885.00-

TOTAL						26,742.14-
=====						
15031 - CALIFORNIA CITY						
0 MONTH 1	264.37					
MONTH 2	658.10					
MONTH 3	86,222.26					

SUB TOTAL		87,144.73				
COUNTY POOL	0.26489 %	11,588.44				
STATE POOL	0.00655 %	61.43	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		98,794.60	0.00	98,794.60	24,698.65-	74,095.95
PRIOR ADV						61,300.00-
ADMIN COST						1,044.23-

TOTAL						11,751.72
=====						

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
- 15998 - UNINCORPORATED AREA-KERN COUNTY						
0 MONTH 1	212,648.17					
MONTH 2	241,368.80					
MONTH 3	10,584,615.78					

SUB TOTAL		11,038,632.75				
COUNTY POOL	33.5543200 %	1,467,909.08				
STATE POOL	0.8302900 %	7,782.33				

SUB TOTAL		12,514,324.16	0.00	12,514,324.16	3,128,581.04-	9,385,743.12
PRIOR ADV						8,203,300.00-
ADMIN COST						132,272.61-

TOTAL						1,050,170.51
=====						
KERN COUNTY TOTALS						
=====						
0 MONTH 1	354,019.14					
MONTH 2	422,430.64					
MONTH 3	32,121,342.72					

SUB TOTAL		32,897,792.50				
COUNTY POOL		4,374,723.55				
STATE POOL		23,193.18				

SUB TOTAL		37,295,709.23	0.00	37,295,709.23	9,323,927.32-	27,971,781.91
PRIOR ADV						25,102,400.00-
ADMIN COST						394,204.33-

TOTAL						2,475,177.58
=====						

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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
- 16031 - CORCORAN						
0 MONTH 1	2,657.81					
MONTH 2	2,204.04					
MONTH 3	217,422.88					

SUB TOTAL		222,284.73				
COUNTY POOL	6.92007 %	39,597.07				
STATE POOL	0.01738 %	162.95	2.00 %	98.00 %		

SUB TOTAL		262,044.75	5,240.90-	256,803.85	64,200.96-	192,602.89
PRIOR ADV						188,400.00-
ADMIN COST						2,714.34-

TOTAL						1,488.55
=====						
16032 - HANFORD						
0 MONTH 1	26,109.80					
MONTH 2	9,348.10					
MONTH 3	1,936,662.04					

SUB TOTAL		1,972,119.94				
COUNTY POOL	61.39521 %	351,306.99				
STATE POOL	0.15424 %	1,445.77	5.00 %	95.00 %		

SUB TOTAL		2,324,872.70	116,243.64-	2,208,629.06	552,157.27-	1,656,471.79
PRIOR ADV						1,525,000.00-
ADMIN COST						23,344.54-

TOTAL						108,127.25
=====						
16033 - LEMOORE						
0 MONTH 1	15,635.55					
MONTH 2	593.15					
MONTH 3	464,279.78					

SUB TOTAL		480,508.48				
COUNTY POOL	14.95898 %	85,596.20				
STATE POOL	0.03758 %	352.26	2.00 %	98.00 %		

SUB TOTAL		566,456.94	11,329.14-	555,127.80	138,781.95-	416,345.85
PRIOR ADV						364,000.00-
ADMIN COST						5,867.53-

TOTAL						46,478.32
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 16034 - AVENAL						
0 MONTH 1	893.91					
MONTH 2	1,031.70					
MONTH 3	61,575.32					

SUB TOTAL		63,500.93				
COUNTY POOL	1.97688 %	11,311.84				
STATE POOL	0.00496 %	46.55	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		74,859.32	1,497.19-	73,362.13	18,340.53-	55,021.60
PRIOR ADV						48,300.00-
ADMIN COST						775.42-

TOTAL						5,946.18
						=====

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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	9,346.25					
MONTH 2	12,757.64					
MONTH 3	451,654.32					

SUB TOTAL		473,758.21				
COUNTY POOL	14.7488400 %	84,393.76				
STATE POOL	0.0370500 %	347.31				

SUB TOTAL		558,499.28	134,310.87	692,810.15	173,202.54-	519,607.61
PRIOR ADV						510,700.00-
ADMIN COST						7,322.79-

TOTAL						1,584.82
=====						
KINGS COUNTY TOTALS						
0 MONTH 1	54,643.32					
MONTH 2	25,934.63					
MONTH 3	3,131,594.34					

SUB TOTAL		3,212,172.29				
COUNTY POOL		572,205.86				
STATE POOL		2,354.84				

SUB TOTAL		3,786,732.99	0.00	3,786,732.99	946,683.25-	2,840,049.74
PRIOR ADV						2,636,400.00-
ADMIN COST						40,024.62-

TOTAL						163,625.12
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 17041 - LAKEPORT						
0 MONTH 1	6,161.59					
MONTH 2	2,225.33					
MONTH 3	294,238.06					

SUB TOTAL		302,624.98				
COUNTY POOL	25.52253 %	55,680.76				
STATE POOL	0.02378 %	222.95	0.00 %	100.00 %		

SUB TOTAL		358,528.69	0.00	358,528.69	89,632.17-	268,896.52
PRIOR ADV						237,000.00-
ADMIN COST						3,789.54-

TOTAL						28,106.98
=====						
17042 - CLEARLAKE						
0 MONTH 1	4,323.63					
MONTH 2	3,487.37					
MONTH 3	300,268.39					

SUB TOTAL		308,079.39				
COUNTY POOL	25.98254 %	56,684.33				
STATE POOL	0.02421 %	226.97	0.00 %	100.00 %		

SUB TOTAL		364,990.69	0.00	364,990.69	91,247.67-	273,743.02
PRIOR ADV						239,300.00-
ADMIN COST						3,857.84-

TOTAL						30,585.18
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 17998 - UNINCORPORATED AREA-LAKE COUNTY						
0 MONTH 1	7,400.25					
MONTH 2	12,753.32-					
MONTH 3	580,365.26					

SUB TOTAL		575,012.19				
COUNTY POOL	48.4949100 %	105,798.01				
STATE POOL	0.0451900 %	423.64				

SUB TOTAL		681,233.84	0.00	681,233.84	170,308.46-	510,925.38
PRIOR ADV						501,900.00-
ADMIN COST						7,200.44-

TOTAL						1,824.94
=====						
LAKE COUNTY TOTALS						
0 MONTH 1	17,885.47					
MONTH 2	7,040.62-					
MONTH 3	1,174,871.71					

SUB TOTAL		1,185,716.56				
COUNTY POOL		218,163.10				
STATE POOL		873.56				

SUB TOTAL		1,404,753.22	0.00	1,404,753.22	351,188.30-	1,053,564.92
PRIOR ADV						978,200.00-
ADMIN COST						14,847.82-

TOTAL						60,517.10
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 18051 - SUSANVILLE						
0 MONTH 1	2,487.51					
MONTH 2	839.44					
MONTH 3	321,706.36					

SUB TOTAL		325,033.31				
COUNTY POOL	64.22313 %	107,666.26				
STATE POOL	0.02872 %	269.25	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		432,968.82	21,648.44-	411,320.38	102,830.10-	308,490.28
PRIOR ADV						281,000.00-
ADMIN COST						4,347.53-

TOTAL						23,142.75
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 18998 - UNINCORPORATED AREA-LASSEN COUNTY						
0 MONTH 1	4,181.54					
MONTH 2	2,012.53					
MONTH 3	174,872.58					

SUB TOTAL		181,066.65				
COUNTY POOL	35.7768600 %	59,977.77				
STATE POOL	0.0160000 %	149.99				
		-----	-----	-----	-----	-----
SUB TOTAL		241,194.41	21,648.44	262,842.85	65,710.71-	197,132.14
PRIOR ADV						174,100.00-
ADMIN COST						2,778.17-

TOTAL						20,253.97
=====						
LASSEN COUNTY TOTALS						
0 MONTH 1	6,669.05					
MONTH 2	2,851.97					
MONTH 3	496,578.94					

SUB TOTAL		506,099.96				
COUNTY POOL		167,644.03				
STATE POOL		419.24				
		-----	-----	-----	-----	-----
SUB TOTAL		674,163.23	0.00	674,163.23	168,540.81-	505,622.42
PRIOR ADV						455,100.00-
ADMIN COST						7,125.70-

TOTAL						43,396.72
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19001 - ALHAMBRA						
0 MONTH 1	25,087.84					
MONTH 2	20,828.17					
MONTH 3	3,016,837.40					

SUB TOTAL		3,062,753.41				
COUNTY POOL	0.94409 %	320,262.34				
STATE POOL	0.22459 %	2,105.11	0.00 %	100.00 %		

SUB TOTAL		3,385,120.86	0.00	3,385,120.86	846,280.22-	2,538,840.64
PRIOR ADV						2,376,600.00-
ADMIN COST						35,779.70-

TOTAL						126,460.94
=====						
19002 - ARCADIA						
0 MONTH 1	53,884.32					
MONTH 2	11,389.38					
MONTH 3	2,158,255.43					

SUB TOTAL		2,223,529.13				
COUNTY POOL	0.68540 %	232,507.33				
STATE POOL	0.16305 %	1,528.29	0.00 %	100.00 %		

SUB TOTAL		2,457,564.75	0.00	2,457,564.75	614,391.19-	1,843,173.56
PRIOR ADV						1,686,300.00-
ADMIN COST						25,975.71-

TOTAL						130,897.85
=====						
19003 - AVALON						
0 MONTH 1	2,342.16					
MONTH 2	758.91					
MONTH 3	145,687.30					

SUB TOTAL		148,788.37				
COUNTY POOL	0.04586 %	15,558.32				
STATE POOL	0.01091 %	102.26	0.00 %	100.00 %		

SUB TOTAL		164,448.95	0.00	164,448.95	41,112.24-	123,336.71
PRIOR ADV						145,600.00-
ADMIN COST						1,738.18-

TOTAL						24,001.47-
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19004 - AZUSA						
0 MONTH 1	5,114.02					
MONTH 2	8,661.30					
MONTH 3	733,130.66					

SUB TOTAL		746,905.98				
COUNTY POOL	0.23023 %	78,101.57				
STATE POOL	0.05477 %	513.37	0.00 %	100.00 %		

SUB TOTAL		825,520.92	0.00	825,520.92	206,380.23-	619,140.69
PRIOR ADV						618,700.00-
ADMIN COST						8,725.51-

TOTAL						8,284.82-
=====						
0016 - AZUSA PRICE CLUB PROJECT						
0 MONTH 1	0.00					
MONTH 2	22.10					
MONTH 3	289,741.51					

SUB TOTAL		289,763.61				
COUNTY POOL	0.08931 %	30,299.65				
STATE POOL	0.02124 %	199.16	0.00 %	100.00 %		

SUB TOTAL		320,262.42	0.00	320,262.42	80,065.61-	240,196.81
PRIOR ADV						225,400.00-
ADMIN COST						3,385.08-

TOTAL						11,411.73
=====						
19005 - BELL						
0 MONTH 1	11,743.59					
MONTH 2	10,609.74					
MONTH 3	450,927.63					

SUB TOTAL		473,280.96				
COUNTY POOL	0.14588 %	49,489.47				
STATE POOL	0.03470 %	325.29	0.00 %	100.00 %		

SUB TOTAL		523,095.72	0.00	523,095.72	130,773.93-	392,321.79
PRIOR ADV						342,400.00-
ADMIN COST						5,528.96-

TOTAL						44,392.83
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19006 - BEVERLY HILLS						
0 MONTH 1	92,311.67					
MONTH 2	45,582.72					
MONTH 3	5,924,884.27					

SUB TOTAL		6,062,778.66				
COUNTY POOL	1.86884 %	633,965.39				
STATE POOL	0.44459 %	4,167.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,700,911.17	0.00	6,700,911.17	1,675,227.79-	5,025,683.38
PRIOR ADV						4,550,000.00-
ADMIN COST						70,826.60-

TOTAL						404,856.78
=====						
19007 - BURBANK						
0 MONTH 1	310,367.51					
MONTH 2	28,867.32					
MONTH 3	6,461,799.30					

SUB TOTAL		6,801,034.13				
COUNTY POOL	2.09641 %	711,162.41				
STATE POOL	0.49872 %	4,674.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,516,871.08	0.00	7,516,871.08	1,879,217.77-	5,637,653.31
PRIOR ADV						5,478,600.00-
ADMIN COST						79,451.05-

TOTAL						79,602.26
=====						
19008 - CLAREMONT						
0 MONTH 1	8,718.74					
MONTH 2	4,875.04					
MONTH 3	771,823.05					

SUB TOTAL		785,416.83				
COUNTY POOL	0.24210 %	82,128.52				
STATE POOL	0.05759 %	539.83	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		868,085.18	0.00	868,085.18	217,021.30-	651,063.88
PRIOR ADV						616,700.00-
ADMIN COST						9,175.40-

TOTAL						25,188.48
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19009 - COMPTON						
0 MONTH 1	105,282.70					
MONTH 2	11,521.13					
MONTH 3	1,540,552.89					

SUB TOTAL		1,657,356.72				
COUNTY POOL	0.51087 %	173,304.49				
STATE POOL	0.12153 %	1,139.14	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,831,800.35	0.00	1,831,800.35	457,950.09-	1,373,850.26
PRIOR ADV						1,287,700.00-
ADMIN COST						19,361.57-

TOTAL						66,788.69
=====						
19010 - COVINA						
0 MONTH 1	3,116.16					
MONTH 2	18,097.69					
MONTH 3	1,664,427.16					

SUB TOTAL		1,685,641.01				
COUNTY POOL	0.51959 %	176,262.09				
STATE POOL	0.12361 %	1,158.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,863,061.69	0.00	1,863,061.69	465,765.42-	1,397,296.27
PRIOR ADV						1,469,300.00-
ADMIN COST						19,692.00-

TOTAL						91,695.73-
=====						
19011 - CULVER CITY						
0 MONTH 1	61,989.59					
MONTH 2	16,451.34					
MONTH 3	3,953,367.66					

SUB TOTAL		4,031,808.59				
COUNTY POOL	1.24280 %	421,593.34				
STATE POOL	0.29565 %	2,771.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,456,173.10	0.00	4,456,173.10	1,114,043.28-	3,342,129.82
PRIOR ADV						3,071,000.00-
ADMIN COST						47,100.40-

TOTAL						224,029.42
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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
- 19012 - EL MONTE						
0 MONTH 1	36,179.83					
MONTH 2	28,593.08					
MONTH 3	3,191,025.85					

SUB TOTAL		3,255,798.76				
COUNTY POOL	1.00359 %	340,448.47				
STATE POOL	0.23875 %	2,237.80	0.00 %	100.00 %		

SUB TOTAL		3,598,485.03	0.00	3,598,485.03	899,621.26-	2,698,863.77
PRIOR ADV						2,578,000.00-
ADMIN COST						38,034.90-

TOTAL						82,828.87
=====						
19013 - EL SEGUNDO						
0 MONTH 1	42,142.72					
MONTH 2	46,053.94					
MONTH 3	2,359,827.63					

SUB TOTAL		2,448,024.29				
COUNTY POOL	0.75460 %	255,982.08				
STATE POOL	0.17951 %	1,682.59	0.00 %	100.00 %		

SUB TOTAL		2,705,688.96	0.00	2,705,688.96	676,422.24-	2,029,266.72
PRIOR ADV						1,851,000.00-
ADMIN COST						28,598.31-

TOTAL						149,668.41
=====						
19014 - GARDENA						
0 MONTH 1	56,381.87					
MONTH 2	20,122.08					
MONTH 3	2,017,335.50					

SUB TOTAL		2,093,839.45				
COUNTY POOL	0.64542 %	218,946.10				
STATE POOL	0.15354 %	1,439.15	0.00 %	100.00 %		

SUB TOTAL		2,314,224.70	0.00	2,314,224.70	578,556.18-	1,735,668.52
PRIOR ADV						1,607,000.00-
ADMIN COST						24,460.65-

TOTAL						104,207.87
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19015 - GLENDORA						
0 MONTH 1	25,015.21					
MONTH 2	6,785.35					
MONTH 3	1,699,667.31					

SUB TOTAL		1,731,467.87				
COUNTY POOL	0.53372 %	181,054.06				
STATE POOL	0.12696 %	1,190.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,913,712.01	0.00	1,913,712.01	478,428.00-	1,435,284.01
PRIOR ADV						1,301,700.00-
ADMIN COST						20,227.36-

TOTAL						113,356.65
=====						
19016 - HAWTHORNE						
0 MONTH 1	40,359.37					
MONTH 2	9,763.10					
MONTH 3	2,826,365.48					

SUB TOTAL		2,876,487.95				
COUNTY POOL	0.88667 %	300,785.15				
STATE POOL	0.21093 %	1,977.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,179,250.19	0.00	3,179,250.19	794,812.55-	2,384,437.64
PRIOR ADV						2,335,000.00-
ADMIN COST						33,603.71-

TOTAL						15,833.93
=====						
19017 - HERMOSA BEACH						
0 MONTH 1	22,321.84					
MONTH 2	5,786.55					
MONTH 3	580,133.66					

SUB TOTAL		608,242.05				
COUNTY POOL	0.18749 %	63,601.92				
STATE POOL	0.04460 %	418.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		672,262.03	0.00	672,262.03	168,065.51-	504,196.52
PRIOR ADV						463,300.00-
ADMIN COST						7,105.61-

TOTAL						33,790.91
=====						

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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	38,831.00					
MONTH 2	13,755.62					
MONTH 3	1,343,475.93					

SUB TOTAL		1,396,062.55				
COUNTY POOL	0.43033 %	145,981.80				
STATE POOL	0.10237 %	959.55	0.00 %	100.00 %		

SUB TOTAL		1,543,003.90	0.00	1,543,003.90	385,750.98-	1,157,252.92
PRIOR ADV						939,000.00-
ADMIN COST						16,309.08-

TOTAL						201,943.84
=====						
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION						
0 MONTH 1	129.28					
MONTH 2	114.11					
MONTH 3	72,216.12					

SUB TOTAL		72,459.51				
COUNTY POOL	0.02233 %	7,576.85				
STATE POOL	0.00531 %	49.80	0.00 %	100.00 %		

SUB TOTAL		80,086.16	0.00	80,086.16	20,021.54-	60,064.62
PRIOR ADV						54,200.00-
ADMIN COST						846.49-

TOTAL						5,018.13
=====						
19019 - INGLEWOOD						
0 MONTH 1	47,217.53					
MONTH 2	18,478.62					
MONTH 3	2,727,048.92					

SUB TOTAL		2,792,745.07				
COUNTY POOL	0.86086 %	292,028.43				
STATE POOL	0.20479 %	1,919.53	0.00 %	100.00 %		

SUB TOTAL		3,086,693.03	0.00	3,086,693.03	771,673.26-	2,315,019.77
PRIOR ADV						2,052,600.00-
ADMIN COST						32,625.41-

TOTAL						229,794.36
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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	15,135.77					
MONTH 2	1,550.98					
MONTH 3	838,097.06					

SUB TOTAL		854,783.81				
COUNTY POOL	0.26348 %	89,382.01				
STATE POOL	0.06268 %	587.51	0.00 %	100.00 %		

SUB TOTAL		944,753.33	0.00	944,753.33	236,188.33-	708,565.00
PRIOR ADV						668,600.00-
ADMIN COST						9,985.76-

TOTAL						29,979.24
=====						
19021 - LYNWOOD						
0 MONTH 1	43,046.77					
MONTH 2	17,438.15					
MONTH 3	764,991.89					

SUB TOTAL		825,476.81				
COUNTY POOL	0.25445 %	86,317.47				
STATE POOL	0.06053 %	567.37	0.00 %	100.00 %		

SUB TOTAL		912,361.65	0.00	912,361.65	228,090.41-	684,271.24
PRIOR ADV						594,300.00-
ADMIN COST						9,643.39-

TOTAL						80,327.85
=====						
19022 - MANHATTAN BEACH						
0 MONTH 1	40,057.91					
MONTH 2	7,824.24					
MONTH 3	2,135,385.98					

SUB TOTAL		2,183,268.13				
COUNTY POOL	0.67299 %	228,297.37				
STATE POOL	0.16010 %	1,500.62	0.00 %	100.00 %		

SUB TOTAL		2,413,066.12	0.00	2,413,066.12	603,266.53-	1,809,799.59
PRIOR ADV						1,709,000.00-
ADMIN COST						25,505.38-

TOTAL						75,294.21
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- 19023 - MAYWOOD						
0 MONTH 1	31,371.00					
MONTH 2	3,275.72					
MONTH 3	228,384.19					

SUB TOTAL		263,030.91				
COUNTY POOL	0.08107 %	27,504.30				
STATE POOL	0.01928 %	180.78	0.00 %	100.00 %		

SUB TOTAL		290,715.99	0.00	290,715.99	72,679.00-	218,036.99
PRIOR ADV						227,000.00-
ADMIN COST						3,072.78-

TOTAL						12,035.79-
=====						
19024 - MONROVIA						
0 MONTH 1	12,432.75-					
MONTH 2	14,056.08					
MONTH 3	1,835,019.86					

SUB TOTAL		1,836,643.19				
COUNTY POOL	0.56614 %	192,051.91				
STATE POOL	0.13468 %	1,262.37	0.00 %	100.00 %		

SUB TOTAL		2,029,957.47	0.00	2,029,957.47	507,489.37-	1,522,468.10
PRIOR ADV						1,498,700.00-
ADMIN COST						21,456.04-

TOTAL						2,312.06
=====						
19025 - MONTEBELLO						
0 MONTH 1	20,016.87					
MONTH 2	10,850.63					
MONTH 3	2,846,780.48					

SUB TOTAL		2,877,647.98				
COUNTY POOL	0.88703 %	300,906.45				
STATE POOL	0.21102 %	1,977.89	0.00 %	100.00 %		

SUB TOTAL		3,180,532.32	0.00	3,180,532.32	795,133.08-	2,385,399.24
PRIOR ADV						1,855,600.00-
ADMIN COST						33,617.26-

TOTAL						496,181.98
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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	47,537.66					
MONTH 2	6,056.89					
MONTH 3	1,074,892.05					

SUB TOTAL		1,128,486.60				
COUNTY POOL	0.34785 %	118,002.24				
STATE POOL	0.08275 %	775.64	0.00 %	100.00 %		

SUB TOTAL		1,247,264.48	0.00	1,247,264.48	311,816.12-	935,448.36
PRIOR ADV						817,600.00-
ADMIN COST						13,183.21-

TOTAL						104,665.15
=====						
19027 - PALOS VERDES ESTATES						
0 MONTH 1	79.88					
MONTH 2	392.92					
MONTH 3	54,393.26					

SUB TOTAL		54,866.06				
COUNTY POOL	0.01691 %	5,737.16				
STATE POOL	0.00402 %	37.71	0.00 %	100.00 %		

SUB TOTAL		60,640.93	0.00	60,640.93	15,160.23-	45,480.70
PRIOR ADV						36,000.00-
ADMIN COST						640.96-

TOTAL						8,839.74
=====						
19028 - POMONA						
0 MONTH 1	83,891.83					
MONTH 2	394,767.37					
MONTH 3	3,498,098.25					

SUB TOTAL		3,976,757.45				
COUNTY POOL	1.22583 %	415,836.82				
STATE POOL	0.29162 %	2,733.34	0.00 %	100.00 %		

SUB TOTAL		4,395,327.61	0.00	4,395,327.61	1,098,831.90-	3,296,495.71
PRIOR ADV						2,265,000.00-
ADMIN COST						46,457.28-

TOTAL						985,038.43
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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	35,696.15					
MONTH 2	13,980.56					
MONTH 3	2,350,647.16					

SUB TOTAL		2,400,323.87				
COUNTY POOL	0.73989 %	250,994.20				
STATE POOL	0.17601 %	1,649.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,652,967.88	0.00	2,652,967.88	663,241.97-	1,989,725.91
PRIOR ADV						1,813,700.00-
ADMIN COST						28,041.07-

TOTAL						147,984.84
=====						
19030 - SAN FERNANDO						
0 MONTH 1	31,363.18					
MONTH 2	9,768.30					
MONTH 3	749,447.42					

SUB TOTAL		790,578.90				
COUNTY POOL	0.24369 %	82,668.30				
STATE POOL	0.05797 %	543.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		873,790.58	0.00	873,790.58	218,447.65-	655,342.93
PRIOR ADV						609,600.00-
ADMIN COST						9,235.70-

TOTAL						36,507.23
=====						
19031 - SAN GABRIEL						
0 MONTH 1	5,446.01					
MONTH 2	6,299.97					
MONTH 3	852,716.97					

SUB TOTAL		864,462.95				
COUNTY POOL	0.26647 %	90,394.12				
STATE POOL	0.06339 %	594.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		955,451.24	0.00	955,451.24	238,862.81-	716,588.43
PRIOR ADV						718,600.00-
ADMIN COST						10,098.83-

TOTAL						12,110.40-
=====						

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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	4,076.65					
MONTH 2	4,416.83					
MONTH 3	96,968.62					

SUB TOTAL		105,462.10				
COUNTY POOL	0.03250 %	11,027.83				
STATE POOL	0.00773 %	72.48	0.00 %	100.00 %		

SUB TOTAL		116,562.41	0.00	116,562.41	29,140.60-	87,421.81
PRIOR ADV						70,400.00-
ADMIN COST						1,232.03-

TOTAL						15,789.78
=====						
19033 - SANTA MONICA						
0 MONTH 1	60,219.96					
MONTH 2	25,972.09					
MONTH 3	7,444,621.07					

SUB TOTAL		7,530,813.12				
COUNTY POOL	2.32136 %	787,473.07				
STATE POOL	0.55224 %	5,176.14	0.00 %	100.00 %		

SUB TOTAL		8,323,462.33	0.00	8,323,462.33	2,080,865.58-	6,242,596.75
PRIOR ADV						5,925,400.00-
ADMIN COST						87,976.47-

TOTAL						229,220.28
=====						
19034 - SIERRA MADRE						
0 MONTH 1	2,232.42					
MONTH 2	3,442.52					
MONTH 3	55,608.36					

SUB TOTAL		61,283.30				
COUNTY POOL	0.01889 %	6,408.19				
STATE POOL	0.00449 %	42.12	0.00 %	100.00 %		

SUB TOTAL		67,733.61	0.00	67,733.61	16,933.40-	50,800.21
PRIOR ADV						47,000.00-
ADMIN COST						715.92-

TOTAL						3,084.29
=====						

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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	33,715.43					
MONTH 2	27,156.12					
MONTH 3	3,129,556.15					

SUB TOTAL		3,190,427.70				
COUNTY POOL	0.98344 %	333,612.83				
STATE POOL	0.23395 %	2,192.87	0.00 %	100.00 %		

SUB TOTAL		3,526,233.40	0.00	3,526,233.40	881,558.35-	2,644,675.05
PRIOR ADV						2,028,300.00-
ADMIN COST						37,271.22-

TOTAL						579,103.83
=====						
19036 - SOUTH GATE						
0 MONTH 1	21,168.14					
MONTH 2	21,693.71					
MONTH 3	1,566,842.60					

SUB TOTAL		1,609,704.45				
COUNTY POOL	0.49619 %	168,321.65				
STATE POOL	0.11804 %	1,106.39	0.00 %	100.00 %		

SUB TOTAL		1,779,132.49	0.00	1,779,132.49	444,783.12-	1,334,349.37
PRIOR ADV						1,209,700.00-
ADMIN COST						18,804.89-

TOTAL						105,844.48
=====						
19037 - SOUTH PASADENA						
0 MONTH 1	22,440.83					
MONTH 2	3,383.89					
MONTH 3	438,580.98					

SUB TOTAL		464,405.70				
COUNTY POOL	0.14315 %	48,561.42				
STATE POOL	0.03405 %	319.19	0.00 %	100.00 %		

SUB TOTAL		513,286.31	0.00	513,286.31	128,321.58-	384,964.73
PRIOR ADV						326,300.00-
ADMIN COST						5,425.28-

TOTAL						53,239.45
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19038 - TORRANCE						
0 MONTH 1	113,200.05					
MONTH 2	56,543.77					
MONTH 3	8,906,870.74					

SUB TOTAL		9,076,614.56				
COUNTY POOL	2.79785 %	949,112.58				
STATE POOL	0.66560 %	6,238.62	0.00 %	100.00 %		

SUB TOTAL		10,031,965.76	0.00	10,031,965.76	2,507,991.44-	7,523,974.32
PRIOR ADV						6,887,300.00-
ADMIN COST						106,034.84-

TOTAL						530,639.48
=====						
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT						
0 MONTH 1	29,826.16					
MONTH 2	3,239.48					
MONTH 3	447,839.79					

SUB TOTAL		480,905.43				
COUNTY POOL	0.14823 %	50,286.74				
STATE POOL	0.03526 %	330.54	0.00 %	100.00 %		

SUB TOTAL		531,522.71	0.00	531,522.71	132,880.68-	398,642.03
PRIOR ADV						491,200.00-
ADMIN COST						5,618.03-

TOTAL						98,176.00-
=====						
19039 - VERNON						
0 MONTH 1	7,773.05					
MONTH 2	5,584.99					
MONTH 3	1,093,385.78					

SUB TOTAL		1,106,743.82				
COUNTY POOL	0.34115 %	115,728.66				
STATE POOL	0.08115 %	760.69	0.00 %	100.00 %		

SUB TOTAL		1,223,233.17	0.00	1,223,233.17	305,808.29-	917,424.88
PRIOR ADV						827,300.00-
ADMIN COST						12,929.20-

TOTAL						77,195.68
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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	33,965.36					
MONTH 2	14,797.77					
MONTH 3	2,622,814.40					

SUB TOTAL		2,671,577.53				
COUNTY POOL	0.82351 %	279,358.32				
STATE POOL	0.19591 %	1,836.25	0.00 %	100.00 %		

SUB TOTAL		2,952,772.10	0.00	2,952,772.10	738,193.03-	2,214,579.07
PRIOR ADV						1,970,300.00-
ADMIN COST						31,209.91-

TOTAL						213,069.16

=====

0017 - WEST COVINA FASHON PLAZA PROJECT

0 MONTH 1	2,260.00					
MONTH 2	922.33					
MONTH 3	668,550.03					

SUB TOTAL		671,732.36				
COUNTY POOL	0.20706 %	70,240.90				
STATE POOL	0.04925 %	461.70	0.00 %	100.00 %		

SUB TOTAL		742,434.96	0.00	742,434.96	185,608.74-	556,826.22
PRIOR ADV						478,200.00-
ADMIN COST						7,847.31-

TOTAL						70,778.91

=====

19041 - WHITTIER

0 MONTH 1	75,257.27					
MONTH 2	29,390.54					
MONTH 3	1,818,640.23					

SUB TOTAL		1,923,288.04				
COUNTY POOL	0.59285 %	201,112.08				
STATE POOL	0.14103 %	1,321.93	0.00 %	100.00 %		

SUB TOTAL		2,125,722.05	0.00	2,125,722.05	531,430.51-	1,594,291.54
PRIOR ADV						1,526,600.00-
ADMIN COST						22,468.24-

TOTAL						45,223.30

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19042 - LAKEWOOD						
0 MONTH 1	35,928.83					
MONTH 2	15,380.13					
MONTH 3	2,748,593.52					

SUB TOTAL		2,799,902.48				
COUNTY POOL	0.86306 %	292,776.85				
STATE POOL	0.20532 %	1,924.45	0.00 %	100.00 %		

SUB TOTAL		3,094,603.78	0.00	3,094,603.78	773,650.95-	2,320,952.83
PRIOR ADV						2,021,600.00-
ADMIN COST						32,709.02-

TOTAL						266,643.81
=====						
19043 - BALDWIN PARK						
0 MONTH 1	11,139.91					
MONTH 2	7,231.42					
MONTH 3	1,209,254.24					

SUB TOTAL		1,227,625.57				
COUNTY POOL	0.37841 %	128,368.88				
STATE POOL	0.09002 %	843.78	0.00 %	100.00 %		

SUB TOTAL		1,356,838.23	0.00	1,356,838.23	339,209.56-	1,017,628.67
PRIOR ADV						970,000.00-
ADMIN COST						14,341.37-

TOTAL						33,287.30
=====						
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT						
0 MONTH 1	41.86					
MONTH 2	10.81					
MONTH 3	129,749.71					

SUB TOTAL		129,802.38				
COUNTY POOL	0.04001 %	13,573.02				
STATE POOL	0.00951 %	89.21	0.00 %	100.00 %		

SUB TOTAL		143,464.61	0.00	143,464.61	35,866.15-	107,598.46
PRIOR ADV						99,500.00-
ADMIN COST						1,516.38-

TOTAL						6,582.08
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19044 - CERRITOS						
0 MONTH 1	14,129.28					
MONTH 2	32,846.31					
MONTH 3	5,547,367.33					

SUB TOTAL		5,594,342.92				
COUNTY POOL	1.72445 %	584,982.56				
STATE POOL	0.41024 %	3,845.15	0.00 %	100.00 %		

SUB TOTAL		6,183,170.63	0.00	6,183,170.63	1,545,792.66-	4,637,377.97
PRIOR ADV						4,435,700.00-
ADMIN COST						65,354.24-

TOTAL						136,323.73
=====						
19045 - LA PUENTE						
0 MONTH 1	28,535.06					
MONTH 2	4,009.91					
MONTH 3	464,658.43					

SUB TOTAL		497,203.40				
COUNTY POOL	0.15326 %	51,990.96				
STATE POOL	0.03646 %	341.74	0.00 %	100.00 %		

SUB TOTAL		549,536.10	0.00	549,536.10	137,384.03-	412,152.07
PRIOR ADV						462,000.00-
ADMIN COST						5,808.43-

TOTAL						55,656.36-
=====						
19046 - DOWNEY						
0 MONTH 1	78,159.08					
MONTH 2	56,983.74					
MONTH 3	3,641,288.09					

SUB TOTAL		3,776,430.91				
COUNTY POOL	1.16408 %	394,889.31				
STATE POOL	0.27693 %	2,595.65	0.00 %	100.00 %		

SUB TOTAL		4,173,915.87	0.00	4,173,915.87	1,043,478.97-	3,130,436.90
PRIOR ADV						2,699,300.00-
ADMIN COST						44,117.03-

TOTAL						387,019.87
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19047 - ROLLING HILLS						
0 MONTH 1	12.06					
MONTH 2	0.00					
MONTH 3	1,865.40					

SUB TOTAL		1,877.46				
COUNTY POOL	0.00057 %	196.32				
STATE POOL	0.00013 %	1.29	0.00 %	100.00 %		

SUB TOTAL		2,075.07	0.00	2,075.07	518.77-	1,556.30
PRIOR ADV						1,000.00-
ADMIN COST						21.93-

TOTAL						534.37
=====						
19048 - PARAMOUNT						
0 MONTH 1	9,126.43					
MONTH 2	16,189.50					
MONTH 3	1,711,944.42					

SUB TOTAL		1,737,260.35				
COUNTY POOL	0.53550 %	181,659.76				
STATE POOL	0.12739 %	1,194.06	0.00 %	100.00 %		

SUB TOTAL		1,920,114.17	0.00	1,920,114.17	480,028.54-	1,440,085.63
PRIOR ADV						1,346,300.00-
ADMIN COST						20,295.02-

TOTAL						73,490.61
=====						
19049 - SANTA FE SPRINGS						
0 MONTH 1	394,501.39					
MONTH 2	35,815.85					
MONTH 3	5,018,621.32					

SUB TOTAL		5,448,938.56				
COUNTY POOL	1.67963 %	569,778.09				
STATE POOL	0.39957 %	3,745.21	0.00 %	100.00 %		

SUB TOTAL		6,022,461.86	0.00	6,022,461.86	1,505,615.47-	4,516,846.39
PRIOR ADV						3,948,300.00-
ADMIN COST						63,655.60-

TOTAL						504,890.79
=====						

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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	3,818,881.85					
MONTH 2	256,145.61					
MONTH 3	101,618,854.89					

SUB TOTAL		105,693,882.35				
COUNTY POOL	32.58005 %	11,052,071.65				
STATE POOL	7.75067 %	72,646.47	0.00 %	100.00 %		

SUB TOTAL		116,818,600.47	0.00	116,818,600.47	29,204,650.12-	87,613,950.35
PRIOR ADV						80,759,400.00-
ADMIN COST						1,234,737.25-

TOTAL						5,619,813.10
=====						
19053 - MALIBU						
0 MONTH 1	34,718.64					
MONTH 2	22,925.47					
MONTH 3	658,193.87					

SUB TOTAL		715,837.98				
COUNTY POOL	0.22065 %	74,852.89				
STATE POOL	0.05249 %	492.01	0.00 %	100.00 %		

SUB TOTAL		791,182.88	0.00	791,182.88	197,795.72-	593,387.16
PRIOR ADV						508,000.00-
ADMIN COST						8,362.56-

TOTAL						77,024.60
=====						
19054 - WEST HOLLYWOOD						
0 MONTH 1	111,189.61					
MONTH 2	27,521.10					
MONTH 3	2,798,493.89					

SUB TOTAL		2,937,204.60				
COUNTY POOL	0.90539 %	307,134.10				
STATE POOL	0.21538 %	2,018.82	0.00 %	100.00 %		

SUB TOTAL		3,246,357.52	0.00	3,246,357.52	811,589.38-	2,434,768.14
PRIOR ADV						2,268,000.00-
ADMIN COST						34,313.01-

TOTAL						132,455.13
=====						

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- 19060 - LONG BEACH						
0 MONTH 1	449,161.46					
MONTH 2	84,701.49					
MONTH 3	14,967,281.87					

SUB TOTAL		15,501,144.82				
COUNTY POOL	4.77821 %	1,620,905.19				
STATE POOL	1.13671 %	10,654.38	0.00 %	100.00 %		

SUB TOTAL		17,132,704.39	0.00	17,132,704.39	4,283,176.10-	12,849,528.29
PRIOR ADV						10,888,000.00-
ADMIN COST						181,087.49-

TOTAL						1,780,440.80
=====						
19061 - DUARTE						
0 MONTH 1	12,269.74					
MONTH 2	1,597.11					
MONTH 3	1,123,148.58					

SUB TOTAL		1,137,015.43				
COUNTY POOL	0.35048 %	118,894.07				
STATE POOL	0.08337 %	781.50	0.00 %	100.00 %		

SUB TOTAL		1,256,691.00	0.00	1,256,691.00	314,172.75-	942,518.25
PRIOR ADV						817,600.00-
ADMIN COST						13,282.84-

TOTAL						111,635.41
=====						
19062 - INDUSTRY						
0 MONTH 1	41,903.08					
MONTH 2	52,039.16					
MONTH 3	11,796,750.85					

SUB TOTAL		11,890,693.09				
COUNTY POOL	3.66529 %	1,243,371.79				
STATE POOL	0.87195 %	8,172.81	0.00 %	100.00 %		

SUB TOTAL		13,142,237.69	0.00	13,142,237.69	3,285,559.42-	9,856,678.27
PRIOR ADV						5,156,600.00-
ADMIN COST						138,909.47-

TOTAL						4,561,168.80
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19063 - BRADBURY						
0 MONTH 1	213.59					
MONTH 2	5.91					
MONTH 3	378.66					

SUB TOTAL		598.16				
COUNTY POOL	0.00018 %	62.54				
STATE POOL	0.00004 %	0.41	0.00 %	100.00 %		

SUB TOTAL		661.11	0.00	661.11	165.28-	495.83
PRIOR ADV						1,000.00-
ADMIN COST						6.99-

TOTAL						511.16-
=====						
19064 - IRWINDALE						
0 MONTH 1	21,787.84					
MONTH 2	19,544.30					
MONTH 3	884,957.82					

SUB TOTAL		926,289.96				
COUNTY POOL	0.28552 %	96,859.18				
STATE POOL	0.06792 %	636.66	0.00 %	100.00 %		

SUB TOTAL		1,023,785.80	0.00	1,023,785.80	255,946.45-	767,839.35
PRIOR ADV						674,700.00-
ADMIN COST						10,821.11-

TOTAL						82,318.24
=====						
19065 - BELLFLOWER						
0 MONTH 1	21,808.23					
MONTH 2	20,349.44					
MONTH 3	1,207,062.49					

SUB TOTAL		1,249,220.16				
COUNTY POOL	0.38507 %	130,626.96				
STATE POOL	0.09160 %	858.62	0.00 %	100.00 %		

SUB TOTAL		1,380,705.74	0.00	1,380,705.74	345,176.44-	1,035,529.30
PRIOR ADV						908,700.00-
ADMIN COST						14,593.64-

TOTAL						112,235.66
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- 19066 - NORWALK						
0 MONTH 1	39,483.27					
MONTH 2	14,407.96					
MONTH 3	1,990,479.59					

SUB TOTAL		2,044,370.82				
COUNTY POOL	0.63017 %	213,773.32				
STATE POOL	0.14991 %	1,405.15	0.00 %	100.00 %		

SUB TOTAL		2,259,549.29	0.00	2,259,549.29	564,887.32-	1,694,661.97
PRIOR ADV						1,627,600.00-
ADMIN COST						23,882.75-

TOTAL						43,179.22
=====						
19067 - ROLLING HILLS ESTATES						
0 MONTH 1	1,677.19					
MONTH 2	2,845.31					
MONTH 3	253,858.37					

SUB TOTAL		258,380.87				
COUNTY POOL	0.07964 %	27,018.06				
STATE POOL	0.01894 %	177.59	0.00 %	100.00 %		

SUB TOTAL		285,576.52	0.00	285,576.52	71,394.13-	214,182.39
PRIOR ADV						209,600.00-
ADMIN COST						3,018.46-

TOTAL						1,563.93
=====						
19068 - PICO RIVERA						
0 MONTH 1	43,533.75					
MONTH 2	4,546.96					
MONTH 3	1,208,213.74					

SUB TOTAL		1,256,294.45				
COUNTY POOL	0.38725 %	131,366.69				
STATE POOL	0.09212 %	863.48	0.00 %	100.00 %		

SUB TOTAL		1,388,524.62	0.00	1,388,524.62	347,131.16-	1,041,393.46
PRIOR ADV						1,025,000.00-
ADMIN COST						14,676.28-

TOTAL						1,717.18
=====						

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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
- 0023 - PICO RIVERA REDEVELOPMENT AGENCY						
0 MONTH 1	12,954.53					
MONTH 2	2,923.34					
MONTH 3	509,351.44					

SUB TOTAL		525,229.31				
COUNTY POOL	0.16190 %	54,921.55				
STATE POOL	0.03851 %	361.00	0.00 %	100.00 %		

SUB TOTAL		580,511.86	0.00	580,511.86	145,127.97-	435,383.89
PRIOR ADV						446,700.00-
ADMIN COST						6,135.83-

TOTAL						17,451.94-
=====						
19069 - SOUTH EL MONTE						
0 MONTH 1	13,367.71					
MONTH 2	7,790.22					
MONTH 3	1,014,583.09					

SUB TOTAL		1,035,741.02				
COUNTY POOL	0.31926 %	108,304.12				
STATE POOL	0.07595 %	711.89	0.00 %	100.00 %		

SUB TOTAL		1,144,757.03	0.00	1,144,757.03	286,189.26-	858,567.77
PRIOR ADV						750,300.00-
ADMIN COST						12,099.73-

TOTAL						96,168.04
=====						
19070 - GLENDALE						
0 MONTH 1	86,090.53					
MONTH 2	52,669.42					
MONTH 3	6,590,886.50					

SUB TOTAL		6,729,646.45				
COUNTY POOL	2.07440 %	703,697.63				
STATE POOL	0.49349 %	4,625.48	0.00 %	100.00 %		

SUB TOTAL		7,437,969.56	0.00	7,437,969.56	1,859,492.39-	5,578,477.17
PRIOR ADV						5,289,300.00-
ADMIN COST						78,617.08-

TOTAL						210,560.09
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19071 - WALNUT						
0 MONTH 1	5,210.99					
MONTH 2	4,643.79					
MONTH 3	414,357.83					

SUB TOTAL		424,212.61				
COUNTY POOL	0.13076 %	44,358.55				
STATE POOL	0.03110 %	291.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		468,862.73	0.00	468,862.73	117,215.68-	351,647.05
PRIOR ADV						334,000.00-
ADMIN COST						4,955.74-

TOTAL						12,691.31
=====						
19072 - ARTESIA						
0 MONTH 1	5,356.44					
MONTH 2	7,643.17					
MONTH 3	478,809.73					

SUB TOTAL		491,809.34				
COUNTY POOL	0.15159 %	51,426.93				
STATE POOL	0.03606 %	338.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		543,574.30	0.00	543,574.30	135,893.58-	407,680.72
PRIOR ADV						371,000.00-
ADMIN COST						5,745.42-

TOTAL						30,935.30
=====						
19073 - ROSEMEAD						
0 MONTH 1	3,898.79					
MONTH 2	3,436.55					
MONTH 3	1,036,658.26					

SUB TOTAL		1,043,993.60				
COUNTY POOL	0.32181 %	109,167.07				
STATE POOL	0.07655 %	717.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,153,878.23	0.00	1,153,878.23	288,469.56-	865,408.67
PRIOR ADV						713,700.00-
ADMIN COST						12,196.14-

TOTAL						139,512.53
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19074 - LAWNSDALE						
0 MONTH 1	14,524.54					
MONTH 2	17,124.45					
MONTH 3	566,830.61					

SUB TOTAL		598,479.60				
COUNTY POOL	0.18448 %	62,581.10				
STATE POOL	0.04388 %	411.35	0.00 %	100.00 %		

SUB TOTAL		661,472.05	0.00	661,472.05	165,368.01-	496,104.04
PRIOR ADV						439,300.00-
ADMIN COST						6,991.56-

TOTAL						49,812.48
=====						
19075 - COMMERCE						
0 MONTH 1	45,448.35					
MONTH 2	10,843.44					
MONTH 3	4,190,304.83					

SUB TOTAL		4,246,596.62				
COUNTY POOL	1.30901 %	444,053.04				
STATE POOL	0.31140 %	2,918.80	0.00 %	100.00 %		

SUB TOTAL		4,693,568.46	0.00	4,693,568.46	1,173,392.12-	3,520,176.34
PRIOR ADV						3,039,700.00-
ADMIN COST						49,609.60-

TOTAL						430,866.74
=====						
19076 - LA MIRADA						
0 MONTH 1	9,396.83					
MONTH 2	8,993.23					
MONTH 3	2,192,378.36					

SUB TOTAL		2,210,768.42				
COUNTY POOL	0.68146 %	231,172.99				
STATE POOL	0.16211 %	1,519.52	0.00 %	100.00 %		

SUB TOTAL		2,443,460.93	0.00	2,443,460.93	610,865.23-	1,832,595.70
PRIOR ADV						1,775,300.00-
ADMIN COST						25,826.64-

TOTAL						31,469.06
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0044 - LA MIRADA REDEVELOPMENT AGENCY						
0 MONTH 1	17.69					
MONTH 2	0.00					
MONTH 3	14,202.94					

SUB TOTAL		14,220.63				
COUNTY POOL	0.00438 %	1,487.00				
STATE POOL	0.00104 %	9.77	0.00 %	100.00 %		

SUB TOTAL		15,717.40	0.00	15,717.40	3,929.35-	11,788.05
PRIOR ADV						10,700.00-
ADMIN COST						166.13-

TOTAL						921.92
=====						
19077 - TEMPLE CITY						
0 MONTH 1	16,698.60					
MONTH 2	2,476.18					
MONTH 3	364,016.88					

SUB TOTAL		383,191.66				
COUNTY POOL	0.11811 %	40,069.12				
STATE POOL	0.02809 %	263.37	0.00 %	100.00 %		

SUB TOTAL		423,524.15	0.00	423,524.15	105,881.04-	317,643.11
PRIOR ADV						306,700.00-
ADMIN COST						4,476.52-

TOTAL						6,466.59
=====						
19078 - SAN DIMAS						
0 MONTH 1	65,195.57					
MONTH 2	5,703.35					
MONTH 3	1,168,845.60					

SUB TOTAL		1,239,744.52				
COUNTY POOL	0.38215 %	129,636.12				
STATE POOL	0.09091 %	852.11	0.00 %	100.00 %		

SUB TOTAL		1,370,232.75	0.00	1,370,232.75	342,558.19-	1,027,674.56
PRIOR ADV						1,015,600.00-
ADMIN COST						14,482.94-

TOTAL						2,408.38-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19079 - CUDAHY						
0 MONTH 1	1,041.72					
MONTH 2	14,122.43					
MONTH 3	234,585.73					

SUB TOTAL		249,749.88				
COUNTY POOL	0.07698 %	26,115.54				
STATE POOL	0.01831 %	171.66	0.00 %	100.00 %		

SUB TOTAL		276,037.08	0.00	276,037.08	69,009.27-	207,027.81
PRIOR ADV						258,700.00-
ADMIN COST						2,917.63-

TOTAL						54,589.82-
=====						
19080 - PASADENA						
0 MONTH 1	132,843.01					
MONTH 2	36,235.92					
MONTH 3	6,822,207.80					

SUB TOTAL		6,991,286.73				
COUNTY POOL	2.15505 %	731,056.52				
STATE POOL	0.51267 %	4,805.31	0.00 %	100.00 %		

SUB TOTAL		7,727,148.56	0.00	7,727,148.56	1,931,787.14-	5,795,361.42
PRIOR ADV						5,432,600.00-
ADMIN COST						81,673.62-

TOTAL						281,087.80
=====						
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION						
0 MONTH 1	708.36					
MONTH 2	531.91					
MONTH 3	124,595.23					

SUB TOTAL		125,835.50				
COUNTY POOL	0.03878 %	13,158.21				
STATE POOL	0.00922 %	86.49	0.00 %	100.00 %		

SUB TOTAL		139,080.20	0.00	139,080.20	34,770.05-	104,310.15
PRIOR ADV						97,400.00-
ADMIN COST						1,470.04-

TOTAL						5,440.11
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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	0.00					
MONTH 2	450.00					
MONTH 3	4,552.24					

SUB TOTAL		5,002.24				
COUNTY POOL	0.00154 %	523.06				
STATE POOL	0.00036 %	3.43	0.00 %	100.00 %		

SUB TOTAL		5,528.73	0.00	5,528.73	1,382.18-	4,146.55
PRIOR ADV						3,000.00-
ADMIN COST						58.44-

TOTAL						1,088.11
=====						
19082 - HAWAIIAN GARDENS						
0 MONTH 1	18,586.01					
MONTH 2	929.77					
MONTH 3	154,302.68					

SUB TOTAL		173,818.46				
COUNTY POOL	0.05357 %	18,175.64				
STATE POOL	0.01274 %	119.47	0.00 %	100.00 %		

SUB TOTAL		192,113.57	0.00	192,113.57	48,028.39-	144,085.18
PRIOR ADV						132,300.00-
ADMIN COST						2,030.58-

TOTAL						9,754.60
=====						
19083 - LOMITA						
0 MONTH 1	4,429.19					
MONTH 2	5,607.43					
MONTH 3	408,398.98					

SUB TOTAL		418,435.60				
COUNTY POOL	0.12898 %	43,754.47				
STATE POOL	0.03068 %	287.60	0.00 %	100.00 %		

SUB TOTAL		462,477.67	0.00	462,477.67	115,619.42-	346,858.25
PRIOR ADV						317,700.00-
ADMIN COST						4,888.25-

TOTAL						24,270.00
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19084 - CARSON						
0 MONTH 1	68,803.16					
MONTH 2	20,696.52					
MONTH 3	3,917,008.06					

SUB TOTAL		4,006,507.74				
COUNTY POOL	1.23500 %	418,947.71				
STATE POOL	0.29380 %	2,753.78	0.00 %	100.00 %		

SUB TOTAL		4,428,209.23	0.00	4,428,209.23	1,107,052.31-	3,321,156.92
PRIOR ADV						2,477,300.00-
ADMIN COST						46,804.83-

TOTAL						797,052.09
=====						
0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1						
0 MONTH 1	19,792.73					
MONTH 2	3,641.76					
MONTH 3	2,427,874.49					

SUB TOTAL		2,451,308.98				
COUNTY POOL	0.75561 %	256,325.54				
STATE POOL	0.17975 %	1,684.85	0.00 %	100.00 %		

SUB TOTAL		2,709,319.37	0.00	2,709,319.37	677,329.84-	2,031,989.53
PRIOR ADV						1,303,900.00-
ADMIN COST						28,636.68-

TOTAL						699,452.85
=====						
19085 - RANCHO PALOS VERDES						
0 MONTH 1	25,694.08					
MONTH 2	6,446.44					
MONTH 3	454,409.23					

SUB TOTAL		486,549.75				
COUNTY POOL	0.14997 %	50,876.95				
STATE POOL	0.03567 %	334.41	0.00 %	100.00 %		

SUB TOTAL		537,761.11	0.00	537,761.11	134,440.28-	403,320.83
PRIOR ADV						361,600.00-
ADMIN COST						5,683.97-

TOTAL						36,036.86
=====						

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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	26,267.62					
MONTH 2	4,976.55-					
MONTH 3	585,859.80					

SUB TOTAL		607,150.87				
COUNTY POOL	0.18715 %	63,487.82				
STATE POOL	0.04452 %	417.31	0.00 %	100.00 %		

SUB TOTAL		671,056.00	0.00	671,056.00	167,764.00-	503,292.00
PRIOR ADV						420,000.00-
ADMIN COST						7,092.86-

TOTAL						76,199.14
=====						
19087 - LA HABRA HEIGHTS						
0 MONTH 1	122.37					
MONTH 2	6.61					
MONTH 3	8,697.54					

SUB TOTAL		8,826.52				
COUNTY POOL	0.00272 %	922.96				
STATE POOL	0.00064 %	6.06	0.00 %	100.00 %		

SUB TOTAL		9,755.54	0.00	9,755.54	2,438.89-	7,316.65
PRIOR ADV						9,300.00-
ADMIN COST						103.11-

TOTAL						2,086.46-
=====						
19088 - WESTLAKE VILLAGE						
0 MONTH 1	1,595.72					
MONTH 2	6,600.42					
MONTH 3	699,613.42					

SUB TOTAL		707,809.56				
COUNTY POOL	0.21818 %	74,013.38				
STATE POOL	0.05190 %	486.49	0.00 %	100.00 %		

SUB TOTAL		782,309.43	0.00	782,309.43	195,577.36-	586,732.07
PRIOR ADV						592,300.00-
ADMIN COST						8,268.77-

TOTAL						13,836.70-
=====						

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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	25,977.69					
MONTH 2	11,787.54					
MONTH 3	776,976.04					

SUB TOTAL		814,741.27				
COUNTY POOL	0.25114 %	85,194.89				
STATE POOL	0.05974 %	559.99	0.00 %	100.00 %		

SUB TOTAL		900,496.15	0.00	900,496.15	225,124.04-	675,372.11
PRIOR ADV						630,700.00-
ADMIN COST						9,517.97-

TOTAL						35,154.14
=====						
19092 - BELL GARDENS						
0 MONTH 1	33,173.81					
MONTH 2	4,103.53					
MONTH 3	544,067.27					

SUB TOTAL		581,344.61				
COUNTY POOL	0.17919 %	60,789.34				
STATE POOL	0.04263 %	399.57	0.00 %	100.00 %		

SUB TOTAL		642,533.52	0.00	642,533.52	160,633.38-	481,900.14
PRIOR ADV						425,300.00-
ADMIN COST						6,791.38-

TOTAL						49,808.76
=====						
19093 - LANCASTER						
0 MONTH 1	93,938.20					
MONTH 2	24,558.26					
MONTH 3	3,951,353.01					

SUB TOTAL		4,069,849.47				
COUNTY POOL	1.25452 %	425,571.15				
STATE POOL	0.29844 %	2,797.32	0.00 %	100.00 %		

SUB TOTAL		4,498,217.94	0.00	4,498,217.94	1,124,554.49-	3,373,663.45
PRIOR ADV						3,154,000.00-
ADMIN COST						47,544.80-

TOTAL						172,118.65
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19094 - PALMDALE						
0 MONTH 1	18,634.87					
MONTH 2	27,249.59					
MONTH 3	3,470,921.13					

SUB TOTAL		3,516,805.59				
COUNTY POOL	1.08405 %	367,741.12				
STATE POOL	0.25789 %	2,417.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,886,963.91	0.00	3,886,963.91	971,740.98-	2,915,222.93
PRIOR ADV						2,860,600.00-
ADMIN COST						41,084.03-

TOTAL						13,538.90
=====						
19101 - SANTA CLARITA						
0 MONTH 1	119,448.87					
MONTH 2	51,892.80					
MONTH 3	7,084,806.02					

SUB TOTAL		7,256,147.69				
COUNTY POOL	2.23670 %	758,752.18				
STATE POOL	0.53210 %	4,987.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,019,887.23	0.00	8,019,887.23	2,004,971.81-	6,014,915.42
PRIOR ADV						5,629,600.00-
ADMIN COST						84,767.78-

TOTAL						300,547.64
=====						
19102 - DIAMOND BAR						
0 MONTH 1	4,958.39					
MONTH 2	8,715.87					
MONTH 3	782,291.78					

SUB TOTAL		795,966.04				
COUNTY POOL	0.24535 %	83,231.62				
STATE POOL	0.05836 %	547.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		879,744.75	0.00	879,744.75	219,936.19-	659,808.56
PRIOR ADV						641,000.00-
ADMIN COST						9,298.64-

TOTAL						9,509.92
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19103 - CALABASAS						
0 MONTH 1	23,756.68					
MONTH 2	1,635.15					
MONTH 3	1,138,273.44					

SUB TOTAL		1,163,665.27				
COUNTY POOL	0.35869 %	121,680.75				
STATE POOL	0.08533 %	799.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,286,145.84	0.00	1,286,145.84	321,536.46-	964,609.38
PRIOR ADV						1,011,000.00-
ADMIN COST						13,594.17-

TOTAL						59,984.79-
						=====

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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	386,747.56					
MONTH 2	199,483.73					
MONTH 3	13,434,341.36					

SUB TOTAL		14,020,572.65				
COUNTY POOL	4.3218300 %	1,466,086.99				
STATE POOL	1.0281400 %	9,636.74				
		-----	-----	-----	-----	-----
SUB TOTAL		15,496,296.38	0.00	15,496,296.38	3,874,074.10-	11,622,222.28
PRIOR ADV						9,565,600.00-
ADMIN COST						163,791.15-

TOTAL						1,892,831.13
=====						
LOS ANGELES COUNTY TOTALS						
0 MONTH 1	8,188,765.31					
MONTH 2	2,228,986.90					
MONTH 3	313,995,042.38					

SUB TOTAL		324,412,794.59				
COUNTY POOL		33,922,809.65				
STATE POOL		222,977.87				
		-----	-----	-----	-----	-----
SUB TOTAL		358,558,582.11	0.00	358,558,582.11	89,639,645.64-	268,918,936.47
PRIOR ADV						240,295,900.00-
ADMIN COST						3,789,855.58-

TOTAL						24,833,180.89
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 20041 - CHOWCHILLA						
0 MONTH 1	12,146.06					
MONTH 2	11,882.52					
MONTH 3	237,090.33					

SUB TOTAL		261,118.91				
COUNTY POOL	7.98983 %	40,141.60				
STATE POOL	0.02000 %	187.46	8.00 %	92.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		301,447.97	24,115.84-	277,332.13	69,333.03-	207,999.10
PRIOR ADV						170,000.00-
ADMIN COST						2,931.32-

TOTAL						35,067.78
=====						
20042 - MADERA						
0 MONTH 1	50,254.81					
MONTH 2	59,233.05					
MONTH 3	1,448,483.07					

SUB TOTAL		1,557,970.93				
COUNTY POOL	47.67148 %	239,505.63				
STATE POOL	0.11933 %	1,118.49	6.75 %	93.25 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,798,595.05	121,405.17-	1,677,189.88	419,297.47-	1,257,892.41
PRIOR ADV						1,172,600.00-
ADMIN COST						17,727.39-

TOTAL						67,565.02
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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	14,830.47					
MONTH 2	5,357.13					
MONTH 3	1,428,862.70					

SUB TOTAL		1,449,050.30				
COUNTY POOL	44.3386800 %	222,761.37				
STATE POOL	0.1109800 %	1,040.30				
		-----	-----	-----	-----	-----
SUB TOTAL		1,672,851.97	145,521.01	1,818,372.98	454,593.25-	1,363,779.73
PRIOR ADV						1,217,500.00-
ADMIN COST						19,219.65-

TOTAL						127,060.08
=====						
MADERA COUNTY TOTALS						
0 MONTH 1	77,231.34					
MONTH 2	76,472.70					
MONTH 3	3,114,436.10					

SUB TOTAL		3,268,140.14				
COUNTY POOL		502,408.60				
STATE POOL		2,346.25				
		-----	-----	-----	-----	-----
SUB TOTAL		3,772,894.99	0.00	3,772,894.99	943,223.75-	2,829,671.24
PRIOR ADV						2,560,100.00-
ADMIN COST						39,878.36-

TOTAL						229,692.88
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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
- 21021 - BELVEDERE						
0 MONTH 1	30.81					
MONTH 2	0.00					
MONTH 3	50,286.88					

SUB TOTAL		50,317.69				
COUNTY POOL	0.50068 %	7,064.00				
STATE POOL	0.00380 %	35.70	0.00 %	100.00 %		

SUB TOTAL		57,417.39	0.00	57,417.39	14,354.35-	43,063.04
PRIOR ADV						41,000.00-
ADMIN COST						606.88-

TOTAL						1,456.16
=====						
21022 - CORTE MADERA						
0 MONTH 1	1,844.44					
MONTH 2	839.98					
MONTH 3	1,296,512.80					

SUB TOTAL		1,299,197.22				
COUNTY POOL	12.92765 %	182,391.95				
STATE POOL	0.09836 %	921.93	0.00 %	100.00 %		

SUB TOTAL		1,482,511.10	0.00	1,482,511.10	370,627.78-	1,111,883.32
PRIOR ADV						993,700.00-
ADMIN COST						15,669.69-

TOTAL						102,513.63
=====						
21023 - FAIRFAX						
0 MONTH 1	6,726.31					
MONTH 2	1,231.45					
MONTH 3	129,830.59					

SUB TOTAL		137,788.35				
COUNTY POOL	1.37106 %	19,343.85				
STATE POOL	0.01043 %	97.77	0.00 %	100.00 %		

SUB TOTAL		157,229.97	0.00	157,229.97	39,307.49-	117,922.48
PRIOR ADV						96,000.00-
ADMIN COST						1,661.87-

TOTAL						20,260.61
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21024 - LARKSPUR						
0 MONTH 1	2,293.04					
MONTH 2	1,172.97					
MONTH 3	518,945.92					

SUB TOTAL		522,411.93				
COUNTY POOL	5.19825 %	73,340.46				
STATE POOL	0.03955 %	370.71	0.00 %	100.00 %		

SUB TOTAL		596,123.10	0.00	596,123.10	149,030.78-	447,092.32
PRIOR ADV						397,400.00-
ADMIN COST						6,300.84-

TOTAL						43,391.48
=====						
21025 - MILL VALLEY						
0 MONTH 1	10,391.55					
MONTH 2	3,587.45					
MONTH 3	604,502.25					

SUB TOTAL		618,481.25				
COUNTY POOL	6.15419 %	86,827.46				
STATE POOL	0.04682 %	438.88	0.00 %	100.00 %		

SUB TOTAL		705,747.59	0.00	705,747.59	176,436.90-	529,310.69
PRIOR ADV						475,000.00-
ADMIN COST						7,459.54-

TOTAL						46,851.15
=====						
21026 - ROSS						
0 MONTH 1	26.50					
MONTH 2	282.67					
MONTH 3	9,226.86					

SUB TOTAL		9,536.03				
COUNTY POOL	0.09488 %	1,338.74				
STATE POOL	0.00072 %	6.76	0.00 %	100.00 %		

SUB TOTAL		10,881.53	0.00	10,881.53	2,720.38-	8,161.15
PRIOR ADV						7,700.00-
ADMIN COST						115.01-

TOTAL						346.14
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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	4,561.79					
MONTH 2	4,851.29					
MONTH 3	237,345.20					

SUB TOTAL		246,758.28				
COUNTY POOL	2.45536 %	34,641.95				
STATE POOL	0.01868 %	175.10	0.00 %	100.00 %		

SUB TOTAL		281,575.33	0.00	281,575.33	70,393.83-	211,181.50
PRIOR ADV						191,000.00-
ADMIN COST						2,976.17-

TOTAL						17,205.33
=====						
21028 - SAN RAFAEL						
0 MONTH 1	20,137.17					
MONTH 2	27,501.85					
MONTH 3	3,801,480.62					

SUB TOTAL		3,849,119.64				
COUNTY POOL	38.30063 %	540,370.97				
STATE POOL	0.29141 %	2,731.40	0.00 %	100.00 %		

SUB TOTAL		4,392,222.01	0.00	4,392,222.01	1,098,055.50-	3,294,166.51
PRIOR ADV						3,041,600.00-
ADMIN COST						46,424.46-

TOTAL						206,142.05
=====						
21029 - SAUSALITO						
0 MONTH 1	2,045.51-					
MONTH 2	2,140.22					
MONTH 3	400,093.06					

SUB TOTAL		400,187.77				
COUNTY POOL	3.98206 %	56,181.63				
STATE POOL	0.03029 %	283.98	0.00 %	100.00 %		

SUB TOTAL		456,653.38	0.00	456,653.38	114,163.35-	342,490.03
PRIOR ADV						335,600.00-
ADMIN COST						4,826.69-

TOTAL						2,063.34
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21030 - NOVATO						
0 MONTH 1	10,078.03					
MONTH 2	8,295.12					
MONTH 3	1,841,518.80					

SUB TOTAL		1,859,891.95				
COUNTY POOL	18.50683 %	261,106.87				
STATE POOL	0.14081 %	1,319.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,122,318.63	0.00	2,122,318.63	530,579.66-	1,591,738.97
PRIOR ADV						1,382,300.00-
ADMIN COST						22,432.26-

TOTAL						187,006.71
=====						
21031 - TIBURON						
0 MONTH 1	1,261.59					
MONTH 2	668.92					
MONTH 3	116,508.64					

SUB TOTAL		118,439.15				
COUNTY POOL	1.17852 %	16,627.45				
STATE POOL	0.00896 %	84.04	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		135,150.64	0.00	135,150.64	33,787.66-	101,362.98
PRIOR ADV						85,300.00-
ADMIN COST						1,428.50-

TOTAL						14,634.48
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 21998 - UNINCORPORATED AREA-MARIN COUNTY						
0 MONTH 1	10,348.60					
MONTH 2	11,566.86					
MONTH 3	915,709.30					

SUB TOTAL		937,624.76				
COUNTY POOL	9.3298300 %	131,631.53				
STATE POOL	0.0709800 %	665.35				
		-----	-----	-----	-----	-----
SUB TOTAL		1,069,921.64	0.00	1,069,921.64	267,480.41-	802,441.23
PRIOR ADV						671,700.00-
ADMIN COST						11,308.75-

TOTAL						119,432.48
=====						
MARIN COUNTY TOTALS						
0 MONTH 1	65,654.32					
MONTH 2	62,138.78					
MONTH 3	9,921,960.92					

SUB TOTAL		10,049,754.02				
COUNTY POOL		1,410,866.86				
STATE POOL		7,131.43				
		-----	-----	-----	-----	-----
SUB TOTAL		11,467,752.31	0.00	11,467,752.31	2,866,938.09-	8,600,814.22
PRIOR ADV						7,718,300.00-
ADMIN COST						121,210.66-

TOTAL						761,303.56
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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	3,997.96					
MONTH 2	9,687.11					
MONTH 3	474,982.02					

SUB TOTAL		488,667.09				
COUNTY POOL	100.0000000 %	53,165.66				
STATE POOL	0.0359700 %	337.16				
		-----	-----	-----	-----	-----
SUB TOTAL		542,169.91	0.00	542,169.91	135,542.48-	406,627.43
PRIOR ADV						363,900.00-
ADMIN COST						5,730.57-

TOTAL						36,996.86
=====						
MARIPOSA COUNTY TOTALS						
0 MONTH 1	3,997.96					
MONTH 2	9,687.11					
MONTH 3	474,982.02					

SUB TOTAL		488,667.09				
COUNTY POOL		53,165.66				
STATE POOL		337.16				
		-----	-----	-----	-----	-----
SUB TOTAL		542,169.91	0.00	542,169.91	135,542.48-	406,627.43
PRIOR ADV						363,900.00-
ADMIN COST						5,730.57-

TOTAL						36,996.86
=====						

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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	8,065.29					
MONTH 2	4,816.63					
MONTH 3	344,336.31					

SUB TOTAL		357,218.23				
COUNTY POOL	12.02299 %	48,262.39				
STATE POOL	0.02691 %	252.31	0.00 %	100.00 %		

SUB TOTAL		405,732.93	0.00	405,732.93	101,433.23-	304,299.70
PRIOR ADV						278,400.00-
ADMIN COST						4,288.47-

TOTAL						21,611.23
=====						
23032 - POINT ARENA						
0 MONTH 1	372.80					
MONTH 2	390.81					
MONTH 3	15,865.76					

SUB TOTAL		16,629.37				
COUNTY POOL	0.55969 %	2,246.73				
STATE POOL	0.00125 %	11.74	0.00 %	100.00 %		

SUB TOTAL		18,887.84	0.00	18,887.84	4,721.96-	14,165.88
PRIOR ADV						16,600.00-
ADMIN COST						199.64-

TOTAL						2,633.76-
=====						
23033 - UKIAH						
0 MONTH 1	4,080.96					
MONTH 2	45,778.80					
MONTH 3	998,151.59					

SUB TOTAL		1,048,011.35				
COUNTY POOL	35.27323 %	141,592.83				
STATE POOL	0.07897 %	740.24	0.00 %	100.00 %		

SUB TOTAL		1,190,344.42	0.00	1,190,344.42	297,586.11-	892,758.31
PRIOR ADV						796,700.00-
ADMIN COST						12,581.58-

TOTAL						83,476.73
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 23034 - WILLITS						
0 MONTH 1	2,187.68					
MONTH 2	1,209.40					
MONTH 3	389,362.92					

SUB TOTAL		392,760.00				
COUNTY POOL	13.21924 %	53,064.31				
STATE POOL	0.02959 %	277.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		446,101.72	0.00	446,101.72	111,525.43-	334,576.29
PRIOR ADV						304,300.00-
ADMIN COST						4,715.16-

TOTAL						25,561.13
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 23998 - UNINCORPORATED AREA-MENDOCINO COUNTY						
0 MONTH 1	14,458.68					
MONTH 2	10,184.63					
MONTH 3	1,131,861.32					

SUB TOTAL		1,156,504.63				
COUNTY POOL	38.9248200 %	156,250.96				
STATE POOL	0.0871500 %	816.87				
		-----	-----	-----	-----	-----
SUB TOTAL		1,313,572.46	0.00	1,313,572.46	328,393.12-	985,179.34
PRIOR ADV						884,900.00-
ADMIN COST						13,884.06-

TOTAL						86,395.28
=====						
MENDOCINO COUNTY TOTALS						
0 MONTH 1	29,165.41					
MONTH 2	62,380.27					
MONTH 3	2,879,577.90					

SUB TOTAL		2,971,123.58				
COUNTY POOL		401,417.22				
STATE POOL		2,098.57				
		-----	-----	-----	-----	-----
SUB TOTAL		3,374,639.37	0.00	3,374,639.37	843,659.85-	2,530,979.52
PRIOR ADV						2,280,900.00-
ADMIN COST						35,668.91-

TOTAL						214,410.61
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 24021 - ATWATER						
0 MONTH 1	3,717.16					
MONTH 2	2,339.14					
MONTH 3	565,117.58					

SUB TOTAL		571,173.88				
COUNTY POOL	8.64153 %	34,162.72				
STATE POOL	0.04018 %	376.67	0.00 %	100.00 %		

SUB TOTAL		605,713.27	0.00	605,713.27	151,428.32-	454,284.95
PRIOR ADV						493,300.00-
ADMIN COST						6,402.21-

TOTAL						45,417.26-
=====						
24022 - GUSTINE						
0 MONTH 1	1,620.97					
MONTH 2	2,161.13					
MONTH 3	36,728.17					

SUB TOTAL		40,510.27				
COUNTY POOL	0.61289 %	2,422.97				
STATE POOL	0.00284 %	26.71	0.00 %	100.00 %		

SUB TOTAL		42,959.95	0.00	42,959.95	10,739.99-	32,219.96
PRIOR ADV						42,700.00-
ADMIN COST						454.07-

TOTAL						10,934.11-
=====						
24023 - LIVINGSTON						
0 MONTH 1	5,533.29					
MONTH 2	57,669.51					
MONTH 3	249,757.43					

SUB TOTAL		312,960.23				
COUNTY POOL	4.73490 %	18,718.59				
STATE POOL	0.02201 %	206.39	0.00 %	100.00 %		

SUB TOTAL		331,885.21	0.00	331,885.21	82,971.30-	248,913.91
PRIOR ADV						282,000.00-
ADMIN COST						3,507.93-

TOTAL						36,594.02-
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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	4,345.41					
MONTH 2	2,437.63					
MONTH 3	845,439.37					

SUB TOTAL		852,222.41				
COUNTY POOL	12.89364 %	50,972.64				
STATE POOL	0.05996 %	562.02	5.00 %	95.00 %		

SUB TOTAL		903,757.07	45,187.85-	858,569.22	214,642.31-	643,926.91
PRIOR ADV						533,600.00-
ADMIN COST						9,074.82-

TOTAL						101,252.09
=====						
24025 - MERCED						
0 MONTH 1	41,723.87					
MONTH 2	24,198.28					
MONTH 3	2,758,237.17					

SUB TOTAL		2,824,159.32				
COUNTY POOL	42.72793 %	168,917.01				
STATE POOL	0.19870 %	1,862.47	7.50 %	92.50 %		

SUB TOTAL		2,994,938.80	224,620.41-	2,770,318.39	692,579.60-	2,077,738.79
PRIOR ADV						1,772,400.00-
ADMIN COST						29,281.43-

TOTAL						276,057.36
=====						
24026 - DOS PALOS						
0 MONTH 1	239.78					
MONTH 2	2,047.82					
MONTH 3	97,670.75					

SUB TOTAL		99,958.35				
COUNTY POOL	1.51231 %	5,978.65				
STATE POOL	0.00703 %	65.92	0.00 %	100.00 %		

SUB TOTAL		106,002.92	0.00	106,002.92	26,500.73-	79,502.19
PRIOR ADV						86,300.00-
ADMIN COST						1,120.42-

TOTAL						7,918.23-
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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	17,422.12					
MONTH 2	9,496.52					
MONTH 3	1,881,728.22					

SUB TOTAL		1,908,646.86				
COUNTY POOL	28.8767600 %	114,158.94				
STATE POOL	0.1342900 %	1,258.71				
		-----	-----	-----	-----	-----
SUB TOTAL		2,024,064.51	269,808.26	2,293,872.77	573,468.19-	1,720,404.58
PRIOR ADV						1,348,200.00-
ADMIN COST						24,245.54-

TOTAL						347,959.04
=====						
MERCED COUNTY TOTALS						
0 MONTH 1	74,602.60					
MONTH 2	100,350.03					
MONTH 3	6,434,678.69					

SUB TOTAL		6,609,631.32				
COUNTY POOL		395,331.52				
STATE POOL		4,358.89				
		-----	-----	-----	-----	-----
SUB TOTAL		7,009,321.73	0.00	7,009,321.73	1,752,330.44-	5,256,991.29
PRIOR ADV						4,558,500.00-
ADMIN COST						74,086.42-

TOTAL						624,404.87
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 25071 - ALTURAS						
0 MONTH 1	4,277.92					
MONTH 2	815.97					
MONTH 3	83,127.81					

SUB TOTAL		88,221.70				
COUNTY POOL	67.71384 %	68,753.88				
STATE POOL	0.01042 %	97.67	0.00 %	100.00 %		

SUB TOTAL		157,073.25	0.00	157,073.25	39,268.31-	117,804.94
PRIOR ADV						130,000.00-
ADMIN COST						1,660.22-

TOTAL						13,855.28-
=====						

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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
- 25998 - UNINCORPORATED AREA-MODOC COUNTY						
0 MONTH 1	347.91					
MONTH 2	65.68					
MONTH 3	41,650.77					

SUB TOTAL		42,064.36				
COUNTY POOL	32.2861500 %	32,782.05				
STATE POOL	0.0049600 %	46.57				

SUB TOTAL		74,892.98	0.00	74,892.98	18,723.25-	56,169.73
PRIOR ADV						50,900.00-
ADMIN COST						791.60-

TOTAL						4,478.13
=====						
MODOC COUNTY TOTALS						
0 MONTH 1	4,625.83					
MONTH 2	881.65					
MONTH 3	124,778.58					

SUB TOTAL		130,286.06				
COUNTY POOL		101,535.93				
STATE POOL		144.24				

SUB TOTAL		231,966.23	0.00	231,966.23	57,991.56-	173,974.67
PRIOR ADV						180,900.00-
ADMIN COST						2,451.82-

TOTAL						9,377.15-
=====						

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
- 26001 - MAMMOTH LAKES						
0 MONTH 1	7,060.89					
MONTH 2	5,320.32					
MONTH 3	325,843.61					

SUB TOTAL		338,224.82				
COUNTY POOL	75.37165 %	79,895.49				
STATE POOL	0.02775 %	260.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		418,380.49	0.00	418,380.49	104,595.12-	313,785.37
PRIOR ADV						290,000.00-
ADMIN COST						4,422.15-

TOTAL						19,363.22
						=====

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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	1,967.55					
MONTH 2	2,448.88					
MONTH 3	106,101.44					

SUB TOTAL		110,517.87				
COUNTY POOL	24.6283400 %	26,106.55				
STATE POOL	0.0090600 %	85.01				

SUB TOTAL		136,709.43	0.00	136,709.43	34,177.36-	102,532.07
PRIOR ADV						97,900.00-
ADMIN COST						1,444.98-

TOTAL						3,187.09
=====						
MONO COUNTY TOTALS						
0 MONTH 1	9,028.44					
MONTH 2	7,769.20					
MONTH 3	431,945.05					

SUB TOTAL		448,742.69				
COUNTY POOL		106,002.04				
STATE POOL		345.19				

SUB TOTAL		555,089.92	0.00	555,089.92	138,772.48-	416,317.44
PRIOR ADV						387,900.00-
ADMIN COST						5,867.13-

TOTAL						22,550.31
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27041 - CARMEL						
0 MONTH 1	27,846.12					
MONTH 2	8,440.15					
MONTH 3	448,497.66					

SUB TOTAL		484,783.93				
COUNTY POOL	3.53760 %	54,102.57				
STATE POOL	0.03577 %	335.32	0.00 %	100.00 %		

SUB TOTAL		539,221.82	0.00	539,221.82	134,805.46-	404,416.36
PRIOR ADV						344,300.00-
ADMIN COST						5,699.41-

TOTAL						54,416.95
=====						
27042 - KING CITY						
0 MONTH 1	5,316.01					
MONTH 2	16,354.47					
MONTH 3	333,403.46					

SUB TOTAL		355,073.94				
COUNTY POOL	2.59107 %	39,626.75				
STATE POOL	0.02620 %	245.60	0.00 %	100.00 %		

SUB TOTAL		394,946.29	0.00	394,946.29	98,736.57-	296,209.72
PRIOR ADV						266,600.00-
ADMIN COST						4,174.46-

TOTAL						25,435.26
=====						
27043 - MONTEREY						
0 MONTH 1	18,035.27					
MONTH 2	39,855.24					
MONTH 3	1,712,492.84					

SUB TOTAL		1,770,383.35				
COUNTY POOL	12.91898 %	197,577.29				
STATE POOL	0.13065 %	1,224.58	0.00 %	100.00 %		

SUB TOTAL		1,969,185.22	0.00	1,969,185.22	492,296.31-	1,476,888.91
PRIOR ADV						1,456,700.00-
ADMIN COST						20,813.69-

TOTAL						624.78-
=====						

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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	6,685.72					
MONTH 2	2,785.49					
MONTH 3	317,986.04					

SUB TOTAL		327,457.25				
COUNTY POOL	2.38954 %	36,544.69				
STATE POOL	0.02416 %	226.50	0.00 %	100.00 %		

SUB TOTAL		364,228.44	0.00	364,228.44	91,057.11-	273,171.33
PRIOR ADV						252,300.00-
ADMIN COST						3,849.78-

TOTAL						17,021.55
=====						
27045 - SALINAS						
0 MONTH 1	86,677.43					
MONTH 2	86,361.65					
MONTH 3	5,491,934.78					

SUB TOTAL		5,664,973.86				
COUNTY POOL	41.33890 %	632,219.11				
STATE POOL	0.41806 %	3,918.49	0.00 %	100.00 %		

SUB TOTAL		6,301,111.46	0.00	6,301,111.46	1,575,277.87-	4,725,833.59
PRIOR ADV						4,100,700.00-
ADMIN COST						66,600.84-

TOTAL						558,532.75
=====						
27046 - SOLEDAD						
0 MONTH 1	26,867.34					
MONTH 2	746.78					
MONTH 3	150,139.09					

SUB TOTAL		177,753.21				
COUNTY POOL	1.29711 %	19,837.51				
STATE POOL	0.01311 %	122.95	0.00 %	100.00 %		

SUB TOTAL		197,713.67	0.00	197,713.67	49,428.42-	148,285.25
PRIOR ADV						137,300.00-
ADMIN COST						2,089.77-

TOTAL						8,895.48
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27047 - GONZALES						
0 MONTH 1	1,465.78					
MONTH 2	799.99					
MONTH 3	140,008.07					

SUB TOTAL		142,273.84				
COUNTY POOL	1.03821 %	15,877.96				
STATE POOL	0.01049 %	98.41	0.00 %	100.00 %		

SUB TOTAL		158,250.21	0.00	158,250.21	39,562.55-	118,687.66
PRIOR ADV						121,000.00-
ADMIN COST						1,672.66-

TOTAL						3,985.00-
=====						
27048 - GREENFIELD						
0 MONTH 1	3,095.71					
MONTH 2	1,380.58					
MONTH 3	246,633.58					

SUB TOTAL		251,109.87				
COUNTY POOL	1.83241 %	28,024.21				
STATE POOL	0.01853 %	173.69	0.00 %	100.00 %		

SUB TOTAL		279,307.77	0.00	279,307.77	69,826.94-	209,480.83
PRIOR ADV						180,700.00-
ADMIN COST						2,952.20-

TOTAL						25,828.63
=====						
27049 - DEL REY OAKS						
0 MONTH 1	172.66					
MONTH 2	76.23					
MONTH 3	70,319.68					

SUB TOTAL		70,568.57				
COUNTY POOL	0.51495 %	7,875.55				
STATE POOL	0.00520 %	48.81	0.00 %	100.00 %		

SUB TOTAL		78,492.93	0.00	78,492.93	19,623.23-	58,869.70
PRIOR ADV						55,300.00-
ADMIN COST						829.65-

TOTAL						2,740.05
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27071 - SEASIDE						
0 MONTH 1	2,071.37					
MONTH 2	8,010.94					
MONTH 3	1,270,064.17					

SUB TOTAL		1,280,146.48				
COUNTY POOL	9.34158 %	142,866.16				
STATE POOL	0.09447 %	885.48	0.00 %	100.00 %		

SUB TOTAL		1,423,898.12	0.00	1,423,898.12	355,974.53-	1,067,923.59
PRIOR ADV						923,000.00-
ADMIN COST						15,050.17-

TOTAL						129,873.42
=====						
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	168.29					
MONTH 2	1,941.20					
MONTH 3	499,655.04					

SUB TOTAL		501,764.53				
COUNTY POOL	3.66151 %	55,997.63				
STATE POOL	0.03702 %	347.07	0.00 %	100.00 %		

SUB TOTAL		558,109.23	0.00	558,109.23	139,527.31-	418,581.92
PRIOR ADV						385,000.00-
ADMIN COST						5,899.05-

TOTAL						27,682.87
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27073 - MARINA						
0 MONTH 1	2,877.16					
MONTH 2	2,131.79					
MONTH 3	442,824.72					

SUB TOTAL		447,833.67				
COUNTY POOL	3.26796 %	49,978.87				
STATE POOL	0.03304 %	309.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		498,122.30	0.00	498,122.30	124,530.58-	373,591.72
PRIOR ADV						342,300.00-
ADMIN COST						5,265.00-

TOTAL						26,026.72
						=====

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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	26,512.26					
MONTH 2	45,888.94					
MONTH 3	2,157,209.92					

SUB TOTAL		2,229,611.12				
COUNTY POOL	16.2701000 %	248,827.80				
STATE POOL	0.1645400 %	1,542.23				
		-----	-----	-----	-----	-----
SUB TOTAL		2,479,981.15	0.00	2,479,981.15	619,995.29-	1,859,985.86
PRIOR ADV						1,618,800.00-
ADMIN COST						26,212.65-

TOTAL						214,973.21
=====						
MONTEREY COUNTY TOTALS						
0 MONTH 1	207,791.12					
MONTH 2	214,773.45					
MONTH 3	13,281,169.05					

SUB TOTAL		13,703,733.62				
COUNTY POOL		1,529,356.10				
STATE POOL		9,478.89				
		-----	-----	-----	-----	-----
SUB TOTAL		15,242,568.61	0.00	15,242,568.61	3,810,642.17-	11,431,926.44
PRIOR ADV						10,184,000.00-
ADMIN COST						161,109.33-

TOTAL						1,086,817.11
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 28051 - CALISTOGA						
0 MONTH 1	3,472.01					
MONTH 2	2,892.05					
MONTH 3	200,628.28					

SUB TOTAL		206,992.34				
COUNTY POOL	3.16450 %	26,473.29				
STATE POOL	0.01549 %	145.27	0.00 %	100.00 %		

SUB TOTAL		233,610.90	0.00	233,610.90	58,402.73-	175,208.17
PRIOR ADV						164,000.00-
ADMIN COST						2,469.20-

TOTAL						8,738.97
=====						
28052 - NAPA						
0 MONTH 1	27,818.19					
MONTH 2	21,609.76					
MONTH 3	3,093,340.60					

SUB TOTAL		3,142,768.55				
COUNTY POOL	48.04670 %	401,944.47				
STATE POOL	0.23532 %	2,205.73	0.00 %	100.00 %		

SUB TOTAL		3,546,918.75	0.00	3,546,918.75	886,729.69-	2,660,189.06
PRIOR ADV						2,330,000.00-
ADMIN COST						37,489.86-

TOTAL						292,699.20
=====						
28053 - ST. HELENA						
0 MONTH 1	10,740.37					
MONTH 2	4,569.87					
MONTH 3	615,459.23					

SUB TOTAL		630,769.47				
COUNTY POOL	9.64321 %	80,672.28				
STATE POOL	0.04723 %	442.70	0.00 %	100.00 %		

SUB TOTAL		711,884.45	0.00	711,884.45	177,971.11-	533,913.34
PRIOR ADV						442,300.00-
ADMIN COST						7,524.40-

TOTAL						84,088.94
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 28054 - YOUNTVILLE						
0 MONTH 1	4,535.34					
MONTH 2	973.02					
MONTH 3	260,189.46					

SUB TOTAL		265,697.82				
COUNTY POOL	4.06199 %	33,981.43				
STATE POOL	0.01989 %	186.47	0.00 %	100.00 %		

SUB TOTAL		299,865.72	0.00	299,865.72	74,966.43-	224,899.29
PRIOR ADV						184,000.00-
ADMIN COST						3,169.49-

TOTAL						37,729.80
=====						
28055 - AMERICAN CANYON						
0 MONTH 1	4,402.56					
MONTH 2	514.06					
MONTH 3	518,515.56					

SUB TOTAL		523,432.18				
COUNTY POOL	8.00224 %	66,944.37				
STATE POOL	0.03919 %	367.36	0.00 %	100.00 %		

SUB TOTAL		590,743.91	0.00	590,743.91	147,685.98-	443,057.93
PRIOR ADV						400,600.00-
ADMIN COST						6,243.98-

TOTAL						36,213.95
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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	15,821.77					
MONTH 2	4,764.98					
MONTH 3	1,750,822.78					

SUB TOTAL		1,771,409.53				
COUNTY POOL	27.0813400 %	226,554.49				
STATE POOL	0.1326400 %	1,243.25				

SUB TOTAL		1,999,207.27	0.00	1,999,207.27	499,801.82-	1,499,405.45
PRIOR ADV						1,336,900.00-
ADMIN COST						21,131.01-

TOTAL						141,374.44
=====						
NAPA COUNTY TOTALS						
0 MONTH 1	66,790.24					
MONTH 2	35,323.74					
MONTH 3	6,438,955.91					

SUB TOTAL		6,541,069.89				
COUNTY POOL		836,570.33				
STATE POOL		4,590.78				

SUB TOTAL		7,382,231.00	0.00	7,382,231.00	1,845,557.76-	5,536,673.24
PRIOR ADV						4,857,800.00-
ADMIN COST						78,027.94-

TOTAL						600,845.30
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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	14,121.88					
MONTH 2	26,382.84					
MONTH 3	1,101,793.87					

SUB TOTAL		1,142,298.59				
COUNTY POOL	45.72361 %	217,255.16				
STATE POOL	0.09025 %	845.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,360,399.74	0.00	1,360,399.74	340,099.94-	1,020,299.80
PRIOR ADV						969,600.00-
ADMIN COST						14,379.01-

TOTAL						36,320.79
=====						
29032 - NEVADA CITY						
0 MONTH 1	15,851.36					
MONTH 2	3,288.77					
MONTH 3	192,497.38					

SUB TOTAL		211,637.51				
COUNTY POOL	8.47136 %	40,251.59				
STATE POOL	0.01672 %	156.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		252,045.84	0.00	252,045.84	63,011.46-	189,034.38
PRIOR ADV						174,300.00-
ADMIN COST						2,664.05-

TOTAL						12,070.33
=====						
29033 - TRUCKEE						
0 MONTH 1	9,878.70					
MONTH 2	12,882.60					
MONTH 3	594,049.33					

SUB TOTAL		616,810.63				
COUNTY POOL	24.68952 %	117,311.96				
STATE POOL	0.04873 %	456.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		734,579.40	0.00	734,579.40	183,644.85-	550,934.55
PRIOR ADV						477,000.00-
ADMIN COST						7,764.28-

TOTAL						66,170.27
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- 29998 - UNINCORPORATED AREA-NEVADA COUNTY						
0 MONTH 1	6,419.86					
MONTH 2	10,740.35					
MONTH 3	510,361.54					

SUB TOTAL		527,521.75				
COUNTY POOL	21.1154900 %	100,330.02				
STATE POOL	0.0416800 %	390.68				
		-----	-----	-----	-----	-----
SUB TOTAL		628,242.45	0.00	628,242.45	157,060.61-	471,181.84
PRIOR ADV						369,400.00-
ADMIN COST						6,640.33-

TOTAL						95,141.51
=====						
NEVADA COUNTY TOTALS						
0 MONTH 1	46,271.80					
MONTH 2	53,294.56					
MONTH 3	2,398,702.12					

SUB TOTAL		2,498,268.48				
COUNTY POOL		475,148.73				
STATE POOL		1,850.22				
		-----	-----	-----	-----	-----
SUB TOTAL		2,975,267.43	0.00	2,975,267.43	743,816.86-	2,231,450.57
PRIOR ADV						1,990,300.00-
ADMIN COST						31,447.67-

TOTAL						209,702.90
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30011 - ANAHEIM						
0 MONTH 1	173,689.93-					
MONTH 2	81,346.49					
MONTH 3	16,304,796.99					

SUB TOTAL		16,212,453.55				
COUNTY POOL	12.29025 %	1,789,386.65				
STATE POOL	1.19512 %	11,201.84	0.00 %	100.00 %		

SUB TOTAL		18,013,042.04	0.00	18,013,042.04	4,503,260.51-	13,509,781.53
PRIOR ADV						10,615,000.00-
ADMIN COST						190,392.39-

TOTAL						2,704,389.14
=====						
0047 - ANAHEIM REDEVELOPMENT AGENCY						
=====						
0 MONTH 1	6,227.12					
MONTH 2	6,817.52					
MONTH 3	547,495.71					

SUB TOTAL		560,540.35				
COUNTY POOL	0.42493 %	61,867.46				
STATE POOL	0.04132 %	387.30	0.00 %	100.00 %		

SUB TOTAL		622,795.11	0.00	622,795.11	155,698.78-	467,096.33
PRIOR ADV						464,200.00-
ADMIN COST						6,582.76-

TOTAL						3,686.43-
=====						
30012 - BREA						
=====						
0 MONTH 1	195,192.24					
MONTH 2	18,709.58					
MONTH 3	4,084,232.02					

SUB TOTAL		4,298,133.84				
COUNTY POOL	3.25830 %	474,389.84				
STATE POOL	0.31684 %	2,969.75	0.00 %	100.00 %		

SUB TOTAL		4,775,493.43	0.00	4,775,493.43	1,193,873.36-	3,581,620.07
PRIOR ADV						3,146,400.00-
ADMIN COST						50,475.52-

TOTAL						384,744.55
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30013 - FULLERTON						
0 MONTH 1	102,371.27					
MONTH 2	33,241.70					
MONTH 3	4,043,509.42					

SUB TOTAL		4,179,122.39				
COUNTY POOL	3.16808 %	461,254.41				
STATE POOL	0.30807 %	2,887.52	0.00 %	100.00 %		

SUB TOTAL		4,643,264.32	0.00	4,643,264.32	1,160,816.08-	3,482,448.24
PRIOR ADV						3,185,600.00-
ADMIN COST						49,077.90-

TOTAL						247,770.34
=====						
30014 - HUNTINGTON BEACH						
0 MONTH 1	141,368.34					
MONTH 2	73,856.45					
MONTH 3	7,411,465.17					

SUB TOTAL		7,626,689.96				
COUNTY POOL	5.78160 %	841,766.31				
STATE POOL	0.56221 %	5,269.59	0.00 %	100.00 %		

SUB TOTAL		8,473,725.86	0.00	8,473,725.86	2,118,431.47-	6,355,294.39
PRIOR ADV						6,723,000.00-
ADMIN COST						89,564.71-

TOTAL						457,270.32-
=====						
30015 - LAGUNA BEACH						
0 MONTH 1	42,362.25					
MONTH 2	8,479.08					
MONTH 3	974,937.88					

SUB TOTAL		1,025,779.21				
COUNTY POOL	0.77761 %	113,216.39				
STATE POOL	0.07561 %	708.75	0.00 %	100.00 %		

SUB TOTAL		1,139,704.35	0.00	1,139,704.35	284,926.09-	854,778.26
PRIOR ADV						765,300.00-
ADMIN COST						12,046.33-

TOTAL						77,431.93
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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	13,348.87					
MONTH 2	13,167.64					
MONTH 3	2,020,101.79					

SUB TOTAL		2,046,618.30				
COUNTY POOL	1.55148 %	225,887.55				
STATE POOL	0.15086 %	1,414.09	0.00 %	100.00 %		

SUB TOTAL		2,273,919.94	0.00	2,273,919.94	568,479.99-	1,705,439.95
PRIOR ADV						1,588,600.00-
ADMIN COST						24,034.64-

TOTAL						92,805.31
=====						
30017 - NEWPORT BEACH						
0 MONTH 1	76,946.48					
MONTH 2	28,229.90					
MONTH 3	6,381,914.82					

SUB TOTAL		6,487,091.20				
COUNTY POOL	4.91769 %	715,987.52				
STATE POOL	0.47820 %	4,482.19	0.00 %	100.00 %		

SUB TOTAL		7,207,560.91	0.00	7,207,560.91	1,801,890.23-	5,405,670.68
PRIOR ADV						5,045,400.00-
ADMIN COST						76,181.73-

TOTAL						284,088.95
=====						
30018 - PLACENTIA						
0 MONTH 1	26,499.26					
MONTH 2	6,963.96					
MONTH 3	1,231,885.36					

SUB TOTAL		1,265,348.58				
COUNTY POOL	0.95922 %	139,657.93				
STATE POOL	0.09327 %	874.28	0.00 %	100.00 %		

SUB TOTAL		1,405,880.79	0.00	1,405,880.79	351,470.20-	1,054,410.59
PRIOR ADV						929,000.00-
ADMIN COST						14,859.73-

TOTAL						110,550.86
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- 30019 - SAN CLEMENTE						
0 MONTH 1	70,990.32					
MONTH 2	19,348.60					
MONTH 3	1,525,125.99					

SUB TOTAL		1,615,464.91				
COUNTY POOL	1.22464 %	178,300.67				
STATE POOL	0.11908 %	1,116.19	0.00 %	100.00 %		

SUB TOTAL		1,794,881.77	0.00	1,794,881.77	448,720.44-	1,346,161.33
PRIOR ADV						1,321,700.00-
ADMIN COST						18,971.36-

TOTAL						5,489.97
=====						
30020 - SANTA ANA						
0 MONTH 1	231,975.78					
MONTH 2	100,789.40					
MONTH 3	9,071,452.25					

SUB TOTAL		9,404,217.43				
COUNTY POOL	7.12909 %	1,037,954.00				
STATE POOL	0.69324 %	6,497.75	0.00 %	100.00 %		

SUB TOTAL		10,448,669.18	0.00	10,448,669.18	2,612,167.30-	7,836,501.88
PRIOR ADV						6,788,000.00-
ADMIN COST						110,439.27-

TOTAL						938,062.61
=====						
30021 - SEAL BEACH						
0 MONTH 1	30,791.56					
MONTH 2	1,563.51					
MONTH 3	977,218.29					

SUB TOTAL		1,009,573.36				
COUNTY POOL	0.76533 %	111,427.74				
STATE POOL	0.07442 %	697.55	0.00 %	100.00 %		

SUB TOTAL		1,121,698.65	0.00	1,121,698.65	280,424.66-	841,273.99
PRIOR ADV						972,000.00-
ADMIN COST						11,856.01-

TOTAL						142,582.02-
=====						

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- 30022 - TUSTIN						
0 MONTH 1	57,450.17					
MONTH 2	21,546.88					
MONTH 3	4,708,987.08					

SUB TOTAL		4,787,984.13				
COUNTY POOL	3.62964 %	528,455.17				
STATE POOL	0.35295 %	3,308.21	0.00 %	100.00 %		

SUB TOTAL		5,319,747.51	0.00	5,319,747.51	1,329,936.88-	3,989,810.63
PRIOR ADV						3,710,400.00-
ADMIN COST						56,228.12-

TOTAL						223,182.51
=====						
30023 - BUENA PARK						
0 MONTH 1	26,389.76					
MONTH 2	25,217.51					
MONTH 3	6,101,808.98					

SUB TOTAL		6,153,416.25				
COUNTY POOL	4.66474 %	679,159.44				
STATE POOL	0.45360 %	4,251.64	0.00 %	100.00 %		

SUB TOTAL		6,836,827.33	0.00	6,836,827.33	1,709,206.83-	5,127,620.50
PRIOR ADV						4,411,000.00-
ADMIN COST						72,263.19-

TOTAL						644,357.31
=====						
30024 - COSTA MESA						
0 MONTH 1	126,701.61					
MONTH 2	104,573.43					
MONTH 3	10,333,595.94					

SUB TOTAL		10,564,870.98				
COUNTY POOL	8.00896 %	1,166,056.64				
STATE POOL	0.77880 %	7,299.70	0.00 %	100.00 %		

SUB TOTAL		11,738,227.32	0.00	11,738,227.32	2,934,556.83-	8,803,670.49
PRIOR ADV						7,911,400.00-
ADMIN COST						124,069.50-

TOTAL						768,200.99
=====						

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- 30025 - LA PALMA						
0 MONTH 1	1,681.36					
MONTH 2	550.89					
MONTH 3	612,054.52					

SUB TOTAL		614,286.77				
COUNTY POOL	0.46567 %	67,799.51				
STATE POOL	0.04528 %	424.43	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		682,510.71	0.00	682,510.71	170,627.68-	511,883.03
PRIOR ADV						619,400.00-
ADMIN COST						7,213.93-

TOTAL						114,730.90-
=====						
30026 - STANTON						
0 MONTH 1	29,128.50					
MONTH 2	7,062.85					
MONTH 3	842,991.15					

SUB TOTAL		879,182.50				
COUNTY POOL	0.66648 %	97,036.35				
STATE POOL	0.06481 %	607.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		976,826.31	0.00	976,826.31	244,206.58-	732,619.73
PRIOR ADV						640,000.00-
ADMIN COST						10,324.76-

TOTAL						82,294.97
=====						
30027 - GARDEN GROVE						
0 MONTH 1	64,253.17					
MONTH 2	53,635.67					
MONTH 3	4,459,818.73					

SUB TOTAL		4,577,707.57				
COUNTY POOL	3.47024 %	505,246.71				
STATE POOL	0.33745 %	3,162.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,086,117.20	0.00	5,086,117.20	1,271,529.30-	3,814,587.90
PRIOR ADV						3,505,600.00-
ADMIN COST						53,758.72-

TOTAL						255,229.18
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- 30028 - CYPRESS						
0 MONTH 1	35,378.84					
MONTH 2	1,725.01					
MONTH 3	2,668,057.86					

SUB TOTAL		2,705,161.71				
COUNTY POOL	2.05071 %	298,571.72				
STATE POOL	0.19941 %	1,869.10	0.00 %	100.00 %		

SUB TOTAL		3,005,602.53	0.00	3,005,602.53	751,400.63-	2,254,201.90
PRIOR ADV						2,068,300.00-
ADMIN COST						31,768.31-

TOTAL						154,133.59
=====						
30029 - WESTMINSTER						
0 MONTH 1	24,686.71					
MONTH 2	21,891.71					
MONTH 3	3,292,190.59					

SUB TOTAL		3,338,769.01				
COUNTY POOL	2.53103 %	368,503.67				
STATE POOL	0.24612 %	2,306.89	0.00 %	100.00 %		

SUB TOTAL		3,709,579.57	0.00	3,709,579.57	927,394.89-	2,782,184.68
PRIOR ADV						2,373,400.00-
ADMIN COST						39,209.13-

TOTAL						369,575.55
=====						
30030 - ORANGE						
0 MONTH 1	93,060.94					
MONTH 2	37,286.25					
MONTH 3	8,192,136.33					

SUB TOTAL		8,322,483.52				
COUNTY POOL	6.30906 %	918,561.82				
STATE POOL	0.61350 %	5,750.34	0.00 %	100.00 %		

SUB TOTAL		9,246,795.68	0.00	9,246,795.68	2,311,698.92-	6,935,096.76
PRIOR ADV						6,015,600.00-
ADMIN COST						97,735.83-

TOTAL						821,760.93
=====						

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- 30031 - FOUNTAIN VALLEY						
0 MONTH 1	25,438.91					
MONTH 2	31,963.39					
MONTH 3	2,417,853.21					

SUB TOTAL		2,475,255.51				
COUNTY POOL	1.87642 %	273,196.72				
STATE POOL	0.18246 %	1,710.25	0.00 %	100.00 %		

SUB TOTAL		2,750,162.48	0.00	2,750,162.48	687,540.62-	2,062,621.86
PRIOR ADV						1,919,000.00-
ADMIN COST						29,068.38-

TOTAL						114,553.48
=====						
30032 - LOS ALAMITOS						
0 MONTH 1	11,589.43					
MONTH 2	3,737.65					
MONTH 3	581,420.01					

SUB TOTAL		596,747.09				
COUNTY POOL	0.45237 %	65,863.64				
STATE POOL	0.04398 %	412.31	0.00 %	100.00 %		

SUB TOTAL		663,023.04	0.00	663,023.04	165,755.76-	497,267.28
PRIOR ADV						451,600.00-
ADMIN COST						7,007.95-

TOTAL						38,659.33
=====						
30033 - SAN JUAN CAPISTRANO						
0 MONTH 1	42,613.25					
MONTH 2	11,796.00					
MONTH 3	1,742,127.95					

SUB TOTAL		1,796,537.20				
COUNTY POOL	1.36190 %	198,285.82				
STATE POOL	0.13243 %	1,241.30	0.00 %	100.00 %		

SUB TOTAL		1,996,064.32	0.00	1,996,064.32	499,016.08-	1,497,048.24
PRIOR ADV						1,313,700.00-
ADMIN COST						21,097.79-

TOTAL						162,250.45
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- 30034 - VILLA PARK						
0 MONTH 1	15,134.09					
MONTH 2	134.20					
MONTH 3	59,085.34					

SUB TOTAL		74,353.63				
COUNTY POOL	0.05636 %	8,206.49				
STATE POOL	0.00548 %	51.37	0.00 %	100.00 %		

SUB TOTAL		82,611.49	0.00	82,611.49	20,652.87-	61,958.62
PRIOR ADV						35,400.00-
ADMIN COST						873.18-

TOTAL						25,685.44
=====						
30035 - YORBA LINDA						
0 MONTH 1	10,305.35					
MONTH 2	13,736.52					
MONTH 3	1,223,773.42					

SUB TOTAL		1,247,815.29				
COUNTY POOL	0.94593 %	137,722.77				
STATE POOL	0.09198 %	862.16	0.00 %	100.00 %		

SUB TOTAL		1,386,400.22	0.00	1,386,400.22	346,600.06-	1,039,800.16
PRIOR ADV						984,600.00-
ADMIN COST						14,653.83-

TOTAL						40,546.33
=====						
30036 - IRVINE						
0 MONTH 1	165,626.84					
MONTH 2	100,539.11					
MONTH 3	11,837,634.72					

SUB TOTAL		12,103,800.67				
COUNTY POOL	9.17558 %	1,335,910.03				
STATE POOL	0.89225 %	8,363.01	0.00 %	100.00 %		

SUB TOTAL		13,448,073.71	0.00	13,448,073.71	3,362,018.43-	10,086,055.28
PRIOR ADV						8,843,400.00-
ADMIN COST						142,142.06-

TOTAL						1,100,513.22
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- 30037 - LAKE FOREST						
0 MONTH 1	76,742.04					
MONTH 2	37,705.70					
MONTH 3	2,930,082.58					

SUB TOTAL		3,044,530.32				
COUNTY POOL	2.30798 %	336,028.22				
STATE POOL	0.22443 %	2,103.59	0.00 %	100.00 %		

SUB TOTAL		3,382,662.13	0.00	3,382,662.13	845,665.53-	2,536,996.60
PRIOR ADV						2,972,300.00-
ADMIN COST						35,753.71-

TOTAL						471,057.11-
=====						
30038 - LAGUNA HILLS						
0 MONTH 1	27,220.60					
MONTH 2	13,178.61					
MONTH 3	1,211,019.08					

SUB TOTAL		1,251,418.29				
COUNTY POOL	0.94866 %	138,120.43				
STATE POOL	0.09224 %	864.65	0.00 %	100.00 %		

SUB TOTAL		1,390,403.37	0.00	1,390,403.37	347,600.84-	1,042,802.53
PRIOR ADV						941,600.00-
ADMIN COST						14,696.14-

TOTAL						86,506.39
=====						
30039 - MISSION VIEJO						
0 MONTH 1	38,106.60					
MONTH 2	13,096.01					
MONTH 3	3,452,918.31					

SUB TOTAL		3,504,120.92				
COUNTY POOL	2.65638 %	386,753.74				
STATE POOL	0.25831 %	2,421.14	0.00 %	100.00 %		

SUB TOTAL		3,893,295.80	0.00	3,893,295.80	973,323.95-	2,919,971.85
PRIOR ADV						2,701,000.00-
ADMIN COST						41,150.96-

TOTAL						177,820.89
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- 30040 - LAGUNA NIGUEL						
0 MONTH 1	39,781.52					
MONTH 2	16,763.17					
MONTH 3	2,338,972.12					

SUB TOTAL		2,395,516.81				
COUNTY POOL	1.81598 %	264,395.87				
STATE POOL	0.17658 %	1,655.16	0.00 %	100.00 %		

SUB TOTAL		2,661,567.84	0.00	2,661,567.84	665,391.96-	1,996,175.88
PRIOR ADV						1,833,700.00-
ADMIN COST						28,131.97-

TOTAL						134,343.91
=====						
30041 - DANA POINT						
0 MONTH 1	47,446.79					
MONTH 2	14,096.07					
MONTH 3	1,121,542.26					

SUB TOTAL		1,183,085.12				
COUNTY POOL	0.89686 %	130,578.42				
STATE POOL	0.08721 %	817.44	0.00 %	100.00 %		

SUB TOTAL		1,314,480.98	0.00	1,314,480.98	328,620.25-	985,860.73
PRIOR ADV						841,000.00-
ADMIN COST						13,893.67-

TOTAL						130,967.06
=====						
30042 - LAGUNA WOODS						
0 MONTH 1	1,868.74					
MONTH 2	334.92					
MONTH 3	214,143.45					

SUB TOTAL		216,347.11				
COUNTY POOL	0.16400 %	23,878.47				
STATE POOL	0.01594 %	149.48	0.00 %	100.00 %		

SUB TOTAL		240,375.06	0.00	240,375.06	60,093.77-	180,281.29
PRIOR ADV						156,300.00-
ADMIN COST						2,540.69-

TOTAL						21,440.60
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- 30043 - RANCHO SANTA MARGARITA						
0 MONTH 1	24,090.78					
MONTH 2	6,963.91					
MONTH 3	1,295,886.69					

SUB TOTAL		1,326,941.38				
COUNTY POOL	1.00592 %	146,456.00				
STATE POOL	0.09781 %	916.83	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,474,314.21	0.00	1,474,314.21	368,578.55-	1,105,735.66
PRIOR ADV						1,117,000.00-
ADMIN COST						15,583.05-

TOTAL						26,847.39-
=====						
30044 - ALISO VIEJO						
0 MONTH 1	27,648.69					
MONTH 2	17,956.04					
MONTH 3	1,013,491.43					

SUB TOTAL		1,059,096.16				
COUNTY POOL	0.80287 %	116,893.62				
STATE POOL	0.07807 %	731.77	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,176,721.55	0.00	1,176,721.55	294,180.39-	882,541.16
PRIOR ADV						854,700.00-
ADMIN COST						12,437.59-

TOTAL						15,403.57
=====						

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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	97,744.66					
MONTH 2	14,298.63					
MONTH 3	1,850,617.71					

SUB TOTAL		1,962,661.00				
COUNTY POOL	1.4878400 %	216,621.27				
STATE POOL	0.1446800 %	1,356.08				
		-----	-----	-----	-----	-----
SUB TOTAL		2,180,638.35	0.00	2,180,638.35	545,159.59-	1,635,478.76
PRIOR ADV						1,398,500.00-
ADMIN COST						23,048.69-

TOTAL						213,930.07
=====						
ORANGE COUNTY TOTALS						
0 MONTH 1	1,874,472.91					
MONTH 2	962,303.96					
MONTH 3	129,076,345.15					

SUB TOTAL		131,913,122.02				
COUNTY POOL		14,559,399.01				
STATE POOL		91,144.03				
		-----	-----	-----	-----	-----
SUB TOTAL		146,563,665.06	0.00	146,563,665.06	36,640,916.30-	109,922,748.76
PRIOR ADV						99,163,100.00-
ADMIN COST						1,549,133.50-

TOTAL						9,210,515.26
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 31011 - AUBURN						
0 MONTH 1	8,312.38					
MONTH 2	4,050.87					
MONTH 3	1,159,853.99					

SUB TOTAL		1,172,217.24				
COUNTY POOL	6.64827 %	115,579.81				
STATE POOL	0.08549 %	801.34	0.00 %	100.00 %		

SUB TOTAL		1,288,598.39	0.00	1,288,598.39	322,149.60-	966,448.79
PRIOR ADV						952,600.00-
ADMIN COST						13,620.09-

TOTAL						228.70
=====						
31012 - COLFAX						
0 MONTH 1	1,351.93					
MONTH 2	642.58					
MONTH 3	196,898.35					

SUB TOTAL		198,892.86				
COUNTY POOL	1.12802 %	19,610.70				
STATE POOL	0.01450 %	135.96	0.00 %	100.00 %		

SUB TOTAL		218,639.52	0.00	218,639.52	54,659.88-	163,979.64
PRIOR ADV						115,700.00-
ADMIN COST						2,310.95-

TOTAL						45,968.69
=====						
31013 - LINCOLN						
0 MONTH 1	5,646.27					
MONTH 2	6,648.26					
MONTH 3	689,623.77					

SUB TOTAL		701,918.30				
COUNTY POOL	3.98095 %	69,208.66				
STATE POOL	0.05119 %	479.84	0.00 %	100.00 %		

SUB TOTAL		771,606.80	0.00	771,606.80	192,901.70-	578,705.10
PRIOR ADV						549,300.00-
ADMIN COST						8,155.65-

TOTAL						21,249.45
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 31014 - ROCKLIN						
0 MONTH 1	9,778.67-					
MONTH 2	16,936.17					
MONTH 3	1,828,538.45					

SUB TOTAL		1,835,695.95				
COUNTY POOL	10.41121 %	180,998.36				
STATE POOL	0.13388 %	1,254.91	0.00 %	100.00 %		

SUB TOTAL		2,017,949.22	0.00	2,017,949.22	504,487.31-	1,513,461.91
PRIOR ADV						1,332,600.00-
ADMIN COST						21,329.11-

TOTAL						159,532.80
=====						
31015 - ROSEVILLE						
0 MONTH 1	30,965.30					
MONTH 2	4,300.43					
MONTH 3	10,295,009.04					

SUB TOTAL		10,330,274.77				
COUNTY POOL	58.58855 %	1,018,558.03				
STATE POOL	0.75343 %	7,061.93	0.00 %	100.00 %		

SUB TOTAL		11,355,894.73	0.00	11,355,894.73	2,838,973.68-	8,516,921.05
PRIOR ADV						7,175,000.00-
ADMIN COST						120,028.36-

TOTAL						1,221,892.69
=====						
31016 - LOOMIS						
0 MONTH 1	6,210.38					
MONTH 2	3,881.04					
MONTH 3	355,346.73					

SUB TOTAL		365,438.15				
COUNTY POOL	2.07259 %	36,031.95				
STATE POOL	0.02665 %	249.81	0.00 %	100.00 %		

SUB TOTAL		401,719.91	0.00	401,719.91	100,429.98-	301,289.93
PRIOR ADV						125,700.00-
ADMIN COST						4,246.06-

TOTAL						171,343.87
=====						

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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	45,157.56					
MONTH 2	25,571.62					
MONTH 3	2,956,733.84					

SUB TOTAL		3,027,463.02				
COUNTY POOL	17.1703700 %	298,505.81				
STATE POOL	0.2208000 %	2,069.62				
		-----	-----	-----	-----	-----
SUB TOTAL		3,328,038.45	0.00	3,328,038.45	832,009.61-	2,496,028.84
PRIOR ADV						2,118,700.00-
ADMIN COST						35,176.36-

TOTAL						342,152.48
=====						
PLACER COUNTY TOTALS						
0 MONTH 1	87,865.15					
MONTH 2	62,030.97					
MONTH 3	17,482,004.17					

SUB TOTAL		17,631,900.29				
COUNTY POOL		1,738,493.32				
STATE POOL		12,053.41				
		-----	-----	-----	-----	-----
SUB TOTAL		19,382,447.02	0.00	19,382,447.02	4,845,611.76-	14,536,835.26
PRIOR ADV						12,369,600.00-
ADMIN COST						204,866.58-

TOTAL						1,962,368.68
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 32041 - PORTOLA						
0 MONTH 1	1,238.48					
MONTH 2	222.40					
MONTH 3	39,483.12					

SUB TOTAL		40,944.00				
COUNTY POOL	9.87045 %	16,428.72				
STATE POOL	0.00380 %	35.70	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		57,408.42	2,870.42-	54,538.00	13,634.50-	40,903.50
PRIOR ADV						47,000.00-
ADMIN COST						576.45-

TOTAL						6,672.95-
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 32998 - UNINCORPORATED AREA-PLUMAS COUNTY						
0 MONTH 1	6,032.05					
MONTH 2	4,041.13					
MONTH 3	363,796.31					

SUB TOTAL		373,869.49				
COUNTY POOL	90.1295400 %	150,014.65				
STATE POOL	0.0347700 %	325.99				
		-----	-----	-----	-----	-----
SUB TOTAL		524,210.13	2,870.42	527,080.55	131,770.14-	395,310.41
PRIOR ADV						333,600.00-
ADMIN COST						5,571.08-

TOTAL						56,139.33
=====						
PLUMAS COUNTY TOTALS						
0 MONTH 1	7,270.53					
MONTH 2	4,263.53					
MONTH 3	403,279.43					

SUB TOTAL		414,813.49				
COUNTY POOL		166,443.37				
STATE POOL		361.69				
		-----	-----	-----	-----	-----
SUB TOTAL		581,618.55	0.00	581,618.55	145,404.64-	436,213.91
PRIOR ADV						380,600.00-
ADMIN COST						6,147.53-

TOTAL						49,466.38
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33041 - BANNING						
0 MONTH 1	2,026.27					
MONTH 2	4,094.95					
MONTH 3	440,367.43					

SUB TOTAL		446,488.65				
COUNTY POOL	0.64790 %	46,396.82				
STATE POOL	0.03272 %	306.70	0.00 %	100.00 %		

SUB TOTAL		493,192.17	0.00	493,192.17	123,298.04-	369,894.13
PRIOR ADV						328,600.00-
ADMIN COST						5,212.89-

TOTAL						36,081.24
=====						
33042 - BEAUMONT						
0 MONTH 1	14,934.16					
MONTH 2	2,296.15					
MONTH 3	843,537.31					

SUB TOTAL		860,767.62				
COUNTY POOL	1.24906 %	89,446.57				
STATE POOL	0.06308 %	591.28	0.00 %	100.00 %		

SUB TOTAL		950,805.47	0.00	950,805.47	237,701.37-	713,104.10
PRIOR ADV						649,700.00-
ADMIN COST						10,049.73-

TOTAL						53,354.37
=====						
33043 - BLYTHE						
0 MONTH 1	216.30					
MONTH 2	3,992.19					
MONTH 3	409,342.91					

SUB TOTAL		413,551.40				
COUNTY POOL	0.60010 %	42,974.15				
STATE POOL	0.03030 %	284.07	0.00 %	100.00 %		

SUB TOTAL		456,809.62	0.00	456,809.62	114,202.41-	342,607.21
PRIOR ADV						336,300.00-
ADMIN COST						4,828.34-

TOTAL						1,478.87
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33044 - CORONA						
0 MONTH 1	47,992.82					
MONTH 2	50,137.19					
MONTH 3	7,816,634.87					

SUB TOTAL		7,914,764.88				
COUNTY POOL	11.48517 %	822,461.96				
STATE POOL	0.58005 %	5,436.83	0.00 %	100.00 %		

SUB TOTAL		8,742,663.67	0.00	8,742,663.67	2,185,665.92-	6,556,997.75
PRIOR ADV						5,686,600.00-
ADMIN COST						92,407.30-

TOTAL						777,990.45
=====						
33045 - LAKE ELSINORE						
0 MONTH 1	7,186.30					
MONTH 2	7,686.68					
MONTH 3	1,748,576.55					

SUB TOTAL		1,763,449.53				
COUNTY POOL	2.55895 %	183,248.67				
STATE POOL	0.12923 %	1,211.35	0.00 %	100.00 %		

SUB TOTAL		1,947,909.55	0.00	1,947,909.55	486,977.39-	1,460,932.16
PRIOR ADV						1,364,000.00-
ADMIN COST						20,588.81-

TOTAL						76,343.35
=====						
33046 - HEMET						
0 MONTH 1	9,425.53					
MONTH 2	44,204.74					
MONTH 3	2,267,198.04					

SUB TOTAL		2,320,828.31				
COUNTY POOL	3.36777 %	241,168.63				
STATE POOL	0.17008 %	1,594.23	0.00 %	100.00 %		

SUB TOTAL		2,563,591.17	0.00	2,563,591.17	640,897.79-	1,922,693.38
PRIOR ADV						1,802,000.00-
ADMIN COST						27,096.38-

TOTAL						93,597.00
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33047 - INDIO						
0 MONTH 1	79,113.63					
MONTH 2	29,162.00					
MONTH 3	2,098,953.01					

SUB TOTAL		2,207,228.64				
COUNTY POOL	3.20292 %	229,363.93				
STATE POOL	0.16176 %	1,516.19	0.00 %	100.00 %		

SUB TOTAL		2,438,108.76	0.00	2,438,108.76	609,527.19-	1,828,581.57
PRIOR ADV						1,571,700.00-
ADMIN COST						25,770.07-

TOTAL						231,111.50
=====						
33048 - PERRIS						
0 MONTH 1	40,833.66					
MONTH 2	5,042.82					
MONTH 3	1,532,292.03					

SUB TOTAL		1,578,168.51				
COUNTY POOL	2.29009 %	163,995.21				
STATE POOL	0.11566 %	1,084.08	0.00 %	100.00 %		

SUB TOTAL		1,743,247.80	0.00	1,743,247.80	435,811.95-	1,307,435.85
PRIOR ADV						1,022,300.00-
ADMIN COST						18,425.60-

TOTAL						266,710.25
=====						
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2						
0 MONTH 1	821.22					
MONTH 2	9.04					
MONTH 3	60,556.17					

SUB TOTAL		61,386.43				
COUNTY POOL	0.08907 %	6,378.96				
STATE POOL	0.00449 %	42.16	0.00 %	100.00 %		

SUB TOTAL		67,807.55	0.00	67,807.55	16,951.89-	50,855.66
PRIOR ADV						48,700.00-
ADMIN COST						716.71-

TOTAL						1,438.95
=====						

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- 0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS						
0 MONTH 1	594.78					
MONTH 2	727.51					
MONTH 3	266,168.95					

SUB TOTAL		267,491.24				
COUNTY POOL	0.38815 %	27,796.32				
STATE POOL	0.01960 %	183.74	0.00 %	100.00 %		

SUB TOTAL		295,471.30	0.00	295,471.30	73,867.83-	221,603.47
PRIOR ADV						173,000.00-
ADMIN COST						3,123.04-

TOTAL						45,480.43
=====						
33049 - SAN JACINTO						
0 MONTH 1	3,959.21					
MONTH 2	6,189.94					
MONTH 3	534,518.11					

SUB TOTAL		544,667.26				
COUNTY POOL	0.79037 %	56,599.04				
STATE POOL	0.03991 %	374.14	0.00 %	100.00 %		

SUB TOTAL		601,640.44	0.00	601,640.44	150,410.11-	451,230.33
PRIOR ADV						405,300.00-
ADMIN COST						6,359.16-

TOTAL						39,571.17
=====						
33050 - RIVERSIDE						
0 MONTH 1	191,495.76					
MONTH 2	68,341.31					
MONTH 3	11,359,215.12					

SUB TOTAL		11,619,052.19				
COUNTY POOL	16.86048 %	1,207,392.60				
STATE POOL	0.85153 %	7,981.39	0.00 %	100.00 %		

SUB TOTAL		12,834,426.18	0.00	12,834,426.18	3,208,606.55-	9,625,819.63
PRIOR ADV						8,586,700.00-
ADMIN COST						135,655.99-

TOTAL						903,463.64
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33051 - COACHELLA						
0 MONTH 1	48,064.39					
MONTH 2	4,996.03					
MONTH 3	748,195.27					

SUB TOTAL		801,255.69				
COUNTY POOL	1.16270 %	83,262.40				
STATE POOL	0.05872 %	550.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		885,068.49	0.00	885,068.49	221,267.12-	663,801.37
PRIOR ADV						604,600.00-
ADMIN COST						9,354.91-

TOTAL						49,846.46
=====						
33052 - PALM SPRINGS						
0 MONTH 1	91,880.51					
MONTH 2	22,236.29					
MONTH 3	2,415,751.19					

SUB TOTAL		2,529,867.99				
COUNTY POOL	3.67110 %	262,890.96				
STATE POOL	0.18540 %	1,737.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,794,496.77	0.00	2,794,496.77	698,624.19-	2,095,872.58
PRIOR ADV						2,025,000.00-
ADMIN COST						29,536.98-

TOTAL						41,335.60
=====						
33054 - DESERT HOT SPRINGS						
0 MONTH 1	3,223.29					
MONTH 2	805.14					
MONTH 3	333,863.99					

SUB TOTAL		337,892.42				
COUNTY POOL	0.49031 %	35,112.05				
STATE POOL	0.02476 %	232.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		373,236.57	0.00	373,236.57	93,309.14-	279,927.43
PRIOR ADV						259,400.00-
ADMIN COST						3,945.00-

TOTAL						16,582.43
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- 33055 - NORCO						
0 MONTH 1	10,555.37					
MONTH 2	35,548.66					
MONTH 3	1,163,779.17					

SUB TOTAL		1,209,883.20				
COUNTY POOL	1.75567 %	125,724.88				
STATE POOL	0.08866 %	831.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,336,439.17	0.00	1,336,439.17	334,109.79-	1,002,329.38
PRIOR ADV						848,600.00-
ADMIN COST						14,125.76-

TOTAL						139,603.62
=====						
33056 - INDIAN WELLS						
0 MONTH 1	21,216.80					
MONTH 2	839.10					
MONTH 3	278,005.45					

SUB TOTAL		300,061.35				
COUNTY POOL	0.43542 %	31,180.84				
STATE POOL	0.02198 %	206.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		331,448.30	0.00	331,448.30	82,862.08-	248,586.22
PRIOR ADV						167,300.00-
ADMIN COST						3,503.31-

TOTAL						77,782.91
=====						
33057 - RANCHO MIRAGE						
0 MONTH 1	21,757.24					
MONTH 2	21,430.11					
MONTH 3	936,199.81					

SUB TOTAL		979,387.16				
COUNTY POOL	1.42119 %	101,772.91				
STATE POOL	0.07177 %	672.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,081,832.83	0.00	1,081,832.83	270,458.21-	811,374.62
PRIOR ADV						751,700.00-
ADMIN COST						11,434.65-

TOTAL						48,239.97
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- 33058 - PALM DESERT						
0 MONTH 1	60,827.01					
MONTH 2	18,243.20					
MONTH 3	3,486,807.77					

SUB TOTAL		3,565,877.98				
COUNTY POOL	5.17447 %	370,547.83				
STATE POOL	0.26133 %	2,449.48	0.00 %	100.00 %		

SUB TOTAL		3,938,875.29	0.00	3,938,875.29	984,718.82-	2,954,156.47
PRIOR ADV						2,881,600.00-
ADMIN COST						41,632.72-

TOTAL						30,923.75
=====						
33059 - CATHEDRAL CITY						
0 MONTH 1	20,967.18					
MONTH 2	21,044.72					
MONTH 3	1,795,707.14					

SUB TOTAL		1,837,719.04				
COUNTY POOL	2.66672 %	190,966.38				
STATE POOL	0.13468 %	1,262.37	0.00 %	100.00 %		

SUB TOTAL		2,029,947.79	0.00	2,029,947.79	507,486.95-	1,522,460.84
PRIOR ADV						1,322,000.00-
ADMIN COST						21,455.93-

TOTAL						179,004.91
=====						
33060 - LA QUINTA						
0 MONTH 1	20,433.58					
MONTH 2	17,221.82					
MONTH 3	1,762,273.54					

SUB TOTAL		1,799,928.94				
COUNTY POOL	2.61188 %	187,039.42				
STATE POOL	0.13191 %	1,236.41	0.00 %	100.00 %		

SUB TOTAL		1,988,204.77	0.00	1,988,204.77	497,051.19-	1,491,153.58
PRIOR ADV						1,449,700.00-
ADMIN COST						21,014.72-

TOTAL						20,438.86
=====						

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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
- 33061 - MORENO VALLEY						
0 MONTH 1	62,978.55					
MONTH 2	16,464.49					
MONTH 3	3,131,206.92					

SUB TOTAL		3,210,649.96				
COUNTY POOL	4.65899 %	333,634.35				
STATE POOL	0.23530 %	2,205.47	0.00 %	100.00 %		

SUB TOTAL		3,546,489.78	0.00	3,546,489.78	886,622.45-	2,659,867.33
PRIOR ADV						2,383,600.00-
ADMIN COST						37,485.32-

TOTAL						238,782.01
=====						
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY						
0 MONTH 1	875.65					
MONTH 2	186.68					
MONTH 3	159,297.72					

SUB TOTAL		160,360.05				
COUNTY POOL	0.23269 %	16,663.79				
STATE POOL	0.01175 %	110.15	0.00 %	100.00 %		

SUB TOTAL		177,133.99	0.00	177,133.99	44,283.50-	132,850.49
PRIOR ADV						101,400.00-
ADMIN COST						1,872.25-

TOTAL						29,578.24
=====						
33062 - TEMECULA						
0 MONTH 1	83,817.41					
MONTH 2	30,888.38					
MONTH 3	6,297,949.08					

SUB TOTAL		6,412,654.87				
COUNTY POOL	9.30544 %	666,370.36				
STATE POOL	0.46997 %	4,405.00	0.00 %	100.00 %		

SUB TOTAL		7,083,430.23	0.00	7,083,430.23	1,770,857.56-	5,312,572.67
PRIOR ADV						5,111,600.00-
ADMIN COST						74,869.71-

TOTAL						126,102.96
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33063 - CANYON LAKE						
0 MONTH 1	1,569.87					
MONTH 2	1,133.87					
MONTH 3	40,610.06					

SUB TOTAL		43,313.80				
COUNTY POOL	0.06285 %	4,500.94				
STATE POOL	0.00317 %	29.75	0.00 %	100.00 %		

SUB TOTAL		47,844.49	0.00	47,844.49	11,961.12-	35,883.37
PRIOR ADV						36,000.00-
ADMIN COST						505.70-

TOTAL						622.33-
=====						
33064 - CALIMESA						
0 MONTH 1	1,096.96					
MONTH 2	228.54					
MONTH 3	157,374.43					

SUB TOTAL		158,699.93				
COUNTY POOL	0.23029 %	16,491.28				
STATE POOL	0.01163 %	109.01	0.00 %	100.00 %		

SUB TOTAL		175,300.22	0.00	175,300.22	43,825.06-	131,475.16
PRIOR ADV						124,300.00-
ADMIN COST						1,852.87-

TOTAL						5,322.29
=====						
33065 - MURRIETA						
0 MONTH 1	72,071.51					
MONTH 2	57,747.70					
MONTH 3	2,720,955.12					

SUB TOTAL		2,850,774.33				
COUNTY POOL	4.13677 %	296,237.91				
STATE POOL	0.20892 %	1,958.26	0.00 %	100.00 %		

SUB TOTAL		3,148,970.50	0.00	3,148,970.50	787,242.63-	2,361,727.87
PRIOR ADV						2,150,400.00-
ADMIN COST						33,283.66-

TOTAL						178,044.21
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33066 - WILDOMAR						
0 MONTH 1	111.52-					
MONTH 2	19,842.60					
MONTH 3	311,902.16					

SUB TOTAL		331,633.24				
COUNTY POOL	0.48123 %	34,461.63				
STATE POOL	0.02430 %	227.80	0.00 %	100.00 %		

SUB TOTAL		366,322.67	0.00	366,322.67	91,580.67-	274,742.00
PRIOR ADV						258,000.00-
ADMIN COST						3,871.92-

TOTAL						12,870.08
=====						
33067 - MENIFEE						
0 MONTH 1	25,377.65					
MONTH 2	4,588.76					
MONTH 3	1,173,715.97					

SUB TOTAL		1,203,682.38				
COUNTY POOL	1.74667 %	125,080.52				
STATE POOL	0.08821 %	826.83	0.00 %	100.00 %		

SUB TOTAL		1,329,589.73	0.00	1,329,589.73	332,397.43-	997,192.30
PRIOR ADV						952,700.00-
ADMIN COST						14,053.36-

TOTAL						30,438.94
=====						
33068 - EASTVALE						
0 MONTH 1	43,579.91					
MONTH 2	10,261.12					
MONTH 3	1,331,029.18					

SUB TOTAL		1,384,870.21				
COUNTY POOL	2.00959 %	143,908.64				
STATE POOL	0.10149 %	951.29	0.00 %	100.00 %		

SUB TOTAL		1,529,730.14	0.00	1,529,730.14	382,432.54-	1,147,297.60
PRIOR ADV						795,600.00-
ADMIN COST						16,168.78-

TOTAL						335,528.82
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33069 - JURUPA VALLEY						
0 MONTH 1	16,274.44					
MONTH 2	7,614.52					
MONTH 3	1,911,783.20					

SUB TOTAL		1,935,672.16				
COUNTY POOL	2.80886 %	201,145.17				
STATE POOL	0.14186 %	1,329.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,138,146.98	0.00	2,138,146.98	534,536.75-	1,603,610.23
PRIOR ADV						1,399,700.00-
ADMIN COST						22,599.57-

TOTAL						181,310.66
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY						
0 MONTH 1	95,386.00					
MONTH 2	80,002.66					
MONTH 3	7,685,480.38					

SUB TOTAL		7,860,869.04				
COUNTY POOL	11.4069600 %	816,861.55				
STATE POOL	0.5761000 %	5,399.81				
		-----	-----	-----	-----	-----
SUB TOTAL		8,683,130.40	0.00	8,683,130.40	2,170,782.60-	6,512,347.80
PRIOR ADV						4,541,300.00-
ADMIN COST						91,778.06-

TOTAL						1,879,269.74
=====						
RIVERSIDE COUNTY TOTALS						
0 MONTH 1	1,100,441.44					
MONTH 2	593,208.91					
MONTH 3	67,219,248.05					

SUB TOTAL		68,912,898.40				
COUNTY POOL		7,161,076.67				
STATE POOL		47,337.72				
		-----	-----	-----	-----	-----
SUB TOTAL		76,121,312.79	0.00	76,121,312.79	19,030,328.24-	57,090,984.55
PRIOR ADV						50,139,400.00-
ADMIN COST						804,579.20-

TOTAL						6,147,005.35
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34001 - ISLETON						
0 MONTH 1	2,097.70-					
MONTH 2	113.40					
MONTH 3	38,615.52					

SUB TOTAL		36,631.22				
COUNTY POOL	0.08121 %	4,720.22				
STATE POOL	0.00274 %	25.73	0.00 %	100.00 %		

SUB TOTAL		41,377.17	0.00	41,377.17	10,344.29-	31,032.88
PRIOR ADV						32,400.00-
ADMIN COST						437.34-

TOTAL						1,804.46-
=====						
34003 - FOLSOM						
0 MONTH 1	11,291.24					
MONTH 2	24,142.40					
MONTH 3	3,938,121.55					

SUB TOTAL		3,973,555.19				
COUNTY POOL	8.80984 %	512,023.79				
STATE POOL	0.29779 %	2,791.20	0.00 %	100.00 %		

SUB TOTAL		4,488,370.18	0.00	4,488,370.18	1,122,092.55-	3,366,277.63
PRIOR ADV						3,084,400.00-
ADMIN COST						47,440.71-

TOTAL						234,436.92
=====						
34004 - GALT						
0 MONTH 1	6,140.67					
MONTH 2	17,841.11					
MONTH 3	333,304.28					

SUB TOTAL		357,286.06				
COUNTY POOL	0.79214 %	46,039.11				
STATE POOL	0.02677 %	250.97	0.00 %	100.00 %		

SUB TOTAL		403,576.14	0.00	403,576.14	100,894.04-	302,682.10
PRIOR ADV						296,400.00-
ADMIN COST						4,265.68-

TOTAL						2,016.42
=====						

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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	9,686.20					
MONTH 2	11,804.58					
MONTH 3	2,375,699.32					

SUB TOTAL		2,397,190.10				
COUNTY POOL	5.31485 %	308,896.77				
STATE POOL	0.17965 %	1,683.89	0.00 %	100.00 %		

SUB TOTAL		2,707,770.76	0.00	2,707,770.76	676,942.69-	2,030,828.07
PRIOR ADV						2,001,300.00-
ADMIN COST						28,620.32-

TOTAL						907.75
=====						
34013 - ELK GROVE						
0 MONTH 1	20,908.04					
MONTH 2	24,639.22					
MONTH 3	4,325,268.87					

SUB TOTAL		4,370,816.13				
COUNTY POOL	9.69061 %	563,213.98				
STATE POOL	0.32756 %	3,070.25	0.00 %	100.00 %		

SUB TOTAL		4,937,100.36	0.00	4,937,100.36	1,234,275.09-	3,702,825.27
PRIOR ADV						3,277,000.00-
ADMIN COST						52,183.65-

TOTAL						373,641.62
=====						
34014 - RANCHO CORDOVA						
0 MONTH 1	7,758.07					
MONTH 2	56,118.78					
MONTH 3	3,363,423.97					

SUB TOTAL		3,427,300.82				
COUNTY POOL	7.59873 %	441,634.62				
STATE POOL	0.25685 %	2,407.48	0.00 %	100.00 %		

SUB TOTAL		3,871,342.92	0.00	3,871,342.92	967,835.73-	2,903,507.19
PRIOR ADV						2,615,600.00-
ADMIN COST						40,918.92-

TOTAL						246,988.27
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34060 - SACRAMENTO						
0 MONTH 1	206,279.57					
MONTH 2	194,884.43					
MONTH 3	14,208,662.78					

SUB TOTAL		14,609,826.78				
COUNTY POOL	32.39172 %	1,882,590.91				
STATE POOL	1.09491 %	10,262.59	0.00 %	100.00 %		

SUB TOTAL		16,502,680.28	0.00	16,502,680.28	4,125,670.07-	12,377,010.21
PRIOR ADV						11,402,300.00-
ADMIN COST						174,428.33-

TOTAL						800,281.88
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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	212,221.84					
MONTH 2	148,064.05					
MONTH 3	15,570,688.96					

SUB TOTAL		15,930,974.85				
COUNTY POOL	35.3208600 %	2,052,831.25				
STATE POOL	1.1939300 %	11,190.62				

SUB TOTAL		17,994,996.72	0.00	17,994,996.72	4,498,749.18-	13,496,247.54
PRIOR ADV						12,256,600.00-
ADMIN COST						190,201.66-

TOTAL						1,049,445.88
=====						
SACRAMENTO COUNTY TOTALS						
=====						
0 MONTH 1	472,187.93					
MONTH 2	477,607.97					
MONTH 3	44,153,785.25					

SUB TOTAL		45,103,581.15				
COUNTY POOL		5,811,950.65				
STATE POOL		31,682.73				

SUB TOTAL		50,947,214.53	0.00	50,947,214.53	12,736,803.64-	38,210,410.89
PRIOR ADV						34,966,000.00-
ADMIN COST						538,496.61-

TOTAL						2,705,914.28
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 35031 - HOLLISTER						
0 MONTH 1	12,784.05					
MONTH 2	50,034.71					
MONTH 3	728,994.83					

SUB TOTAL		791,813.59				
COUNTY POOL	67.27960 %	113,557.26				
STATE POOL	0.06010 %	563.37	0.00 %	100.00 %		

SUB TOTAL		905,934.22	0.00	905,934.22	226,483.56-	679,450.66
PRIOR ADV						652,700.00-
ADMIN COST						9,575.45-

TOTAL						17,175.21
=====						
35032 - SAN JUAN BAUTISTA						
0 MONTH 1	769.68					
MONTH 2	680.81					
MONTH 3	26,737.31					

SUB TOTAL		28,187.80				
COUNTY POOL	2.39508 %	4,042.52				
STATE POOL	0.00213 %	20.05	0.00 %	100.00 %		

SUB TOTAL		32,250.37	0.00	32,250.37	8,062.59-	24,187.78
PRIOR ADV						29,000.00-
ADMIN COST						340.88-

TOTAL						5,153.10-
=====						

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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	9,899.90					
MONTH 2	2,344.55					
MONTH 3	344,654.05					

SUB TOTAL		356,898.50				
COUNTY POOL	30.3253100 %	51,184.30				
STATE POOL	0.0270900 %	253.93				
		-----	-----	-----	-----	-----
SUB TOTAL		408,336.73	0.00	408,336.73	102,084.18-	306,252.55
PRIOR ADV						283,300.00-
ADMIN COST						4,316.00-

TOTAL						18,636.55
=====						
SAN BENITO COUNTY TOTALS						
0 MONTH 1	23,453.63					
MONTH 2	53,060.07					
MONTH 3	1,100,386.19					

SUB TOTAL		1,176,899.89				
COUNTY POOL		168,784.08				
STATE POOL		837.35				
		-----	-----	-----	-----	-----
SUB TOTAL		1,346,521.32	0.00	1,346,521.32	336,630.33-	1,009,890.99
PRIOR ADV						965,000.00-
ADMIN COST						14,232.33-

TOTAL						30,658.66
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36001 - CHINO						
0 MONTH 1	91,559.41					
MONTH 2	29,079.52					
MONTH 3	4,007,978.61					

SUB TOTAL		4,128,617.54				
COUNTY POOL	5.86234 %	421,564.80				
STATE POOL	0.30208 %	2,831.40	0.00 %	100.00 %		

SUB TOTAL		4,553,013.74	0.00	4,553,013.74	1,138,253.44-	3,414,760.30
PRIOR ADV						3,138,000.00-
ADMIN COST						48,123.97-

TOTAL						228,636.33
=====						
36002 - COLTON						
0 MONTH 1	31,769.32					
MONTH 2	13,029.16					
MONTH 3	1,291,514.44					

SUB TOTAL		1,336,312.92				
COUNTY POOL	1.89747 %	136,448.21				
STATE POOL	0.09777 %	916.44	0.00 %	100.00 %		

SUB TOTAL		1,473,677.57	0.00	1,473,677.57	368,419.39-	1,105,258.18
PRIOR ADV						937,400.00-
ADMIN COST						15,576.33-

TOTAL						152,281.85
=====						
0007 - COLTON PRICE CLUB PROJECT						
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
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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	12,919.62					
MONTH 2	0.00					
MONTH 3	106,779.44					

SUB TOTAL		119,699.06				
COUNTY POOL	0.16996 %	12,222.22				
STATE POOL	0.00875 %	82.08	0.00 %	100.00 %		

SUB TOTAL		132,003.36	0.00	132,003.36	33,000.84-	99,002.52
PRIOR ADV						56,800.00-
ADMIN COST						1,395.24-

TOTAL						40,807.28
=====						
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT						
0 MONTH 1	356.08					
MONTH 2	0.00					
MONTH 3	61,651.48					

SUB TOTAL		62,007.56				
COUNTY POOL	0.08804 %	6,331.46				
STATE POOL	0.00453 %	42.52	0.00 %	100.00 %		

SUB TOTAL		68,381.54	0.00	68,381.54	17,095.39-	51,286.15
PRIOR ADV						55,500.00-
ADMIN COST						722.77-

TOTAL						4,936.62-
=====						
36003 - NEEDLES						
0 MONTH 1	1,527.09					
MONTH 2	3,141.79					
MONTH 3	91,827.89					

SUB TOTAL		96,496.77				
COUNTY POOL	0.13701 %	9,853.09				
STATE POOL	0.00705 %	66.17	0.00 %	100.00 %		

SUB TOTAL		106,416.03	0.00	106,416.03	26,604.01-	79,812.02
PRIOR ADV						71,400.00-
ADMIN COST						1,124.79-

TOTAL						7,287.23
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- 36004 - ONTARIO						
0 MONTH 1	213,175.05					
MONTH 2	90,725.61					
MONTH 3	15,358,614.68					

SUB TOTAL		15,662,515.34				
COUNTY POOL	22.23967 %	1,599,267.83				
STATE POOL	1.14599 %	10,741.33	0.00 %	100.00 %		

SUB TOTAL		17,272,524.50	0.00	17,272,524.50	4,318,131.13-	12,954,393.37
PRIOR ADV						10,980,300.00-
ADMIN COST						182,565.35-

TOTAL						1,791,528.02
=====						
36005 - REDLANDS						
0 MONTH 1	22,433.27					
MONTH 2	16,055.05					
MONTH 3	2,385,543.81					

SUB TOTAL		2,424,032.13				
COUNTY POOL	3.44195 %	247,513.02				
STATE POOL	0.17736 %	1,662.39	0.00 %	100.00 %		

SUB TOTAL		2,673,207.54	0.00	2,673,207.54	668,301.89-	2,004,905.65
PRIOR ADV						1,959,700.00-
ADMIN COST						28,254.99-

TOTAL						16,950.66
=====						
36006 - RIALTO						
0 MONTH 1	43,002.70					
MONTH 2	2,731.49					
MONTH 3	2,326,976.11					

SUB TOTAL		2,372,710.30				
COUNTY POOL	3.36908 %	242,272.66				
STATE POOL	0.17360 %	1,627.20	0.00 %	100.00 %		

SUB TOTAL		2,616,610.16	0.00	2,616,610.16	654,152.54-	1,962,457.62
PRIOR ADV						1,751,000.00-
ADMIN COST						27,656.78-

TOTAL						183,800.84
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36007 - UPLAND						
0 MONTH 1	19,731.19					
MONTH 2	19,994.08					
MONTH 3	2,498,482.90					

SUB TOTAL		2,538,208.17				
COUNTY POOL	3.60407 %	259,171.31				
STATE POOL	0.18571 %	1,740.70	0.00 %	100.00 %		

SUB TOTAL		2,799,120.18	0.00	2,799,120.18	699,780.05-	2,099,340.13
PRIOR ADV						1,836,700.00-
ADMIN COST						29,585.85-

TOTAL						233,054.28
=====						
36008 - BARSTOW						
0 MONTH 1	31,459.17					
MONTH 2	3,251.20					
MONTH 3	1,715,087.35					

SUB TOTAL		1,749,797.72				
COUNTY POOL	2.48459 %	178,668.31				
STATE POOL	0.12802 %	1,200.00	0.00 %	100.00 %		

SUB TOTAL		1,929,666.03	0.00	1,929,666.03	482,416.51-	1,447,249.52
PRIOR ADV						1,316,700.00-
ADMIN COST						20,395.98-

TOTAL						110,153.54
=====						
36009 - FONTANA						
0 MONTH 1	73,157.38					
MONTH 2	26,174.30					
MONTH 3	6,338,290.13					

SUB TOTAL		6,437,621.81				
COUNTY POOL	9.14097 %	657,332.57				
STATE POOL	0.47102 %	4,414.91	0.00 %	100.00 %		

SUB TOTAL		7,099,369.29	0.00	7,099,369.29	1,774,842.32-	5,324,526.97
PRIOR ADV						4,808,000.00-
ADMIN COST						75,038.18-

TOTAL						441,488.79
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- 0022 - FONTANA WAL-MART SHOPPING CENTER PROJECT						
0 MONTH 1	406.41					
MONTH 2	139.18					
MONTH 3	101,448.30					

SUB TOTAL		101,993.89				
COUNTY POOL	0.14482 %	10,414.39				
STATE POOL	0.00746 %	69.94	0.00 %	100.00 %		

SUB TOTAL		112,478.22	0.00	112,478.22	28,119.56-	84,358.66
PRIOR ADV						78,600.00-
ADMIN COST						1,188.86-

TOTAL						4,569.80
=====						
36060 - SAN BERNARDINO						
0 MONTH 1	56,784.55					
MONTH 2	46,890.52					
MONTH 3	6,268,661.61					

SUB TOTAL		6,372,336.68				
COUNTY POOL	9.04827 %	650,666.44				
STATE POOL	0.46625 %	4,370.14	0.00 %	100.00 %		

SUB TOTAL		7,027,373.26	0.00	7,027,373.26	1,756,843.32-	5,270,529.94
PRIOR ADV						4,620,000.00-
ADMIN COST						74,277.20-

TOTAL						576,252.74
=====						
36071 - MONTCLAIR						
0 MONTH 1	5,854.19-					
MONTH 2	13,527.78					
MONTH 3	2,405,479.76					

SUB TOTAL		2,413,153.35				
COUNTY POOL	3.42650 %	246,402.21				
STATE POOL	0.17656 %	1,654.93	0.00 %	100.00 %		

SUB TOTAL		2,661,210.49	0.00	2,661,210.49	665,302.62-	1,995,907.87
PRIOR ADV						2,090,400.00-
ADMIN COST						28,128.19-

TOTAL						122,620.32-
=====						

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- 36072 - VICTORVILLE						
0 MONTH 1	81,721.60					
MONTH 2	35,624.47					
MONTH 3	3,891,852.90					

SUB TOTAL		4,009,198.97				
COUNTY POOL	5.69278 %	409,371.21				
STATE POOL	0.29334 %	2,749.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,421,319.68	0.00	4,421,319.68	1,105,329.92-	3,315,989.76
PRIOR ADV						3,192,600.00-
ADMIN COST						46,732.01-

TOTAL						76,657.75
=====						
36073 - LOMA LINDA						
0 MONTH 1	1,966.23					
MONTH 2	1,098.89					
MONTH 3	932,941.70					

SUB TOTAL		936,006.82				
COUNTY POOL	1.32906 %	95,573.76				
STATE POOL	0.06848 %	641.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,032,222.49	0.00	1,032,222.49	258,055.62-	774,166.87
PRIOR ADV						725,600.00-
ADMIN COST						10,910.28-

TOTAL						37,656.59
=====						
36074 - ADELANTO						
0 MONTH 1	1,951.81					
MONTH 2	699.57					
MONTH 3	227,009.55					

SUB TOTAL		229,660.93				
COUNTY POOL	0.32610 %	23,450.21				
STATE POOL	0.01680 %	157.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		253,268.64	0.00	253,268.64	63,317.16-	189,951.48
PRIOR ADV						209,600.00-
ADMIN COST						2,676.97-

TOTAL						22,325.49-
=====						

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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	141,963.54					
MONTH 2	43,204.71					
MONTH 3	5,380,725.53					

SUB TOTAL		5,565,893.78				
COUNTY POOL	7.90318 %	568,322.18				
STATE POOL	0.40724 %	3,817.08	0.00 %	100.00 %		

SUB TOTAL		6,138,033.04	0.00	6,138,033.04	1,534,508.26-	4,603,524.78
PRIOR ADV						4,614,300.00-
ADMIN COST						64,877.15-

TOTAL						75,652.37-
=====						
36076 - YUCAIPA						
0 MONTH 1	4,297.65					
MONTH 2	5,064.31					
MONTH 3	641,491.12					

SUB TOTAL		650,853.08				
COUNTY POOL	0.92416 %	66,457.29				
STATE POOL	0.04762 %	446.35	0.00 %	100.00 %		

SUB TOTAL		717,756.72	0.00	717,756.72	179,439.18-	538,317.54
PRIOR ADV						491,600.00-
ADMIN COST						7,586.47-

TOTAL						39,131.07
=====						
36077 - YUCCA VALLEY						
0 MONTH 1	19,097.75					
MONTH 2	10,928.40					
MONTH 3	655,031.13					

SUB TOTAL		685,057.28				
COUNTY POOL	0.97273 %	69,949.81				
STATE POOL	0.05012 %	469.81	0.00 %	100.00 %		

SUB TOTAL		755,476.90	0.00	755,476.90	188,869.23-	566,607.67
PRIOR ADV						530,000.00-
ADMIN COST						7,985.16-

TOTAL						28,622.51
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- 36078 - GRAND TERRACE						
0 MONTH 1	926.79					
MONTH 2	728.00					
MONTH 3	237,095.41					

SUB TOTAL		238,750.20				
COUNTY POOL	0.33900 %	24,378.30				
STATE POOL	0.01746 %	163.73	0.00 %	100.00 %		

SUB TOTAL		263,292.23	0.00	263,292.23	65,823.06-	197,469.17
PRIOR ADV						176,000.00-
ADMIN COST						2,782.92-

TOTAL						18,686.25
=====						
36079 - APPLE VALLEY						
0 MONTH 1	24,781.34					
MONTH 2	6,955.38					
MONTH 3	1,145,343.37					

SUB TOTAL		1,177,080.09				
COUNTY POOL	1.67137 %	120,189.27				
STATE POOL	0.08612 %	807.24	0.00 %	100.00 %		

SUB TOTAL		1,298,076.60	0.00	1,298,076.60	324,519.15-	973,557.45
PRIOR ADV						1,007,400.00-
ADMIN COST						13,720.28-

TOTAL						47,562.83-
=====						
36081 - BIG BEAR LAKE						
0 MONTH 1	6,761.62					
MONTH 2	4,968.22					
MONTH 3	375,515.52					

SUB TOTAL		387,245.36				
COUNTY POOL	0.54986 %	39,540.84				
STATE POOL	0.02833 %	265.57	0.00 %	100.00 %		

SUB TOTAL		427,051.77	0.00	427,051.77	106,762.94-	320,288.83
PRIOR ADV						287,000.00-
ADMIN COST						4,513.81-

TOTAL						28,775.02
=====						

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- 36082 - HESPERIA						
0 MONTH 1	4,031.25					
MONTH 2	16,403.75					
MONTH 3	1,859,233.43					

SUB TOTAL		1,879,668.43				
COUNTY POOL	2.66899 %	191,929.15				
STATE POOL	0.13753 %	1,289.07	0.00 %	100.00 %		

SUB TOTAL		2,072,886.65	0.00	2,072,886.65	518,221.66-	1,554,664.99
PRIOR ADV						1,436,400.00-
ADMIN COST						21,909.78-

TOTAL						96,355.21
=====						
36083 - TWENTYNINE PALMS						
0 MONTH 1	5,656.09					
MONTH 2	479.93					
MONTH 3	267,272.46					

SUB TOTAL		273,408.48				
COUNTY POOL	0.38822 %	27,917.18				
STATE POOL	0.02000 %	187.50	0.00 %	100.00 %		

SUB TOTAL		301,513.16	0.00	301,513.16	75,378.29-	226,134.87
PRIOR ADV						231,300.00-
ADMIN COST						3,186.90-

TOTAL						8,352.03-
=====						
36084 - HIGHLAND						
0 MONTH 1	17,419.26					
MONTH 2	1,582.54					
MONTH 3	519,342.90					

SUB TOTAL		538,344.70				
COUNTY POOL	0.76441 %	54,969.29				
STATE POOL	0.03938 %	369.19	0.00 %	100.00 %		

SUB TOTAL		593,683.18	0.00	593,683.18	148,420.80-	445,262.38
PRIOR ADV						462,700.00-
ADMIN COST						6,275.05-

TOTAL						23,712.67-
=====						

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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	3,896.53					
MONTH 2	12,951.34					
MONTH 3	1,523,129.71					

SUB TOTAL		1,539,977.58				
COUNTY POOL	2.18666 %	157,244.00				
STATE POOL	0.11267 %	1,056.11	0.00 %	100.00 %		

SUB TOTAL		1,698,277.69	0.00	1,698,277.69	424,569.42-	1,273,708.27
PRIOR ADV						1,266,300.00-
ADMIN COST						17,950.28-

TOTAL						10,542.01-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY						
0 MONTH 1	115,433.29					
MONTH 2	81,532.75					
MONTH 3	6,302,377.38					

SUB TOTAL		6,499,343.42				
COUNTY POOL	9.2286100 %	663,634.97				
STATE POOL	0.4755400 %	4,457.24				
		-----	-----	-----	-----	-----
SUB TOTAL		7,167,435.63	0.00	7,167,435.63	1,791,858.91-	5,375,576.72
PRIOR ADV						4,275,200.00-
ADMIN COST						75,757.62-

TOTAL						1,024,619.10
=====						
SAN BERNARDINO COUNTY TOTALS						
0 MONTH 1	1,022,331.80					
MONTH 2	486,961.94					
MONTH 3	68,916,698.62					

SUB TOTAL		70,425,992.36				
COUNTY POOL		7,191,055.98				
STATE POOL		48,297.95				
		-----	-----	-----	-----	-----
SUB TOTAL		77,665,346.29	0.00	77,665,346.29	19,416,336.61-	58,249,009.68
PRIOR ADV						52,606,500.00-
ADMIN COST						820,899.16-

TOTAL						4,821,610.52
=====						

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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	119,216.92					
MONTH 2	30,228.56					
MONTH 3	6,214,264.37					

SUB TOTAL		6,363,709.85				
COUNTY POOL	5.68661 %	765,613.51				
STATE POOL	0.47331 %	4,436.30	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,133,759.66	0.00	7,133,759.66	1,783,439.92-	5,350,319.74
PRIOR ADV						5,054,000.00-
ADMIN COST						75,401.68-

TOTAL						220,918.06
=====						
37002 - CORONADO						
0 MONTH 1	3,915.24					
MONTH 2	2,017.72					
MONTH 3	635,588.30					

SUB TOTAL		641,521.26				
COUNTY POOL	0.57326 %	77,180.97				
STATE POOL	0.04771 %	447.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		719,149.45	0.00	719,149.45	179,787.36-	539,362.09
PRIOR ADV						478,300.00-
ADMIN COST						7,601.19-

TOTAL						53,460.90
=====						
37003 - EL CAJON						
0 MONTH 1	45,497.63					
MONTH 2	18,235.43					
MONTH 3	4,903,670.23					

SUB TOTAL		4,967,403.29				
COUNTY POOL	4.43887 %	597,624.83				
STATE POOL	0.36945 %	3,462.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,568,491.02	0.00	5,568,491.02	1,392,122.76-	4,176,368.26
PRIOR ADV						3,738,300.00-
ADMIN COST						58,857.26-

TOTAL						379,211.00
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- 37004 - ESCONDIDO						
0 MONTH 1	71,432.76					
MONTH 2	19,585.42					
MONTH 3	6,848,485.92					

SUB TOTAL		6,939,504.10				
COUNTY POOL	6.20114 %	834,886.91				
STATE POOL	0.51613 %	4,837.70	0.00 %	100.00 %		

SUB TOTAL		7,779,228.71	0.00	7,779,228.71	1,944,807.18-	5,834,421.53
PRIOR ADV						5,373,000.00-
ADMIN COST						82,224.09-

TOTAL						379,197.44
=====						
37005 - LA MESA						
0 MONTH 1	13,857.32					
MONTH 2	9,298.64					
MONTH 3	2,449,196.64					

SUB TOTAL		2,472,352.60				
COUNTY POOL	2.20929 %	297,447.02				
STATE POOL	0.18388 %	1,723.53	0.00 %	100.00 %		

SUB TOTAL		2,771,523.15	0.00	2,771,523.15	692,880.79-	2,078,642.36
PRIOR ADV						1,928,600.00-
ADMIN COST						29,294.16-

TOTAL						120,748.20
=====						
37006 - NATIONAL CITY						
0 MONTH 1	8,307.53					
MONTH 2	13,884.33					
MONTH 3	3,400,144.37					

SUB TOTAL		3,422,336.23				
COUNTY POOL	3.05820 %	411,738.89				
STATE POOL	0.25454 %	2,385.79	0.00 %	100.00 %		

SUB TOTAL		3,836,460.91	0.00	3,836,460.91	959,115.23-	2,877,345.68
PRIOR ADV						2,572,600.00-
ADMIN COST						40,550.23-

TOTAL						264,195.45
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37007 - OCEANSIDE						
0 MONTH 1	111,250.77					
MONTH 2	36,619.24					
MONTH 3	4,166,654.59					

SUB TOTAL		4,314,524.60				
COUNTY POOL	3.85546 %	519,077.45				
STATE POOL	0.32089 %	3,007.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,836,609.81	0.00	4,836,609.81	1,209,152.45-	3,627,457.36
PRIOR ADV						3,217,300.00-
ADMIN COST						51,121.50-

TOTAL						359,035.86
=====						
37008 - CARLSBAD						
0 MONTH 1	30,181.29					
MONTH 2	36,862.70					
MONTH 3	6,663,921.86					

SUB TOTAL		6,730,965.85				
COUNTY POOL	6.01479 %	809,797.82				
STATE POOL	0.50062 %	4,692.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,545,455.99	0.00	7,545,455.99	1,886,364.00-	5,659,091.99
PRIOR ADV						5,031,300.00-
ADMIN COST						79,753.18-

TOTAL						548,038.81
=====						
37009 - IMPERIAL BEACH						
0 MONTH 1	2,401.81					
MONTH 2	3,211.78					
MONTH 3	193,612.57					

SUB TOTAL		199,226.16				
COUNTY POOL	0.17802 %	23,968.76				
STATE POOL	0.01481 %	138.88	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		223,333.80	0.00	223,333.80	55,833.45-	167,500.35
PRIOR ADV						173,600.00-
ADMIN COST						2,360.57-

TOTAL						8,460.22-
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- 37010 - DEL MAR						
0 MONTH 1	2,838.98					
MONTH 2	3,472.92					
MONTH 3	488,123.15					

SUB TOTAL		494,435.05				
COUNTY POOL	0.44182 %	59,485.13				
STATE POOL	0.03677 %	344.68	0.00 %	100.00 %		

SUB TOTAL		554,264.86	0.00	554,264.86	138,566.22-	415,698.64
PRIOR ADV						348,400.00-
ADMIN COST						5,858.41-

TOTAL						61,440.23
=====						
37011 - SAN MARCOS						
0 MONTH 1	38,030.09					
MONTH 2	9,827.79					
MONTH 3	3,390,404.19					

SUB TOTAL		3,438,262.07				
COUNTY POOL	3.07243 %	413,654.92				
STATE POOL	0.25572 %	2,396.89	0.00 %	100.00 %		

SUB TOTAL		3,854,313.88	0.00	3,854,313.88	963,578.47-	2,890,735.41
PRIOR ADV						2,594,600.00-
ADMIN COST						40,738.93-

TOTAL						255,396.48
=====						
37012 - POWAY						
0 MONTH 1	13,173.50					
MONTH 2	11,624.15					
MONTH 3	2,577,153.35					

SUB TOTAL		2,601,951.00				
COUNTY POOL	2.32510 %	313,038.91				
STATE POOL	0.19352 %	1,813.88	0.00 %	100.00 %		

SUB TOTAL		2,916,803.79	0.00	2,916,803.79	729,200.95-	2,187,602.84
PRIOR ADV						2,049,300.00-
ADMIN COST						30,829.73-

TOTAL						107,473.11
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37013 - SANTEE						
0 MONTH 1	14,878.46					
MONTH 2	12,523.22					
MONTH 3	1,948,485.22					

SUB TOTAL		1,975,886.90				
COUNTY POOL	1.76565 %	237,717.58				
STATE POOL	0.14695 %	1,377.44	0.00 %	100.00 %		

SUB TOTAL		2,214,981.92	0.00	2,214,981.92	553,745.48-	1,661,236.44
PRIOR ADV						1,491,000.00-
ADMIN COST						23,411.69-

TOTAL						146,824.75
=====						
37014 - SOLANA BEACH						
0 MONTH 1	9,629.47					
MONTH 2	4,950.20					
MONTH 3	594,399.45					

SUB TOTAL		608,979.12				
COUNTY POOL	0.54418 %	73,265.85				
STATE POOL	0.04529 %	424.53	0.00 %	100.00 %		

SUB TOTAL		682,669.50	0.00	682,669.50	170,667.38-	512,002.12
PRIOR ADV						520,000.00-
ADMIN COST						7,215.61-

TOTAL						15,213.49-
=====						
37018 - ENCINITAS						
0 MONTH 1	38,569.14					
MONTH 2	15,447.35					
MONTH 3	2,575,167.95					

SUB TOTAL		2,629,184.44				
COUNTY POOL	2.34943 %	316,315.35				
STATE POOL	0.19554 %	1,832.87	0.00 %	100.00 %		

SUB TOTAL		2,947,332.66	0.00	2,947,332.66	736,833.17-	2,210,499.49
PRIOR ADV						2,049,300.00-
ADMIN COST						31,152.41-

TOTAL						130,047.08
=====						

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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	810,794.82					
MONTH 2	417,329.42					
MONTH 3	52,771,764.34					

SUB TOTAL		53,999,888.58				
COUNTY POOL	48.25431 %	6,496,689.09				
STATE POOL	4.01632 %	37,644.67	0.00 %	100.00 %		

SUB TOTAL		60,534,222.34	0.00	60,534,222.34	15,133,555.59-	45,400,666.75
PRIOR ADV						40,853,400.00-
ADMIN COST						639,828.38-

TOTAL						3,907,438.37
=====						
37094 - LEMON GROVE						
0 MONTH 1	47,662.93					
MONTH 2	3,737.50					
MONTH 3	895,867.69					

SUB TOTAL		947,268.12				
COUNTY POOL	0.84647 %	113,965.16				
STATE POOL	0.07045 %	660.36	0.00 %	100.00 %		

SUB TOTAL		1,061,893.64	0.00	1,061,893.64	265,473.41-	796,420.23
PRIOR ADV						693,000.00-
ADMIN COST						11,223.89-

TOTAL						92,196.34
=====						
37095 - VISTA						
0 MONTH 1	50,326.10					
MONTH 2	23,880.87					
MONTH 3	3,372,022.72					

SUB TOTAL		3,446,229.69				
COUNTY POOL	3.07955 %	414,613.50				
STATE POOL	0.25631 %	2,402.45	0.00 %	100.00 %		

SUB TOTAL		3,863,245.64	0.00	3,863,245.64	965,811.41-	2,897,434.23
PRIOR ADV						2,485,000.00-
ADMIN COST						40,833.34-

TOTAL						371,600.89
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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	143,608.86					
MONTH 2	52,486.90					
MONTH 3	5,517,131.89					

SUB TOTAL		5,713,227.65				
COUNTY POOL	5.1053400 %	687,354.54				
STATE POOL	0.4249200 %	3,982.83				
		-----	-----	-----	-----	-----
SUB TOTAL		6,404,565.02	0.00	6,404,565.02	1,601,141.26-	4,803,423.76
PRIOR ADV						4,264,900.00-
ADMIN COST						67,694.31-

TOTAL						470,829.45
=====						
SAN DIEGO COUNTY TOTALS						
0 MONTH 1	1,575,573.62					
MONTH 2	725,224.14					
MONTH 3	109,606,058.80					

SUB TOTAL		111,906,856.56				
COUNTY POOL		13,463,436.19				
STATE POOL		78,013.00				
		-----	-----	-----	-----	-----
SUB TOTAL		125,448,305.75	0.00	125,448,305.75	31,362,076.48-	94,086,229.27
PRIOR ADV						84,915,900.00-
ADMIN COST						1,325,950.56-

TOTAL						7,844,378.71
=====						

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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	663,847.71					
MONTH 2	426,679.66					
MONTH 3	34,975,073.85					

SUB TOTAL		36,065,601.22				
COUNTY POOL	100.00000 %	5,968,196.13				
STATE POOL	2.79059 %	26,156.00	0.00 %	100.00 %		

SUB TOTAL		42,059,953.35	0.00	42,059,953.35	10,514,988.34-	31,544,965.01
PRIOR ADV						28,661,400.00-
ADMIN COST						444,560.96-

TOTAL						2,439,004.05
=====						
SAN FRANCISCO COUNTY TOTALS						
=====						
0 MONTH 1	663,847.71					
MONTH 2	426,679.66					
MONTH 3	34,975,073.85					

SUB TOTAL		36,065,601.22				
COUNTY POOL		5,968,196.13				
STATE POOL		26,156.00				

SUB TOTAL		42,059,953.35	0.00	42,059,953.35	10,514,988.34-	31,544,965.01
PRIOR ADV						28,661,400.00-
ADMIN COST						444,560.96-

TOTAL						2,439,004.05
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- 39001 - LODI						
0 MONTH 1	27,570.61					
MONTH 2	48,395.87					
MONTH 3	2,199,653.64					

SUB TOTAL		2,275,620.12				
COUNTY POOL	9.78857 %	261,907.04				
STATE POOL	0.16846 %	1,579.00	0.00 %	100.00 %		

SUB TOTAL		2,539,106.16	0.00	2,539,106.16	634,776.54-	1,904,329.62
PRIOR ADV						1,707,600.00-
ADMIN COST						26,837.58-

TOTAL						169,892.04
=====						
39002 - MANTECA						
0 MONTH 1	17,870.93					
MONTH 2	50,757.23					
MONTH 3	2,157,390.06					

SUB TOTAL		2,226,018.22				
COUNTY POOL	9.57520 %	256,198.23				
STATE POOL	0.16479 %	1,544.58	0.00 %	100.00 %		

SUB TOTAL		2,483,761.03	0.00	2,483,761.03	620,940.26-	1,862,820.77
PRIOR ADV						1,684,600.00-
ADMIN COST						26,252.60-

TOTAL						151,968.17
=====						
39003 - TRACY						
0 MONTH 1	24,010.03					
MONTH 2	31,526.67					
MONTH 3	3,560,055.42					

SUB TOTAL		3,615,592.12				
COUNTY POOL	15.55245 %	416,127.91				
STATE POOL	0.26766 %	2,508.78	0.00 %	100.00 %		

SUB TOTAL		4,034,228.81	0.00	4,034,228.81	1,008,557.20-	3,025,671.61
PRIOR ADV						2,373,700.00-
ADMIN COST						42,640.58-

TOTAL						609,331.03
=====						

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- 39004 - RIPON						
0 MONTH 1	4,386.50					
MONTH 2	77,844.51					
MONTH 3	601,691.34					

SUB TOTAL		683,922.35				
COUNTY POOL	2.94188 %	78,714.40				
STATE POOL	0.05062 %	474.55	0.00 %	100.00 %		

SUB TOTAL		763,111.30	0.00	763,111.30	190,777.83-	572,333.47
PRIOR ADV						451,700.00-
ADMIN COST						8,065.86-

TOTAL						112,567.61
=====						
39005 - ESCALON						
0 MONTH 1	1,326.67					
MONTH 2	2,163.56					
MONTH 3	180,998.02					

SUB TOTAL		184,488.25				
COUNTY POOL	0.79357 %	21,233.23				
STATE POOL	0.01365 %	128.01	0.00 %	100.00 %		

SUB TOTAL		205,849.49	0.00	205,849.49	51,462.37-	154,387.12
PRIOR ADV						142,000.00-
ADMIN COST						2,175.77-

TOTAL						10,211.35
=====						
39006 - LATHROP						
0 MONTH 1	4,106.12-					
MONTH 2	1,946.19					
MONTH 3	1,344,944.27					

SUB TOTAL		1,342,784.34				
COUNTY POOL	5.77598 %	154,544.54				
STATE POOL	0.09940 %	931.72	0.00 %	100.00 %		

SUB TOTAL		1,498,260.60	0.00	1,498,260.60	374,565.15-	1,123,695.45
PRIOR ADV						622,600.00-
ADMIN COST						15,836.16-

TOTAL						485,259.29
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39060 - STOCKTON						
0 MONTH 1	102,759.03					
MONTH 2	118,138.81					
MONTH 3	8,522,077.14					

SUB TOTAL		8,742,974.98				
COUNTY POOL	37.60787 %	1,006,251.76				
STATE POOL	0.64724 %	6,066.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,755,293.30	0.00	9,755,293.30	2,438,823.33-	7,316,469.97
PRIOR ADV						6,850,300.00-
ADMIN COST						103,110.49-

TOTAL						363,059.48
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 39998 - UNINCORPORATED AREA-SAN JOAQUIN COUNTY						
0 MONTH 1	27,815.85					
MONTH 2	113,983.35					
MONTH 3	4,034,522.55					

SUB TOTAL		4,176,321.75				
COUNTY POOL	17.9644300 %	480,663.80				
STATE POOL	0.3091700 %	2,897.86				

SUB TOTAL		4,659,883.41	0.00	4,659,883.41	1,164,970.85-	3,494,912.56
PRIOR ADV						2,881,400.00-
ADMIN COST						49,253.55-

TOTAL						564,259.01
=====						
SAN JOAQUIN COUNTY TOTALS						
0 MONTH 1	201,633.50					
MONTH 2	444,756.19					
MONTH 3	22,601,332.44					

SUB TOTAL		23,247,722.13				
COUNTY POOL		2,675,640.91				
STATE POOL		16,131.06				

SUB TOTAL		25,939,494.10	0.00	25,939,494.10	6,484,873.53-	19,454,620.57
PRIOR ADV						16,713,900.00-
ADMIN COST						274,172.59-

TOTAL						2,466,547.98
=====						

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- 40021 - ARROYO GRANDE						
0 MONTH 1	5,121.84					
MONTH 2	21,735.44					
MONTH 3	711,981.82					

SUB TOTAL		738,839.10				
COUNTY POOL	6.22596 %	76,953.21				
STATE POOL	0.05415 %	507.63	0.00 %	100.00 %		

SUB TOTAL		816,299.94	0.00	816,299.94	204,074.99-	612,224.95
PRIOR ADV						554,600.00-
ADMIN COST						8,628.04-

TOTAL						48,996.91
=====						
40022 - PASO ROBLES						
0 MONTH 1	12,058.17					
MONTH 2	19,130.26					
MONTH 3	1,814,302.53					

SUB TOTAL		1,845,490.96				
COUNTY POOL	15.55136 %	192,215.69				
STATE POOL	0.13528 %	1,267.98	0.00 %	100.00 %		

SUB TOTAL		2,038,974.63	0.00	2,038,974.63	509,743.66-	1,529,230.97
PRIOR ADV						1,499,600.00-
ADMIN COST						21,551.34-

TOTAL						8,079.63
=====						
40023 - SAN LUIS OBISPO						
0 MONTH 1	59,548.37					
MONTH 2	27,027.11					
MONTH 3	3,298,139.97					

SUB TOTAL		3,384,715.45				
COUNTY POOL	28.52191 %	352,532.44				
STATE POOL	0.24811 %	2,325.54	0.00 %	100.00 %		

SUB TOTAL		3,739,573.43	0.00	3,739,573.43	934,893.36-	2,804,680.07
PRIOR ADV						2,537,600.00-
ADMIN COST						39,526.16-

TOTAL						227,553.91
=====						

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- 40024 - PISMO BEACH						
0 MONTH 1	8,837.76					
MONTH 2	4,493.59					
MONTH 3	636,048.09					

SUB TOTAL		649,379.44				
COUNTY POOL	5.47211 %	67,635.61				
STATE POOL	0.04760 %	446.17	0.00 %	100.00 %		

SUB TOTAL		717,461.22	0.00	717,461.22	179,365.31-	538,095.91
PRIOR ADV						464,400.00-
ADMIN COST						7,583.35-

TOTAL						66,112.56
=====						
40025 - GROVER BEACH						
0 MONTH 1	5,202.87					
MONTH 2	5,486.72					
MONTH 3	227,913.46					

SUB TOTAL		238,603.05				
COUNTY POOL	2.01063 %	24,851.51				
STATE POOL	0.01748 %	163.93	0.00 %	100.00 %		

SUB TOTAL		263,618.49	0.00	263,618.49	65,904.62-	197,713.87
PRIOR ADV						198,000.00-
ADMIN COST						2,786.37-

TOTAL						3,072.50-
=====						
40026 - MORRO BAY						
0 MONTH 1	2,446.76					
MONTH 2	2,806.95					
MONTH 3	352,724.77					

SUB TOTAL		357,978.48				
COUNTY POOL	3.01657 %	37,284.97				
STATE POOL	0.02624 %	245.95	0.00 %	100.00 %		

SUB TOTAL		395,509.40	0.00	395,509.40	98,877.35-	296,632.05
PRIOR ADV						294,000.00-
ADMIN COST						4,180.41-

TOTAL						1,548.36-
=====						

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- 40027 - ATASCADERO						
0 MONTH 1	2,148.97-					
MONTH 2	3,845.41					
MONTH 3	786,879.20					

SUB TOTAL		788,575.64				
COUNTY POOL	6.64507 %	82,133.49				
STATE POOL	0.05780 %	541.80	0.00 %	100.00 %		

SUB TOTAL		871,250.93	0.00	871,250.93	217,812.73-	653,438.20
PRIOR ADV						590,600.00-
ADMIN COST						9,208.86-

TOTAL						53,629.34
=====						

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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	39,065.61					
MONTH 2	43,863.17					
MONTH 3	3,780,557.24					

SUB TOTAL		3,863,486.02				
COUNTY POOL	32.5563600 %	402,398.46				
STATE POOL	0.2832000 %	2,654.49				
		-----	-----	-----	-----	-----
SUB TOTAL		4,268,538.97	0.00	4,268,538.97	1,067,134.74-	3,201,404.23
PRIOR ADV						2,046,300.00-
ADMIN COST						45,117.16-

TOTAL						1,109,987.07
=====						
SAN LUIS OBISPO COUNTY TOTALS						
0 MONTH 1	130,132.41					
MONTH 2	128,388.65					
MONTH 3	11,608,547.08					

SUB TOTAL		11,867,068.14				
COUNTY POOL		1,236,005.38				
STATE POOL		8,153.49				
		-----	-----	-----	-----	-----
SUB TOTAL		13,111,227.01	0.00	13,111,227.01	3,277,806.76-	9,833,420.25
PRIOR ADV						8,185,100.00-
ADMIN COST						138,581.69-

TOTAL						1,509,738.56
=====						

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- 41011 - ATHERTON						
0 MONTH 1	30.02					
MONTH 2	33.31					
MONTH 3	26,524.94					

SUB TOTAL		26,588.27				
COUNTY POOL	0.08390 %	3,623.97				
STATE POOL	0.00200 %	18.79	5.00 %	95.00 %		

SUB TOTAL		30,231.03	1,511.55-	28,719.48	7,179.87-	21,539.61
PRIOR ADV						35,700.00-
ADMIN COST						303.56-

TOTAL						14,463.95-
=====						
41012 - COLMA						
0 MONTH 1	153.66-					
MONTH 2	2,491.40					
MONTH 3	1,997,560.89					

SUB TOTAL		1,999,898.63				
COUNTY POOL	6.31120 %	272,585.51				
STATE POOL	0.15086 %	1,414.07	5.00 %	95.00 %		

SUB TOTAL		2,273,898.21	113,694.91-	2,160,203.30	540,050.83-	1,620,152.47
PRIOR ADV						1,315,300.00-
ADMIN COST						22,832.69-

TOTAL						282,019.78
=====						
41013 - BELMONT						
0 MONTH 1	4,177.40					
MONTH 2	3,364.82					
MONTH 3	632,113.90					

SUB TOTAL		639,656.12				
COUNTY POOL	2.01860 %	87,184.91				
STATE POOL	0.04825 %	452.28	5.00 %	95.00 %		

SUB TOTAL		727,293.31	36,364.67-	690,928.64	172,732.16-	518,196.48
PRIOR ADV						498,600.00-
ADMIN COST						7,302.91-

TOTAL						12,293.57
=====						

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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
- 41014 - BURLINGAME						
0 MONTH 1	15,680.95					
MONTH 2	12,582.18					
MONTH 3	2,135,257.34					

SUB TOTAL		2,163,520.47				
COUNTY POOL	6.82755 %	294,887.11				
STATE POOL	0.16321 %	1,529.77	5.00 %	95.00 %		

SUB TOTAL		2,459,937.35	122,996.87-	2,336,940.48	584,235.12-	1,752,705.36
PRIOR ADV						1,617,000.00-
ADMIN COST						24,700.75-

TOTAL						111,004.61
=====						
41015 - DALY CITY						
0 MONTH 1	23,643.30					
MONTH 2	34,338.78					
MONTH 3	2,322,814.11					

SUB TOTAL		2,380,796.19				
COUNTY POOL	7.51322 %	324,501.72				
STATE POOL	0.17960 %	1,683.40	5.00 %	95.00 %		

SUB TOTAL		2,706,981.31	135,349.07-	2,571,632.24	642,908.06-	1,928,724.18
PRIOR ADV						1,701,000.00-
ADMIN COST						27,181.37-

TOTAL						200,542.81
=====						
41016 - HILLSBOROUGH						
0 MONTH 1	53.09					
MONTH 2	138.71					
MONTH 3	11,510.08					

SUB TOTAL		11,701.88				
COUNTY POOL	0.03692 %	1,594.96				
STATE POOL	0.00088 %	8.27	5.00 %	95.00 %		

SUB TOTAL		13,305.11	665.26-	12,639.85	3,159.96-	9,479.89
PRIOR ADV						49,300.00-
ADMIN COST						133.60-

TOTAL						39,953.71-
=====						

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- 41017 - MENLO PARK						
0 MONTH 1	19,590.59					
MONTH 2	21,892.73					
MONTH 3	1,359,663.31					

SUB TOTAL		1,401,146.63				
COUNTY POOL	4.42168 %	190,975.81				
STATE POOL	0.10569 %	990.71	5.00 %	95.00 %		

SUB TOTAL		1,593,113.15	79,655.66-	1,513,457.49	378,364.37-	1,135,093.12
PRIOR ADV						1,024,700.00-
ADMIN COST						15,996.79-

TOTAL						94,396.33
=====						
41018 - REDWOOD CITY						
0 MONTH 1	15,975.64-					
MONTH 2	53,650.48					
MONTH 3	4,532,336.14					

SUB TOTAL		4,570,010.98				
COUNTY POOL	14.42186 %	622,890.96				
STATE POOL	0.34475 %	3,231.34	5.00 %	95.00 %		

SUB TOTAL		5,196,133.28	259,806.66-	4,936,326.62	1,234,081.66-	3,702,244.96
PRIOR ADV						3,233,300.00-
ADMIN COST						52,175.48-

TOTAL						416,769.48
=====						
41019 - SAN BRUNO						
0 MONTH 1	20,163.07					
MONTH 2	7,852.04					
MONTH 3	1,489,058.05					

SUB TOTAL		1,517,073.16				
COUNTY POOL	4.78752 %	206,776.56				
STATE POOL	0.11444 %	1,072.68	5.00 %	95.00 %		

SUB TOTAL		1,724,922.40	86,246.12-	1,638,676.28	409,669.07-	1,229,007.21
PRIOR ADV						1,353,700.00-
ADMIN COST						17,320.31-

TOTAL						142,013.10-
=====						

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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	18,727.87					
MONTH 2	15,965.57					
MONTH 3	1,817,406.24					

SUB TOTAL		1,852,099.68				
COUNTY POOL	5.84478 %	252,440.56				
STATE POOL	0.13971 %	1,309.57	5.00 %	95.00 %		

SUB TOTAL		2,105,849.81	105,292.49-	2,000,557.32	500,139.33-	1,500,417.99
PRIOR ADV						1,238,300.00-
ADMIN COST						21,145.28-

TOTAL						240,972.71
=====						
41021 - SAN MATEO						
0 MONTH 1	29,212.40					
MONTH 2	27,226.94					
MONTH 3	3,873,467.08					

SUB TOTAL		3,929,906.42				
COUNTY POOL	12.40184 %	535,644.92				
STATE POOL	0.29646 %	2,778.73	5.00 %	95.00 %		

SUB TOTAL		4,468,330.07	223,416.50-	4,244,913.57	1,061,228.39-	3,183,685.18
PRIOR ADV						3,044,600.00-
ADMIN COST						44,867.45-

TOTAL						94,217.73
=====						
41022 - SOUTH SAN FRANCISCO						
0 MONTH 1	87,668.01					
MONTH 2	10,066.38					
MONTH 3	3,138,053.62					

SUB TOTAL		3,235,788.01				
COUNTY POOL	10.21137 %	441,036.81				
STATE POOL	0.24410 %	2,287.94	5.00 %	95.00 %		

SUB TOTAL		3,679,112.76	183,955.64-	3,495,157.12	873,789.28-	2,621,367.84
PRIOR ADV						2,210,700.00-
ADMIN COST						36,942.75-

TOTAL						373,725.09
=====						

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- 41023 - MILLBRAE						
0 MONTH 1	1,145.78					
MONTH 2	4,091.91					
MONTH 3	497,221.31					

SUB TOTAL		502,459.00				
COUNTY POOL	1.58564 %	68,484.99				
STATE POOL	0.03790 %	355.27	5.00 %	95.00 %		

SUB TOTAL		571,299.26	28,564.96-	542,734.30	135,683.58-	407,050.72
PRIOR ADV						374,000.00-
ADMIN COST						5,736.54-

TOTAL						27,314.18
=====						
41024 - WOODSIDE						
0 MONTH 1	114.64					
MONTH 2	204.71					
MONTH 3	126,821.11					

SUB TOTAL		127,140.46				
COUNTY POOL	0.40122 %	17,329.20				
STATE POOL	0.00959 %	89.89	5.00 %	95.00 %		

SUB TOTAL		144,559.55	7,227.98-	137,331.57	34,332.89-	102,998.68
PRIOR ADV						91,400.00-
ADMIN COST						1,451.55-

TOTAL						10,147.13
=====						
41025 - PACIFICA						
0 MONTH 1	9,740.99					
MONTH 2	12,056.78					
MONTH 3	418,491.86					

SUB TOTAL		440,289.63				
COUNTY POOL	1.38944 %	60,011.32				
STATE POOL	0.03321 %	311.31	5.00 %	95.00 %		

SUB TOTAL		500,612.26	25,030.61-	475,581.65	118,895.41-	356,686.24
PRIOR ADV						317,300.00-
ADMIN COST						5,026.75-

TOTAL						34,359.49
=====						

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- 41026 - HALF MOON BAY						
0 MONTH 1	2,534.57					
MONTH 2	3,617.52					
MONTH 3	543,006.23					

SUB TOTAL		549,158.32				
COUNTY POOL	1.73301 %	74,850.09				
STATE POOL	0.04142 %	388.29	5.00 %	95.00 %		

SUB TOTAL		624,396.70	31,219.84-	593,176.86	148,294.22-	444,882.64
PRIOR ADV						411,600.00-
ADMIN COST						6,269.70-

TOTAL						27,012.94
=====						
41027 - BRISBANE						
0 MONTH 1	6,652.77					
MONTH 2	2,250.02					
MONTH 3	533,554.93					

SUB TOTAL		542,457.72				
COUNTY POOL	1.71186 %	73,936.80				
STATE POOL	0.04092 %	383.55	5.00 %	95.00 %		

SUB TOTAL		616,778.07	30,838.90-	585,939.17	146,484.79-	439,454.38
PRIOR ADV						399,400.00-
ADMIN COST						6,193.20-

TOTAL						33,861.18
=====						
41028 - PORTOLA VALLEY						
0 MONTH 1	627.52					
MONTH 2	240.19					
MONTH 3	29,243.73					

SUB TOTAL		30,111.44				
COUNTY POOL	0.09502 %	4,104.17				
STATE POOL	0.00227 %	21.29	5.00 %	95.00 %		

SUB TOTAL		34,236.90	1,711.85-	32,525.05	8,131.26-	24,393.79
PRIOR ADV						22,000.00-
ADMIN COST						343.78-

TOTAL						2,050.01
=====						

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- 41029 - FOSTER CITY						
0 MONTH 1	4,171.19					
MONTH 2	7,662.15					
MONTH 3	876,636.55					

SUB TOTAL		888,469.89				
COUNTY POOL	2.80379 %	121,098.14				
STATE POOL	0.06702 %	628.21	5.00 %	95.00 %		

SUB TOTAL		1,010,196.24	50,509.81-	959,686.43	239,921.61-	719,764.82
PRIOR ADV						691,600.00-
ADMIN COST						10,143.59-

TOTAL						18,021.23
=====						
41030 - EAST PALO ALTO						
0 MONTH 1	1,080.85					
MONTH 2	5,930.61					
MONTH 3	733,313.09					

SUB TOTAL		740,324.55				
COUNTY POOL	2.33628 %	100,905.98				
STATE POOL	0.05584 %	523.46	5.00 %	95.00 %		

SUB TOTAL		841,753.99	42,087.70-	799,666.29	199,916.57-	599,749.72
PRIOR ADV						509,400.00-
ADMIN COST						8,452.23-

TOTAL						81,897.49
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 41998 - UNINCORPORATED AREA-SAN MATEO COUNTY						
0 MONTH 1	145,760.28					
MONTH 2	50,590.58					
MONTH 3	3,943,128.99					

SUB TOTAL		4,139,479.85				
COUNTY POOL	13.0632100 %	564,209.80				
STATE POOL	0.3122700 %	2,926.92				
		-----	-----	-----	-----	-----
SUB TOTAL		4,706,616.57	1,566,147.05	6,272,763.62	1,568,190.91-	4,704,572.71
PRIOR ADV						4,320,200.00-
ADMIN COST						66,301.21-

TOTAL						318,071.50
=====						
SAN MATEO COUNTY TOTALS						
0 MONTH 1	374,645.99					
MONTH 2	276,247.81					
MONTH 3	31,037,183.50					

SUB TOTAL		31,688,077.30				
COUNTY POOL		4,319,074.29				
STATE POOL		22,405.74				
		-----	-----	-----	-----	-----
SUB TOTAL		36,029,557.33	0.00	36,029,557.33	9,007,389.34-	27,022,167.99
PRIOR ADV						24,459,100.00-
ADMIN COST						380,821.49-

TOTAL						2,182,246.50
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 42001 - LOMPOC						
0 MONTH 1	22,612.23					
MONTH 2	1,790.02					
MONTH 3	826,535.78					

SUB TOTAL		850,938.03				
COUNTY POOL	6.11680 %	110,822.82				
STATE POOL	0.06384 %	598.46	0.00 %	100.00 %		

SUB TOTAL		962,359.31	0.00	962,359.31	240,589.83-	721,769.48
PRIOR ADV						669,700.00-
ADMIN COST						10,171.85-

TOTAL						41,897.63
=====						
42002 - SANTA MARIA						
0 MONTH 1	81,506.44					
MONTH 2	45,086.83					
MONTH 3	3,816,263.36					

SUB TOTAL		3,942,856.63				
COUNTY POOL	28.34249 %	513,502.16				
STATE POOL	0.29585 %	2,773.01	0.00 %	100.00 %		

SUB TOTAL		4,459,131.80	0.00	4,459,131.80	1,114,782.95-	3,344,348.85
PRIOR ADV						3,142,000.00-
ADMIN COST						47,131.67-

TOTAL						155,217.18
=====						
42003 - GUADALUPE						
0 MONTH 1	1,113.57					
MONTH 2	1,381.43					
MONTH 3	77,871.21					

SUB TOTAL		80,366.21				
COUNTY POOL	0.57769 %	10,466.57				
STATE POOL	0.00603 %	56.52	0.00 %	100.00 %		

SUB TOTAL		90,889.30	0.00	90,889.30	22,722.33-	68,166.97
PRIOR ADV						56,000.00-
ADMIN COST						960.67-

TOTAL						11,206.30
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 42004 - CARPINTERIA						
0 MONTH 1	3,501.96					
MONTH 2	1,051.81-					
MONTH 3	420,032.55					

SUB TOTAL		422,482.70				
COUNTY POOL	3.03693 %	55,022.48				
STATE POOL	0.03170 %	297.13	0.00 %	100.00 %		

SUB TOTAL		477,802.31	0.00	477,802.31	119,450.58-	358,351.73
PRIOR ADV						344,400.00-
ADMIN COST						5,050.23-

TOTAL						8,901.50
=====						
42006 - SOLVANG						
0 MONTH 1	2,764.11					
MONTH 2	2,746.77					
MONTH 3	251,730.01					

SUB TOTAL		257,240.89				
COUNTY POOL	1.84912 %	33,502.04				
STATE POOL	0.01930 %	180.91	0.00 %	100.00 %		

SUB TOTAL		290,923.84	0.00	290,923.84	72,730.96-	218,192.88
PRIOR ADV						196,000.00-
ADMIN COST						3,074.98-

TOTAL						19,117.90
=====						
42007 - BUELLTON						
0 MONTH 1	809.03					
MONTH 2	463.13					
MONTH 3	419,898.88					

SUB TOTAL		421,171.04				
COUNTY POOL	3.02750 %	54,851.66				
STATE POOL	0.03160 %	296.21	0.00 %	100.00 %		

SUB TOTAL		476,318.91	0.00	476,318.91	119,079.73-	357,239.18
PRIOR ADV						312,600.00-
ADMIN COST						5,034.55-

TOTAL						39,604.63
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 42008 - GOLETA						
0 MONTH 1	9,797.81					
MONTH 2	7,991.32					
MONTH 3	1,931,037.10					

SUB TOTAL		1,948,826.23				
COUNTY POOL	14.00877 %	253,807.47				
STATE POOL	0.14623 %	1,370.61	30.00 %	70.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,204,004.31	661,201.29-	1,542,803.02	385,700.76-	1,157,102.26
PRIOR ADV						667,000.00-
ADMIN COST						16,306.96-

TOTAL						473,795.30
=====						
42060 - SANTA BARBARA						
0 MONTH 1	112,048.36					
MONTH 2	70,163.13					
MONTH 3	4,274,832.74					

SUB TOTAL		4,457,044.23				
COUNTY POOL	32.03863 %	580,467.94				
STATE POOL	0.33443 %	3,134.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,040,646.81	0.00	5,040,646.81	1,260,161.70-	3,780,485.11
PRIOR ADV						3,509,700.00-
ADMIN COST						53,278.11-

TOTAL						217,507.00
=====						

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- 42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY						
0 MONTH 1	33,725.52					
MONTH 2	18,814.30					
MONTH 3	1,478,001.29					

SUB TOTAL		1,530,541.11				
COUNTY POOL	11.0020100 %	199,331.71				
STATE POOL	0.1148400 %	1,076.43				

SUB TOTAL		1,730,949.25	661,201.29	2,392,150.54	598,037.64-	1,794,112.90
PRIOR ADV						1,940,100.00-
ADMIN COST						25,284.31-

TOTAL						171,271.41-
=====						
SANTA BARBARA COUNTY TOTALS						
0 MONTH 1	267,879.03					
MONTH 2	147,385.12					
MONTH 3	13,496,202.92					

SUB TOTAL		13,911,467.07				
COUNTY POOL		1,811,774.85				
STATE POOL		9,783.92				

SUB TOTAL		15,733,025.84	0.00	15,733,025.84	3,933,256.48-	11,799,769.36
PRIOR ADV						10,837,500.00-
ADMIN COST						166,293.33-

TOTAL						795,976.03
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- 43002 - GILROY						
0 MONTH 1	677.21-					
MONTH 2	40,284.63					
MONTH 3	3,084,840.75					

SUB TOTAL		3,124,448.17				
COUNTY POOL	3.70651 %	415,473.59				
STATE POOL	0.23501 %	2,202.75	0.00 %	100.00 %		

SUB TOTAL		3,542,124.51	0.00	3,542,124.51	885,531.13-	2,656,593.38
PRIOR ADV						2,529,700.00-
ADMIN COST						37,439.18-

TOTAL						89,454.20
=====						
43003 - LOS GATOS						
0 MONTH 1	23,456.96					
MONTH 2	18,050.28					
MONTH 3	1,674,794.85					

SUB TOTAL		1,716,302.09				
COUNTY POOL	2.03604 %	228,225.32				
STATE POOL	0.12909 %	1,210.00	0.00 %	100.00 %		

SUB TOTAL		1,945,737.41	0.00	1,945,737.41	486,434.35-	1,459,303.06
PRIOR ADV						1,400,000.00-
ADMIN COST						20,565.85-

TOTAL						38,737.21
=====						
43004 - MORGAN HILL						
0 MONTH 1	11,488.42-					
MONTH 2	23,617.80					
MONTH 3	1,818,226.57					

SUB TOTAL		1,830,355.95				
COUNTY POOL	2.17134 %	243,391.64				
STATE POOL	0.13767 %	1,290.41	0.00 %	100.00 %		

SUB TOTAL		2,075,038.00	0.00	2,075,038.00	518,759.50-	1,556,278.50
PRIOR ADV						1,348,400.00-
ADMIN COST						21,932.52-

TOTAL						185,945.98
=====						

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- 43005 - MOUNTAIN VIEW						
0 MONTH 1	50,774.82					
MONTH 2	58,345.07					
MONTH 3	3,331,088.53					

SUB TOTAL		3,440,208.42				
COUNTY POOL	4.08110 %	457,461.82				
STATE POOL	0.25876 %	2,425.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,900,095.60	0.00	3,900,095.60	975,023.90-	2,925,071.70
PRIOR ADV						2,696,600.00-
ADMIN COST						41,222.83-

TOTAL						187,248.87
=====						
43006 - PALO ALTO						
0 MONTH 1	101,488.60					
MONTH 2	70,062.43					
MONTH 3	6,895,947.61					

SUB TOTAL		7,067,498.64				
COUNTY POOL	8.38414 %	939,800.86				
STATE POOL	0.53159 %	4,982.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,012,282.13	0.00	8,012,282.13	2,003,070.53-	6,009,211.60
PRIOR ADV						3,985,300.00-
ADMIN COST						84,687.39-

TOTAL						1,939,224.21
=====						
43007 - SUNNYVALE						
0 MONTH 1	426,695.34					
MONTH 2	443,180.68					
MONTH 3	6,009,797.20					

SUB TOTAL		6,879,673.22				
COUNTY POOL	8.16132 %	914,824.77				
STATE POOL	0.51747 %	4,850.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,799,348.20	0.00	7,799,348.20	1,949,837.05-	5,849,511.15
PRIOR ADV						5,753,600.00-
ADMIN COST						82,436.75-

TOTAL						13,474.40
=====						

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- 43008 - CAMPBELL						
0 MONTH 1	49,297.90					
MONTH 2	22,816.47					
MONTH 3	2,206,325.74					

SUB TOTAL		2,278,440.11				
COUNTY POOL	2.70290 %	302,975.64				
STATE POOL	0.17137 %	1,606.31	0.00 %	100.00 %		

SUB TOTAL		2,583,022.06	0.00	2,583,022.06	645,755.52-	1,937,266.54
PRIOR ADV						1,796,700.00-
ADMIN COST						27,301.76-

TOTAL						113,264.78
=====						
43009 - LOS ALTOS						
0 MONTH 1	8,424.16					
MONTH 2	4,405.26					
MONTH 3	519,510.03					

SUB TOTAL		532,339.45				
COUNTY POOL	0.63151 %	70,787.85				
STATE POOL	0.04004 %	375.30	0.00 %	100.00 %		

SUB TOTAL		603,502.60	0.00	603,502.60	150,875.65-	452,626.95
PRIOR ADV						436,300.00-
ADMIN COST						6,378.84-

TOTAL						9,948.11
=====						
43010 - SANTA CLARA						
0 MONTH 1	18,195.76					
MONTH 2	101,556.26					
MONTH 3	9,961,423.16					

SUB TOTAL		10,081,175.18				
COUNTY POOL	11.95925 %	1,340,544.60				
STATE POOL	0.75827 %	7,107.29	0.00 %	100.00 %		

SUB TOTAL		11,428,827.07	0.00	11,428,827.07	2,857,206.77-	8,571,620.30
PRIOR ADV						7,456,300.00-
ADMIN COST						120,799.24-

TOTAL						994,521.06
=====						

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- 43011 - MILPITAS						
0 MONTH 1	60,114.75					
MONTH 2	17,333.11					
MONTH 3	2,929,683.79					

SUB TOTAL		3,007,131.65				
COUNTY POOL	3.56734 %	399,873.42				
STATE POOL	0.22618 %	2,120.04	0.00 %	100.00 %		

SUB TOTAL		3,409,125.11	0.00	3,409,125.11	852,281.28-	2,556,843.83
PRIOR ADV						2,700,000.00-
ADMIN COST						36,033.42-

TOTAL						179,189.59-
=====						
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1						
0 MONTH 1	2,666.18					
MONTH 2	1,798.68					
MONTH 3	95,007.53					

SUB TOTAL		99,472.39				
COUNTY POOL	0.11800 %	13,227.34				
STATE POOL	0.00748 %	70.12	0.00 %	100.00 %		

SUB TOTAL		112,769.85	0.00	112,769.85	28,192.46-	84,577.39
PRIOR ADV						78,500.00-
ADMIN COST						1,191.94-

TOTAL						4,885.45
=====						
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT						
0 MONTH 1	1,842.06					
MONTH 2	2,611.65					
MONTH 3	1,107,890.78					

SUB TOTAL		1,112,344.49				
COUNTY POOL	1.31956 %	147,914.04				
STATE POOL	0.08366 %	784.20	0.00 %	100.00 %		

SUB TOTAL		1,261,042.73	0.00	1,261,042.73	315,260.68-	945,782.05
PRIOR ADV						759,000.00-
ADMIN COST						13,328.84-

TOTAL						173,453.21
=====						

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- 43012 - CUPERTINO						
0 MONTH 1	498,323.80					
MONTH 2	8,828.37					
MONTH 3	4,589,058.56					

SUB TOTAL		5,096,210.73				
COUNTY POOL	6.04561 %	677,668.78				
STATE POOL	0.38332 %	3,592.86	0.00 %	100.00 %		

SUB TOTAL		5,777,472.37	0.00	5,777,472.37	1,444,368.09-	4,333,104.28
PRIOR ADV						4,038,200.00-
ADMIN COST						61,066.13-

TOTAL						233,838.15
=====						
43013 - LOS ALTOS HILLS						
0 MONTH 1	190.06					
MONTH 2	14.22					
MONTH 3	30,032.47					

SUB TOTAL		30,236.75				
COUNTY POOL	0.03586 %	4,020.73				
STATE POOL	0.00227 %	21.31	0.00 %	100.00 %		

SUB TOTAL		34,278.79	0.00	34,278.79	8,569.70-	25,709.09
PRIOR ADV						19,000.00-
ADMIN COST						362.32-

TOTAL						6,346.77
=====						
43014 - SARATOGA						
0 MONTH 1	16,282.64					
MONTH 2	49,363.55					
MONTH 3	209,450.17					

SUB TOTAL		275,096.36				
COUNTY POOL	0.32634 %	36,580.94				
STATE POOL	0.02069 %	193.94	0.00 %	100.00 %		

SUB TOTAL		311,871.24	0.00	311,871.24	77,967.81-	233,903.43
PRIOR ADV						189,000.00-
ADMIN COST						3,296.38-

TOTAL						41,607.05
=====						

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- 43015 - MONTE SERENO						
0 MONTH 1	82.31					
MONTH 2	0.00					
MONTH 3	3,188.08					

SUB TOTAL		3,270.39				
COUNTY POOL	0.00387 %	434.88				
STATE POOL	0.00024 %	2.30	0.00 %	100.00 %		

SUB TOTAL		3,707.57	0.00	3,707.57	926.89-	2,780.68
PRIOR ADV						3,600.00-
ADMIN COST						39.19-

TOTAL						858.51-
=====						
43060 - SAN JOSE						
0 MONTH 1	475,558.13					
MONTH 2	362,037.11					
MONTH 3	35,890,418.29					

SUB TOTAL		36,728,013.53				
COUNTY POOL	43.57028 %	4,883,908.81				
STATE POOL	2.76258 %	25,893.48	0.00 %	100.00 %		

SUB TOTAL		41,637,815.82	0.00	41,637,815.82	10,409,453.96-	31,228,361.86
PRIOR ADV						27,000,000.00-
ADMIN COST						440,099.09-

TOTAL						3,788,262.77
=====						

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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	17,901.37					
MONTH 2	15,835.11					
MONTH 3	960,064.73					

SUB TOTAL		993,801.21				
COUNTY POOL	1.1789400 %	132,150.84				
STATE POOL	0.0747500 %	700.63				
		-----	-----	-----	-----	-----
SUB TOTAL		1,126,652.68	0.00	1,126,652.68	281,663.17-	844,989.51
PRIOR ADV						745,200.00-
ADMIN COST						11,908.38-

TOTAL						87,881.13
=====						
SANTA CLARA COUNTY TOTALS						
0 MONTH 1	1,739,129.21					
MONTH 2	1,240,140.68					
MONTH 3	81,316,748.84					

SUB TOTAL		84,296,018.73				
COUNTY POOL		11,209,265.87				
STATE POOL		59,429.14				
		-----	-----	-----	-----	-----
SUB TOTAL		95,564,713.74	0.00	95,564,713.74	23,891,178.44-	71,673,535.30
PRIOR ADV						62,935,400.00-
ADMIN COST						1,010,090.05-

TOTAL						7,728,045.25
=====						

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- 44051 - SANTA CRUZ						
0 MONTH 1	29,377.01					
MONTH 2	15,674.04					
MONTH 3	2,157,966.19					

SUB TOTAL		2,203,017.24				
COUNTY POOL	29.30893 %	262,415.08				
STATE POOL	0.16367 %	1,534.14	0.00 %	100.00 %		

SUB TOTAL		2,466,966.46	0.00	2,466,966.46	616,741.62-	1,850,224.84
PRIOR ADV						1,694,600.00-
ADMIN COST						26,075.09-

TOTAL						129,549.75
=====						
44052 - WATSONVILLE						
0 MONTH 1	13,964.99					
MONTH 2	33,896.82					
MONTH 3	1,530,326.34					

SUB TOTAL		1,578,188.15				
COUNTY POOL	20.99621 %	187,987.80				
STATE POOL	0.11725 %	1,099.02	0.00 %	100.00 %		

SUB TOTAL		1,767,274.97	0.00	1,767,274.97	441,818.74-	1,325,456.23
PRIOR ADV						1,121,000.00-
ADMIN COST						18,679.56-

TOTAL						185,776.67
=====						
44053 - CAPITOLA						
0 MONTH 1	6,205.72					
MONTH 2	3,956.89					
MONTH 3	1,094,048.10					

SUB TOTAL		1,104,210.71				
COUNTY POOL	14.69041 %	131,529.40				
STATE POOL	0.08203 %	768.95	0.00 %	100.00 %		

SUB TOTAL		1,236,509.06	0.00	1,236,509.06	309,127.27-	927,381.79
PRIOR ADV						791,000.00-
ADMIN COST						13,069.53-

TOTAL						123,312.26
=====						

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- 44054 - SCOTTS VALLEY						
0 MONTH 1	4,994.48					
MONTH 2	24,070.11					
MONTH 3	429,094.08					

SUB TOTAL		458,158.67				
COUNTY POOL	6.09534 %	54,574.12				
STATE POOL	0.03403 %	319.05	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		513,051.84	0.00	513,051.84	128,262.96-	384,788.88
PRIOR ADV						354,400.00-
ADMIN COST						5,422.80-

TOTAL						24,966.08
						=====

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- 44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY						
0 MONTH 1	48,154.67					
MONTH 2	95,561.69					
MONTH 3	2,029,246.41					

SUB TOTAL		2,172,962.77				
COUNTY POOL	28.9090900 %	258,835.12				
STATE POOL	0.1614400 %	1,513.21				
		-----	-----	-----	-----	-----
SUB TOTAL		2,433,311.10	0.00	2,433,311.10	608,327.78-	1,824,983.32
PRIOR ADV						1,603,700.00-
ADMIN COST						25,719.36-

TOTAL						195,563.96
=====						
SANTA CRUZ COUNTY TOTALS						
0 MONTH 1	102,696.87					
MONTH 2	173,159.55					
MONTH 3	7,240,681.12					

SUB TOTAL		7,516,537.54				
COUNTY POOL		895,341.52				
STATE POOL		5,234.37				
		-----	-----	-----	-----	-----
SUB TOTAL		8,417,113.43	0.00	8,417,113.43	2,104,278.37-	6,312,835.06
PRIOR ADV						5,564,700.00-
ADMIN COST						88,966.34-

TOTAL						659,168.72
=====						

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- 45011 - ANDERSON						
0 MONTH 1	2,256.97					
MONTH 2	5,624.38					
MONTH 3	552,971.64					

SUB TOTAL		560,852.99				
COUNTY POOL	8.89203 %	67,178.05				
STATE POOL	0.04169 %	390.79	0.00 %	100.00 %		

SUB TOTAL		628,421.83	0.00	628,421.83	157,105.46-	471,316.37
PRIOR ADV						413,400.00-
ADMIN COST						6,642.23-

TOTAL						51,274.14
=====						
45012 - SHASTA LAKE						
0 MONTH 1	3,197.28					
MONTH 2	2,981.59					
MONTH 3	92,237.82					

SUB TOTAL		98,416.69				
COUNTY POOL	1.56034 %	11,788.19				
STATE POOL	0.00731 %	68.57	0.00 %	100.00 %		

SUB TOTAL		110,273.45	0.00	110,273.45	27,568.36-	82,705.09
PRIOR ADV						74,000.00-
ADMIN COST						1,165.56-

TOTAL						7,539.53
=====						
45060 - REDDING						
0 MONTH 1	30,988.85					
MONTH 2	24,350.45					
MONTH 3	4,799,410.71					

SUB TOTAL		4,854,750.01				
COUNTY POOL	76.96957 %	581,494.06				
STATE POOL	0.36090 %	3,382.76	0.00 %	100.00 %		

SUB TOTAL		5,439,626.83	0.00	5,439,626.83	1,359,906.71-	4,079,720.12
PRIOR ADV						3,677,700.00-
ADMIN COST						57,495.21-

TOTAL						344,524.91
=====						

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- 45998 - UNINCORPORATED AREA-SHASTA COUNTY						
0 MONTH 1	21,141.26					
MONTH 2	6,126.95					
MONTH 3	766,074.43					

SUB TOTAL		793,342.64				
COUNTY POOL	12.5780400 %	95,025.31				
STATE POOL	0.0589700 %	552.79				
		-----	-----	-----	-----	-----
SUB TOTAL		888,920.74	0.00	888,920.74	222,230.19-	666,690.55
PRIOR ADV						706,200.00-
ADMIN COST						9,395.62-

TOTAL						48,905.07-
=====						
SHASTA COUNTY TOTALS						
0 MONTH 1	57,584.36					
MONTH 2	39,083.37					
MONTH 3	6,210,694.60					

SUB TOTAL		6,307,362.33				
COUNTY POOL		755,485.61				
STATE POOL		4,394.91				
		-----	-----	-----	-----	-----
SUB TOTAL		7,067,242.85	0.00	7,067,242.85	1,766,810.72-	5,300,432.13
PRIOR ADV						4,871,300.00-
ADMIN COST						74,698.62-

TOTAL						354,433.51
=====						

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- 46096 - LOYALTON						
0 MONTH 1	10.88					
MONTH 2	0.00					
MONTH 3	8,043.36					

SUB TOTAL		8,054.24				
COUNTY POOL	33.10370 %	6,133.69				
STATE POOL	0.00094 %	8.82	5.00 %	95.00 %		

SUB TOTAL		14,196.75	709.84-	13,486.91	3,371.73-	10,115.18
PRIOR ADV						18,000.00-
ADMIN COST						142.55-

TOTAL						8,027.37-
=====						

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- 46998 - UNINCORPORATED AREA-SIERRA COUNTY						
0 MONTH 1	450.19					
MONTH 2	377.85					
MONTH 3	15,448.02					

SUB TOTAL		16,276.06				
COUNTY POOL	66.8962900 %	12,395.02				
STATE POOL	0.0019000 %	17.84				

SUB TOTAL		28,688.92	709.84	29,398.76	7,349.69-	22,049.07
PRIOR ADV						26,800.00-
ADMIN COST						310.74-

TOTAL						5,061.67-
=====						
SIERRA COUNTY TOTALS						
0 MONTH 1	461.07					
MONTH 2	377.85					
MONTH 3	23,491.38					

SUB TOTAL		24,330.30				
COUNTY POOL		18,528.71				
STATE POOL		26.66				

SUB TOTAL		42,885.67	0.00	42,885.67	10,721.42-	32,164.25
PRIOR ADV						44,800.00-
ADMIN COST						453.29-

TOTAL						13,089.04-
=====						

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- 47001 - DORRIS						
0 MONTH 1	231.41					
MONTH 2	188.88					
MONTH 3	6,064.01					

SUB TOTAL		6,484.30				
COUNTY POOL	0.57932 %	1,693.75				
STATE POOL	0.00054 %	5.08	0.00 %	100.00 %		

SUB TOTAL		8,183.13	0.00	8,183.13	2,045.78-	6,137.35
PRIOR ADV						5,600.00-
ADMIN COST						86.49-

TOTAL						450.86
=====						
47002 - DUNSMUIR						
0 MONTH 1	411.28					
MONTH 2	412.59					
MONTH 3	17,945.65					

SUB TOTAL		18,769.52				
COUNTY POOL	1.67691 %	4,902.76				
STATE POOL	0.00157 %	14.73	0.00 %	100.00 %		

SUB TOTAL		23,687.01	0.00	23,687.01	5,921.75-	17,765.26
PRIOR ADV						15,700.00-
ADMIN COST						250.36-

TOTAL						1,814.90
=====						
47003 - ETNA						
0 MONTH 1	55.47					
MONTH 2	9.78					
MONTH 3	13,643.88					

SUB TOTAL		13,709.13				
COUNTY POOL	1.22480 %	3,580.94				
STATE POOL	0.00114 %	10.75	0.00 %	100.00 %		

SUB TOTAL		17,300.82	0.00	17,300.82	4,325.21-	12,975.61
PRIOR ADV						12,600.00-
ADMIN COST						182.86-

TOTAL						192.75
=====						

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- 47004 - FORT JONES						
0 MONTH 1	257.41					
MONTH 2	131.87					
MONTH 3	24,092.29					

SUB TOTAL		24,481.57				
COUNTY POOL	2.18724 %	6,394.80				
STATE POOL	0.00204 %	19.21	0.00 %	100.00 %		

SUB TOTAL		30,895.58	0.00	30,895.58	7,723.90-	23,171.68
PRIOR ADV						22,000.00-
ADMIN COST						326.56-

TOTAL						845.12
=====						
47005 - MONTAGUE						
0 MONTH 1	0.75					
MONTH 2	3.20					
MONTH 3	13,554.12					

SUB TOTAL		13,558.07				
COUNTY POOL	1.21130 %	3,541.48				
STATE POOL	0.00113 %	10.64	0.00 %	100.00 %		

SUB TOTAL		17,110.19	0.00	17,110.19	4,277.55-	12,832.64
PRIOR ADV						8,700.00-
ADMIN COST						180.85-

TOTAL						3,951.79
=====						
47006 - MT. SHASTA						
0 MONTH 1	1,487.65					
MONTH 2	2,227.10					
MONTH 3	197,497.95					

SUB TOTAL		201,212.70				
COUNTY POOL	17.97684 %	52,558.51				
STATE POOL	0.01684 %	157.91	0.00 %	100.00 %		

SUB TOTAL		253,929.12	0.00	253,929.12	63,482.28-	190,446.84
PRIOR ADV						175,600.00-
ADMIN COST						2,683.95-

TOTAL						12,162.89
=====						

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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
- 47007 - YREKA						
0 MONTH 1	3,850.70					
MONTH 2	1,989.28					
MONTH 3	371,331.03					

SUB TOTAL		377,171.01				
COUNTY POOL	33.69739 %	98,520.36				
STATE POOL	0.03158 %	296.00	0.00 %	100.00 %		

SUB TOTAL		475,987.37	0.00	475,987.37	118,996.84-	356,990.53
PRIOR ADV						326,000.00-
ADMIN COST						5,031.04-

TOTAL						25,959.49
=====						
47008 - TULELAKE						
0 MONTH 1	73.68					
MONTH 2	90.74					
MONTH 3	22,830.97					

SUB TOTAL		22,995.39				
COUNTY POOL	2.05446 %	6,006.59				
STATE POOL	0.00192 %	18.04	0.00 %	100.00 %		

SUB TOTAL		29,020.02	0.00	29,020.02	7,255.01-	21,765.01
PRIOR ADV						37,000.00-
ADMIN COST						306.73-

TOTAL						15,541.72-
=====						
47009 - WEED						
0 MONTH 1	457.47					
MONTH 2	1,532.58					
MONTH 3	239,995.81					

SUB TOTAL		241,985.86				
COUNTY POOL	21.61961 %	63,208.82				
STATE POOL	0.02026 %	189.91	0.00 %	100.00 %		

SUB TOTAL		305,384.59	0.00	305,384.59	76,346.15-	229,038.44
PRIOR ADV						210,000.00-
ADMIN COST						3,227.82-

TOTAL						15,810.62
=====						

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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	7,836.94					
MONTH 2	1,618.07					
MONTH 3	189,465.63					

SUB TOTAL		198,920.64				
COUNTY POOL	17.7720800 %	51,959.86				
STATE POOL	0.0166500 %	156.11				

SUB TOTAL		251,036.61	0.00	251,036.61	62,759.15-	188,277.46
PRIOR ADV						163,800.00-
ADMIN COST						2,653.38-

TOTAL						21,824.08
=====						
SISKIYOU COUNTY TOTALS						
0 MONTH 1	14,662.76					
MONTH 2	8,204.09					
MONTH 3	1,096,421.34					

SUB TOTAL		1,119,288.19				
COUNTY POOL		292,367.87				
STATE POOL		878.38				

SUB TOTAL		1,412,534.44	0.00	1,412,534.44	353,133.62-	1,059,400.82
PRIOR ADV						977,000.00-
ADMIN COST						14,930.04-

TOTAL						67,470.78
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48081 - BENICIA						
0 MONTH 1	14,194.50					
MONTH 2	9,601.89					
MONTH 3	1,346,658.61					

SUB TOTAL		1,370,455.00				
COUNTY POOL	9.52884 %	173,627.79				
STATE POOL	0.10251 %	960.82	0.00 %	100.00 %		

SUB TOTAL		1,545,043.61	0.00	1,545,043.61	386,260.90-	1,158,782.71
PRIOR ADV						1,140,300.00-
ADMIN COST						16,330.64-

TOTAL						2,152.07
=====						
48082 - DIXON						
0 MONTH 1	87,969.87					
MONTH 2	9,410.06					
MONTH 3	979,576.96					

SUB TOTAL		1,076,956.89				
COUNTY POOL	7.48813 %	136,443.48				
STATE POOL	0.08055 %	755.05	0.00 %	100.00 %		

SUB TOTAL		1,214,155.42	0.00	1,214,155.42	303,538.86-	910,616.56
PRIOR ADV						916,700.00-
ADMIN COST						12,833.25-

TOTAL						18,916.69-
=====						
48083 - FAIRFIELD						
0 MONTH 1	28,647.96					
MONTH 2	72,898.81					
MONTH 3	4,098,001.05					

SUB TOTAL		4,199,547.82				
COUNTY POOL	29.19968 %	532,055.58				
STATE POOL	0.31412 %	2,944.29	0.00 %	100.00 %		

SUB TOTAL		4,734,547.69	0.00	4,734,547.69	1,183,636.92-	3,550,910.77
PRIOR ADV						3,078,000.00-
ADMIN COST						50,042.73-

TOTAL						422,868.04
=====						

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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	2,966.05					
MONTH 2	462.04					
MONTH 3	202,652.48					

SUB TOTAL		206,080.57				
COUNTY POOL	1.43288 %	26,109.07				
STATE POOL	0.01541 %	144.48	0.00 %	100.00 %		

SUB TOTAL		232,334.12	0.00	232,334.12	58,083.53-	174,250.59
PRIOR ADV						164,400.00-
ADMIN COST						2,455.70-

TOTAL						7,394.89
=====						
48085 - SUISUN						
0 MONTH 1	3,850.18					
MONTH 2	861.15					
MONTH 3	239,777.16					

SUB TOTAL		244,488.49				
COUNTY POOL	1.69994 %	30,975.11				
STATE POOL	0.01828 %	171.41	0.00 %	100.00 %		

SUB TOTAL		275,635.01	0.00	275,635.01	68,908.75-	206,726.26
PRIOR ADV						175,000.00-
ADMIN COST						2,913.38-

TOTAL						28,812.88
=====						
48086 - VACAVILLE						
0 MONTH 1	139,402.04					
MONTH 2	61,978.44					
MONTH 3	3,792,094.86					

SUB TOTAL		3,993,475.34				
COUNTY POOL	27.76685 %	505,947.53				
STATE POOL	0.29871 %	2,799.81	0.00 %	100.00 %		

SUB TOTAL		4,502,222.68	0.00	4,502,222.68	1,125,555.67-	3,376,667.01
PRIOR ADV						2,921,700.00-
ADMIN COST						47,587.13-

TOTAL						407,379.88
=====						

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-	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48087 - VALLEJO						
0 MONTH 1	31,369.55					
MONTH 2	36,666.08					
MONTH 3	2,765,993.87					

SUB TOTAL		2,834,029.50				
COUNTY POOL	19.70516 %	359,053.23				
STATE POOL	0.21198 %	1,986.93	0.00 %	100.00 %		

SUB TOTAL		3,195,069.66	0.00	3,195,069.66	798,767.42-	2,396,302.24
PRIOR ADV						2,236,300.00-
ADMIN COST						33,770.92-

TOTAL						126,231.32
=====						

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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	6,876.61					
MONTH 2	2,061.09					
MONTH 3	448,196.90					

SUB TOTAL		457,134.60				
COUNTY POOL	3.1784800 %	57,916.03				
STATE POOL	0.0341900 %	320.49				
		-----	-----	-----	-----	-----
SUB TOTAL		515,371.12	0.00	515,371.12	128,842.78-	386,528.34
PRIOR ADV						305,000.00-
ADMIN COST						5,447.32-

TOTAL						76,081.02
=====						
SOLANO COUNTY TOTALS						
0 MONTH 1	315,276.76					
MONTH 2	193,939.56					
MONTH 3	13,872,951.89					

SUB TOTAL		14,382,168.21				
COUNTY POOL		1,822,127.82				
STATE POOL		10,083.28				
		-----	-----	-----	-----	-----
SUB TOTAL		16,214,379.31	0.00	16,214,379.31	4,053,594.83-	12,160,784.48
PRIOR ADV						10,937,400.00-
ADMIN COST						171,381.07-

TOTAL						1,052,003.41
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49001 - CLOVERDALE						
0 MONTH 1	571.56					
MONTH 2	19,711.27					
MONTH 3	142,192.33					

SUB TOTAL		162,475.16				
COUNTY POOL	0.89100 %	17,650.92				
STATE POOL	0.01195 %	112.08	2.50 %	97.50 %		

SUB TOTAL		180,238.16	4,505.95-	175,732.21	43,933.05-	131,799.16
PRIOR ADV						127,000.00-
ADMIN COST						1,857.44-

TOTAL						2,941.72
=====						
49002 - HEALDSBURG						
0 MONTH 1	11,519.22					
MONTH 2	13,829.41					
MONTH 3	788,719.70					

SUB TOTAL		814,068.33				
COUNTY POOL	4.46429 %	88,438.50				
STATE POOL	0.05991 %	561.59	2.50 %	97.50 %		

SUB TOTAL		903,068.42	22,576.71-	880,491.71	220,122.93-	660,368.78
PRIOR ADV						633,000.00-
ADMIN COST						9,306.53-

TOTAL						18,062.25
=====						
49003 - PETALUMA						
0 MONTH 1	27,884.55					
MONTH 2	14,967.21					
MONTH 3	2,596,945.43					

SUB TOTAL		2,639,797.19				
COUNTY POOL	14.47646 %	286,781.46				
STATE POOL	0.19429 %	1,821.09	2.50 %	97.50 %		

SUB TOTAL		2,928,399.74	73,209.99-	2,855,189.75	713,797.44-	2,141,392.31
PRIOR ADV						1,732,700.00-
ADMIN COST						30,178.49-

TOTAL						378,513.82
=====						

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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	5,520.12					
MONTH 2	5,872.02					
MONTH 3	1,527,131.13					

SUB TOTAL		1,538,523.27				
COUNTY POOL	8.43715 %	167,141.60				
STATE POOL	0.11323 %	1,061.36	2.50 %	97.50 %		

SUB TOTAL		1,706,726.23	42,668.16-	1,664,058.07	416,014.52-	1,248,043.55
PRIOR ADV						1,073,600.00-
ADMIN COST						17,588.59-

TOTAL						156,854.96
=====						
49005 - SEBASTOPOL						
0 MONTH 1	6,167.60					
MONTH 2	6,825.97					
MONTH 3	352,344.84					

SUB TOTAL		365,338.41				
COUNTY POOL	2.00349 %	39,689.51				
STATE POOL	0.02688 %	252.03	2.50 %	97.50 %		

SUB TOTAL		405,279.95	10,132.00-	395,147.95	98,786.99-	296,360.96
PRIOR ADV						275,600.00-
ADMIN COST						4,176.59-

TOTAL						16,584.37
=====						
49006 - SONOMA						
0 MONTH 1	3,970.69					
MONTH 2	4,453.58					
MONTH 3	632,553.61					

SUB TOTAL		640,977.88				
COUNTY POOL	3.51507 %	69,634.35				
STATE POOL	0.04717 %	442.18	2.50 %	97.50 %		

SUB TOTAL		711,054.41	17,776.36-	693,278.05	173,319.51-	519,958.54
PRIOR ADV						446,700.00-
ADMIN COST						7,327.74-

TOTAL						65,930.80
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49007 - COTATI						
0 MONTH 1	2,120.69					
MONTH 2	793.42					
MONTH 3	426,467.57					

SUB TOTAL		429,381.68				
COUNTY POOL	2.35469 %	46,647.03				
STATE POOL	0.03160 %	296.21	2.50 %	97.50 %		

SUB TOTAL		476,324.92	11,908.12-	464,416.80	116,104.20-	348,312.60
PRIOR ADV						380,300.00-
ADMIN COST						4,908.74-

TOTAL						36,896.14-
=====						
49008 - WINDSOR						
0 MONTH 1	13,779.63					
MONTH 2	2,009.11					
MONTH 3	879,858.80					

SUB TOTAL		895,647.54				
COUNTY POOL	4.91166 %	97,301.07				
STATE POOL	0.06592 %	617.87	0.00 %	100.00 %		

SUB TOTAL		993,566.48	0.00	993,566.48	248,391.62-	745,174.86
PRIOR ADV						620,700.00-
ADMIN COST						10,501.70-

TOTAL						113,973.16
=====						
49060 - SANTA ROSA						
0 MONTH 1	45,418.45					
MONTH 2	43,334.74					
MONTH 3	6,957,770.01					

SUB TOTAL		7,046,523.20				
COUNTY POOL	38.64265 %	765,517.98				
STATE POOL	0.51863 %	4,861.13	2.50 %	97.50 %		

SUB TOTAL		7,816,902.31	195,422.56-	7,621,479.75	1,905,369.94-	5,716,109.81
PRIOR ADV						4,964,200.00-
ADMIN COST						80,556.73-

TOTAL						671,353.08
=====						

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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	50,801.35					
MONTH 2	60,898.31					
MONTH 3	3,590,659.86					

SUB TOTAL		3,702,359.52				
COUNTY POOL	20.3034800 %	402,215.82				
STATE POOL	0.2724900 %	2,554.11				
		-----	-----	-----	-----	-----
SUB TOTAL		4,107,129.45	378,199.85	4,485,329.30	1,121,332.33-	3,363,996.97
PRIOR ADV						2,741,800.00-
ADMIN COST						47,408.57-

TOTAL						574,788.40
=====						
SONOMA COUNTY TOTALS						
0 MONTH 1	167,753.86					
MONTH 2	172,695.04					
MONTH 3	17,894,643.28					

SUB TOTAL		18,235,092.18				
COUNTY POOL		1,981,018.24				
STATE POOL		12,579.65				
		-----	-----	-----	-----	-----
SUB TOTAL		20,228,690.07	0.00	20,228,690.07	5,057,172.53-	15,171,517.54
PRIOR ADV						12,995,600.00-
ADMIN COST						213,811.12-

TOTAL						1,962,106.42
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50011 - CERES						
0 MONTH 1	8,131.22					
MONTH 2	19,289.54					
MONTH 3	1,395,271.71					

SUB TOTAL		1,422,692.47				
COUNTY POOL	8.13678 %	168,514.37				
STATE POOL	0.10563 %	990.14	5.00 %	95.00 %		

SUB TOTAL		1,592,196.98	79,609.85-	1,512,587.13	378,146.78-	1,134,440.35
PRIOR ADV						939,700.00-
ADMIN COST						15,987.59-

TOTAL						178,752.76
=====						
50012 - MODESTO						
0 MONTH 1	58,720.59					
MONTH 2	90,383.30					
MONTH 3	6,684,608.63					

SUB TOTAL		6,833,712.52				
COUNTY POOL	39.08396 %	809,436.22				
STATE POOL	0.50742 %	4,756.03	5.00 %	95.00 %		

SUB TOTAL		7,647,904.77	382,395.24-	7,265,509.53	1,816,377.38-	5,449,132.15
PRIOR ADV						5,071,000.00-
ADMIN COST						76,794.23-

TOTAL						301,337.92
=====						
50013 - NEWMAN						
0 MONTH 1	2,288.83					
MONTH 2	281.24					
MONTH 3	104,815.85					

SUB TOTAL		107,385.92				
COUNTY POOL	0.61417 %	12,719.59				
STATE POOL	0.00797 %	74.73	0.00 %	100.00 %		

SUB TOTAL		120,180.24	0.00	120,180.24	30,045.06-	90,135.18
PRIOR ADV						84,400.00-
ADMIN COST						1,270.27-

TOTAL						4,464.91
=====						

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- 50014 - OAKDALE						
0 MONTH 1	14,592.02					
MONTH 2	24,498.39					
MONTH 3	648,000.50					

SUB TOTAL		687,090.91				
COUNTY POOL	3.92966 %	81,384.20				
STATE POOL	0.05101 %	478.19	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		768,953.30	38,447.67-	730,505.63	182,626.41-	547,879.22
PRIOR ADV						558,600.00-
ADMIN COST						7,721.22-

TOTAL						18,442.00-
=====						
50015 - PATTERSON						
0 MONTH 1	2,227.48					
MONTH 2	2,424.62					
MONTH 3	707,660.74					

SUB TOTAL		712,312.84				
COUNTY POOL	4.07392 %	84,371.68				
STATE POOL	0.05289 %	495.74	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		797,180.26	3,985.90-	793,194.36	198,298.59-	594,895.77
PRIOR ADV						283,000.00-
ADMIN COST						8,383.82-

TOTAL						303,511.95
=====						
50016 - RIVERBANK						
0 MONTH 1	11,369.00					
MONTH 2	3,455.49					
MONTH 3	613,915.51					

SUB TOTAL		628,740.00				
COUNTY POOL	3.59594 %	74,472.68				
STATE POOL	0.04668 %	437.58	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		703,650.26	3,518.25-	700,132.01	175,033.00-	525,099.01
PRIOR ADV						445,700.00-
ADMIN COST						7,400.18-

TOTAL						71,998.83
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50017 - TURLOCK						
0 MONTH 1	19,895.51					
MONTH 2	49,366.59					
MONTH 3	2,600,003.39					

SUB TOTAL		2,669,265.49				
COUNTY POOL	15.26629 %	316,167.84				
STATE POOL	0.19819 %	1,857.71	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,987,291.04	149,364.55-	2,837,926.49	709,481.62-	2,128,444.87
PRIOR ADV						1,948,600.00-
ADMIN COST						29,996.02-

TOTAL						149,848.85
=====						
50018 - WATERFORD						
0 MONTH 1	1,201.21					
MONTH 2	1,236.99					
MONTH 3	94,544.66					

SUB TOTAL		96,982.86				
COUNTY POOL	0.55467 %	11,487.37				
STATE POOL	0.00720 %	67.49	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		108,537.72	0.00	108,537.72	27,134.43-	81,403.29
PRIOR ADV						77,600.00-
ADMIN COST						1,147.21-

TOTAL						2,656.08
=====						
50019 - HUGHSON						
0 MONTH 1	197.30					
MONTH 2	180.77					
MONTH 3	178,140.23					

SUB TOTAL		178,518.30				
COUNTY POOL	1.02099 %	21,145.04				
STATE POOL	0.01325 %	124.24	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		199,787.58	0.00	199,787.58	49,946.90-	149,840.68
PRIOR ADV						104,600.00-
ADMIN COST						2,111.69-

TOTAL						43,128.99
=====						

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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	104,016.39					
MONTH 2	68,155.28					
MONTH 3	3,975,822.99					

SUB TOTAL		4,147,994.66				
COUNTY POOL	23.7235700 %	491,319.70				
STATE POOL	0.3079900 %	2,886.86				
		-----	-----	-----	-----	-----
SUB TOTAL		4,642,201.22	657,321.46	5,299,522.68	1,324,880.67-	3,974,642.01
PRIOR ADV						3,539,500.00-
ADMIN COST						56,014.35-

TOTAL						379,127.66
=====						
STANISLAUS COUNTY TOTALS						
0 MONTH 1	222,639.55					
MONTH 2	259,272.21					
MONTH 3	17,002,784.21					

SUB TOTAL		17,484,695.97				
COUNTY POOL		2,071,018.69				
STATE POOL		12,168.71				
		-----	-----	-----	-----	-----
SUB TOTAL		19,567,883.37	0.00	19,567,883.37	4,891,970.84-	14,675,912.53
PRIOR ADV						13,052,700.00-
ADMIN COST						206,826.58-

TOTAL						1,416,385.95
=====						

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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	21,789.54					
MONTH 2	73,090.49					
MONTH 3	2,489,601.44					

SUB TOTAL		2,584,481.47				
COUNTY POOL	71.43529 %	276,878.73				
STATE POOL	0.18996 %	1,780.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,863,140.71	0.00	2,863,140.71	715,785.18-	2,147,355.53
PRIOR ADV						2,021,000.00-
ADMIN COST						30,262.53-

TOTAL						96,093.00
=====						
51052 - LIVE OAK						
0 MONTH 1	1,296.79					
MONTH 2	517.27					
MONTH 3	64,042.12					

SUB TOTAL		65,856.18				
COUNTY POOL	1.82026 %	7,055.25				
STATE POOL	0.00483 %	45.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		72,956.79	0.00	72,956.79	18,239.20-	54,717.59
PRIOR ADV						55,000.00-
ADMIN COST						771.13-

TOTAL						1,053.54-
=====						

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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	3,768.07					
MONTH 2	34,717.22					
MONTH 3	929,110.27					

SUB TOTAL		967,595.56				
COUNTY POOL	26.7444300 %	103,659.74				
STATE POOL	0.0711100 %	666.60				

SUB TOTAL		1,071,921.90	0.00	1,071,921.90	267,980.48-	803,941.42
PRIOR ADV						608,900.00-
ADMIN COST						11,329.89-

TOTAL						183,711.53
=====						
SUTTER COUNTY TOTALS						
0 MONTH 1	26,854.40					
MONTH 2	108,324.98					
MONTH 3	3,482,753.83					

SUB TOTAL		3,617,933.21				
COUNTY POOL		387,593.72				
STATE POOL		2,492.47				

SUB TOTAL		4,008,019.40	0.00	4,008,019.40	1,002,004.86-	3,006,014.54
PRIOR ADV						2,684,900.00-
ADMIN COST						42,363.55-

TOTAL						278,750.99
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 52031 - CORNING						
0 MONTH 1	11,992.60					
MONTH 2	58,349.60					
MONTH 3	711,554.72					

SUB TOTAL		781,896.92				
COUNTY POOL	39.73151 %	87,362.76				
STATE POOL	0.05770 %	540.90	10.00 %	90.00 %		

SUB TOTAL		869,800.58	86,980.06-	782,820.52	195,705.13-	587,115.39
PRIOR ADV						483,900.00-
ADMIN COST						8,274.18-

TOTAL						94,941.21
=====						
52032 - TEHAMA						
0 MONTH 1	80.12					
MONTH 2	80.12					
MONTH 3	628.29					

SUB TOTAL		788.53				
COUNTY POOL	0.04006 %	88.10				
STATE POOL	0.00005 %	0.54	0.00 %	100.00 %		

SUB TOTAL		877.17	0.00	877.17	219.29-	657.88
PRIOR ADV						300.00-
ADMIN COST						9.27-

TOTAL						348.61
=====						
52040 - RED BLUFF						
0 MONTH 1	15,892.17					
MONTH 2	7,563.97					
MONTH 3	734,877.96					

SUB TOTAL		758,334.10				
COUNTY POOL	38.53418 %	84,730.04				
STATE POOL	0.05596 %	524.60	10.00 %	90.00 %		

SUB TOTAL		843,588.74	84,358.87-	759,229.87	189,807.47-	569,422.40
PRIOR ADV						485,000.00-
ADMIN COST						8,024.83-

TOTAL						76,397.57
=====						

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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	6,651.54					
MONTH 2	6,250.06					
MONTH 3	414,029.98					

SUB TOTAL		426,931.58				
COUNTY POOL	21.6942200 %	47,701.86				
STATE POOL	0.0315000 %	295.34				
		-----	-----	-----	-----	-----
SUB TOTAL		474,928.78	171,338.93	646,267.71	161,566.93-	484,700.78
PRIOR ADV						289,400.00-
ADMIN COST						6,830.85-

TOTAL						188,469.93
=====						
TEHAMA COUNTY TOTALS						
0 MONTH 1	34,616.43					
MONTH 2	72,243.75					
MONTH 3	1,861,090.95					

SUB TOTAL		1,967,951.13				
COUNTY POOL		219,882.76				
STATE POOL		1,361.38				
		-----	-----	-----	-----	-----
SUB TOTAL		2,189,195.27	0.00	2,189,195.27	547,298.82-	1,641,896.45
PRIOR ADV						1,258,600.00-
ADMIN COST						23,139.13-

TOTAL						360,157.32
=====						

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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	3,385.26					
MONTH 2	3,759.27					
MONTH 3	213,340.71					

SUB TOTAL		220,485.24				
COUNTY POOL	100.0000000 %	41,852.26				
STATE POOL	0.0174100 %	163.24				

SUB TOTAL		262,500.74	0.00	262,500.74	65,625.19-	196,875.55
PRIOR ADV						166,100.00-
ADMIN COST						2,774.55-

TOTAL						28,001.00
=====						
TRINITY COUNTY TOTALS						
=====						
0 MONTH 1	3,385.26					
MONTH 2	3,759.27					
MONTH 3	213,340.71					

SUB TOTAL		220,485.24				
COUNTY POOL		41,852.26				
STATE POOL		163.24				

SUB TOTAL		262,500.74	0.00	262,500.74	65,625.19-	196,875.55
PRIOR ADV						166,100.00-
ADMIN COST						2,774.55-

TOTAL						28,001.00
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54051 - DINUBA						
0 MONTH 1	3,742.05					
MONTH 2	1,734.49					
MONTH 3	895,226.54					

SUB TOTAL		900,703.08				
COUNTY POOL	6.77468 %	113,188.65				
STATE POOL	0.06731 %	630.90	5.00 %	95.00 %		

SUB TOTAL		1,014,522.63	50,726.13-	963,796.50	240,949.13-	722,847.37
PRIOR ADV						939,200.00-
ADMIN COST						10,187.04-

TOTAL						226,539.67-
=====						
54052 - EXETER						
0 MONTH 1	89,936.09					
MONTH 2	3,196.12					
MONTH 3	97,899.77					

SUB TOTAL		191,031.98				
COUNTY POOL	1.43685 %	24,006.41				
STATE POOL	0.01427 %	133.81	5.00 %	95.00 %		

SUB TOTAL		215,172.20	10,758.61-	204,413.59	51,103.40-	153,310.19
PRIOR ADV						137,400.00-
ADMIN COST						2,160.59-

TOTAL						13,749.60
=====						
54053 - LINDSAY						
0 MONTH 1	1,259.07					
MONTH 2	3,897.40					
MONTH 3	191,258.41					

SUB TOTAL		196,414.88				
COUNTY POOL	1.47734 %	24,682.86				
STATE POOL	0.01467 %	137.58	5.00 %	95.00 %		

SUB TOTAL		221,235.32	11,061.77-	210,173.55	52,543.39-	157,630.16
PRIOR ADV						145,000.00-
ADMIN COST						2,221.47-

TOTAL						10,408.69
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54054 - PORTERVILLE						
0 MONTH 1	12,862.94					
MONTH 2	4,366.68					
MONTH 3	1,262,232.13					

SUB TOTAL		1,279,461.75				
COUNTY POOL	9.62353 %	160,786.12				
STATE POOL	0.09561 %	896.21	5.00 %	95.00 %		

SUB TOTAL		1,441,144.08	72,057.20-	1,369,086.88	342,271.72-	1,026,815.16
PRIOR ADV						974,900.00-
ADMIN COST						14,470.83-

TOTAL						37,444.33
=====						
54055 - TULARE						
0 MONTH 1	28,668.93					
MONTH 2	11,154.78					
MONTH 3	2,141,646.98					

SUB TOTAL		2,181,470.69				
COUNTY POOL	16.40804 %	274,138.88				
STATE POOL	0.16302 %	1,528.03	5.00 %	95.00 %		

SUB TOTAL		2,457,137.60	122,856.88-	2,334,280.72	583,570.18-	1,750,710.54
PRIOR ADV						1,597,700.00-
ADMIN COST						24,672.64-

TOTAL						128,337.90
=====						
54056 - VISALIA						
0 MONTH 1	101,055.23					
MONTH 2	149,297.57					
MONTH 3	6,081,795.20					

SUB TOTAL		6,332,148.00				
COUNTY POOL	47.62757 %	795,742.07				
STATE POOL	0.47321 %	4,435.40	5.00 %	95.00 %		

SUB TOTAL		7,132,325.47	356,616.27-	6,775,709.20	1,693,927.30-	5,081,781.90
PRIOR ADV						4,425,800.00-
ADMIN COST						71,617.19-

TOTAL						584,364.71
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54057 - WOODLAKE						
0 MONTH 1	261.15					
MONTH 2	399.56					
MONTH 3	63,364.55					

SUB TOTAL		64,025.26				
COUNTY POOL	0.48156 %	8,045.86				
STATE POOL	0.00478 %	44.84	5.00 %	95.00 %		

SUB TOTAL		72,115.96	3,605.80-	68,510.16	17,127.54-	51,382.62
PRIOR ADV						41,400.00-
ADMIN COST						724.13-

TOTAL						9,258.49
=====						
54058 - FARMERSVILLE						
0 MONTH 1	52,781.33					
MONTH 2	2,943.12					
MONTH 3	80,421.33					

SUB TOTAL		136,145.78				
COUNTY POOL	1.02402 %	17,109.03				
STATE POOL	0.01017 %	95.36	5.00 %	95.00 %		

SUB TOTAL		153,350.17	7,667.51-	145,682.66	36,420.67-	109,261.99
PRIOR ADV						92,300.00-
ADMIN COST						1,539.82-

TOTAL						15,422.17
=====						

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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	24,330.14					
MONTH 2	5,240.56					
MONTH 3	1,984,157.34					

SUB TOTAL		2,013,728.04				
COUNTY POOL	15.1463600 %	253,059.23				
STATE POOL	0.1504800 %	1,410.53				
		-----	-----	-----	-----	-----
SUB TOTAL		2,268,197.80	635,350.17	2,903,547.97	725,886.99-	2,177,660.98
PRIOR ADV						1,883,800.00-
ADMIN COST						30,689.62-

TOTAL						263,171.36
=====						
TULARE COUNTY TOTALS						
0 MONTH 1	314,896.93					
MONTH 2	182,230.28					
MONTH 3	12,798,002.25					

SUB TOTAL		13,295,129.46				
COUNTY POOL		1,670,759.11				
STATE POOL		9,312.66				
		-----	-----	-----	-----	-----
SUB TOTAL		14,975,201.23	0.00	14,975,201.23	3,743,800.32-	11,231,400.91
PRIOR ADV						10,237,500.00-
ADMIN COST						158,283.33-

TOTAL						835,617.58
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 55041 - SONORA						
0 MONTH 1	4,298.03					
MONTH 2	3,460.48					
MONTH 3	578,201.99					

SUB TOTAL		585,960.50				
COUNTY POOL	40.25721 %	60,259.51				
STATE POOL	0.04290 %	402.11	13.00 %	87.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		646,622.12	84,060.88-	562,561.24	140,640.31-	421,920.93
PRIOR ADV						466,600.00-
ADMIN COST						5,946.10-

TOTAL						50,625.17-
						=====

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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	9,368.79					
MONTH 2	10,402.45					
MONTH 3	849,809.70					

SUB TOTAL		869,580.94				
COUNTY POOL	59.7427800 %	89,426.73				
STATE POOL	0.0636600 %	596.75				
		-----	-----	-----	-----	-----
SUB TOTAL		959,604.42	84,060.88	1,043,665.30	260,916.33-	782,748.97
PRIOR ADV						660,700.00-
ADMIN COST						11,031.23-

TOTAL						111,017.74
=====						
TUOLUMNE COUNTY TOTALS						
0 MONTH 1	13,666.82					
MONTH 2	13,862.93					
MONTH 3	1,428,011.69					

SUB TOTAL		1,455,541.44				
COUNTY POOL		149,686.24				
STATE POOL		998.86				
		-----	-----	-----	-----	-----
SUB TOTAL		1,606,226.54	0.00	1,606,226.54	401,556.64-	1,204,669.90
PRIOR ADV						1,127,300.00-
ADMIN COST						16,977.33-

TOTAL						60,392.57
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56011 - FILLMORE						
0 MONTH 1	1,389.91					
MONTH 2	610.58					
MONTH 3	21,109,026.24					

SUB TOTAL		21,111,026.73				
COUNTY POOL	43.69453 %	1,336,781.29				
STATE POOL	1.49029 %	13,968.39	3.30 %	96.70 %		

SUB TOTAL		22,461,776.41	741,238.62-	21,720,537.79	5,430,134.45-	16,290,403.34
PRIOR ADV						0.00
ADMIN COST						229,579.50-

TOTAL						16,060,823.84
=====						
56012 - OJAI						
0 MONTH 1	3,438.34					
MONTH 2	1,914.04					
MONTH 3	277,960.18					

SUB TOTAL		283,312.56				
COUNTY POOL	0.58638 %	17,939.76				
STATE POOL	0.01999 %	187.45	0.00 %	100.00 %		

SUB TOTAL		301,439.77	0.00	301,439.77	75,359.94-	226,079.83
PRIOR ADV						217,700.00-
ADMIN COST						3,186.13-

TOTAL						5,193.70
=====						
56013 - OXNARD						
0 MONTH 1	75,449.48					
MONTH 2	63,323.98					
MONTH 3	5,872,683.27					

SUB TOTAL		6,011,456.73				
COUNTY POOL	12.44220 %	380,654.29				
STATE POOL	0.42436 %	3,977.56	3.30 %	96.70 %		

SUB TOTAL		6,396,088.58	211,070.92-	6,185,017.66	1,546,254.42-	4,638,763.24
PRIOR ADV						4,383,000.00-
ADMIN COST						65,373.76-

TOTAL						190,389.48
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- 56014 - PORT HUENEME						
0 MONTH 1	20,569.61					
MONTH 2	1,530.66					
MONTH 3	231,117.40					

SUB TOTAL		253,217.67				
COUNTY POOL	0.52409 %	16,034.11				
STATE POOL	0.01787 %	167.54	3.30 %	96.70 %		

SUB TOTAL		269,419.32	8,890.84-	260,528.48	65,132.12-	195,396.36
PRIOR ADV						151,700.00-
ADMIN COST						2,753.71-

TOTAL						40,942.65
=====						
56015 - SANTA PAULA						
0 MONTH 1	3,246.44					
MONTH 2	3,965.38					
MONTH 3	513,038.42					

SUB TOTAL		520,250.24				
COUNTY POOL	1.07678 %	32,943.01				
STATE POOL	0.03672 %	344.23	3.30 %	96.70 %		

SUB TOTAL		553,537.48	18,266.74-	535,270.74	133,817.69-	401,453.05
PRIOR ADV						397,000.00-
ADMIN COST						5,657.65-

TOTAL						1,204.60-
=====						
56016 - CAMARILLO						
0 MONTH 1	97,722.47					
MONTH 2	31,824.04					
MONTH 3	3,157,841.61					

SUB TOTAL		3,287,388.12				
COUNTY POOL	6.80406 %	208,162.25				
STATE POOL	0.23206 %	2,175.14	3.30 %	96.70 %		

SUB TOTAL		3,497,725.51	115,424.94-	3,382,300.57	845,575.14-	2,536,725.43
PRIOR ADV						2,363,400.00-
ADMIN COST						35,749.89-

TOTAL						137,575.54
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2013

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56017 - THOUSAND OAKS						
0 MONTH 1	75,772.33					
MONTH 2	39,048.25					
MONTH 3	6,013,666.69					

SUB TOTAL		6,128,487.27				
COUNTY POOL	12.68443 %	388,064.83				
STATE POOL	0.43262 %	4,054.99	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,520,607.09	215,180.03-	6,305,427.06	1,576,356.77-	4,729,070.29
PRIOR ADV						4,520,600.00-
ADMIN COST						66,646.45-

TOTAL						141,823.84
=====						
56018 - SIMI VALLEY						
0 MONTH 1	82,927.70					
MONTH 2	20,218.51					
MONTH 3	3,374,216.09					

SUB TOTAL		3,477,362.30				
COUNTY POOL	7.19726 %	220,191.70				
STATE POOL	0.24547 %	2,300.84	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,699,854.84	122,095.21-	3,577,759.63	894,439.91-	2,683,319.72
PRIOR ADV						2,766,300.00-
ADMIN COST						37,815.83-

TOTAL						120,796.11-
=====						
56019 - MOORPARK						
0 MONTH 1	37,249.41					
MONTH 2	9,980.57					
MONTH 3	875,221.11					

SUB TOTAL		922,451.09				
COUNTY POOL	1.90924 %	58,410.96				
STATE POOL	0.06511 %	610.35	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		981,472.40	32,388.59-	949,083.81	237,270.95-	711,812.86
PRIOR ADV						635,000.00-
ADMIN COST						10,031.53-

TOTAL						66,781.33
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2013

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56020 - VENTURA						
0 MONTH 1	91,385.66					
MONTH 2	90,473.48					
MONTH 3	4,930,939.92					

SUB TOTAL		5,112,799.06				
COUNTY POOL	10.58221 %	323,749.96				
STATE POOL	0.36092 %	3,382.95	3.30 %	96.70 %		

SUB TOTAL		5,439,931.97	179,517.76-	5,260,414.21	1,315,103.55-	3,945,310.66
PRIOR ADV						3,773,300.00-
ADMIN COST						55,600.98-

TOTAL						116,409.68
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2013

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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	15,299.74					
MONTH 2	6,778.80					
MONTH 3	1,185,200.48					

SUB TOTAL		1,207,279.02				
COUNTY POOL	2.4987600 %	76,446.73				
STATE POOL	0.0852200 %	798.81				
		-----	-----	-----	-----	-----
SUB TOTAL		1,284,524.56	1,644,073.65	2,928,598.21	732,149.55-	2,196,448.66
PRIOR ADV						1,481,500.00-
ADMIN COST						30,954.40-

TOTAL						683,994.26
=====						
VENTURA COUNTY TOTALS						
0 MONTH 1	504,451.09					
MONTH 2	269,668.29					
MONTH 3	47,540,911.41					

SUB TOTAL		48,315,030.79				
COUNTY POOL		3,059,378.89				
STATE POOL		31,968.25				
		-----	-----	-----	-----	-----
SUB TOTAL		51,406,377.93	0.00	51,406,377.93	12,851,594.49-	38,554,783.44
PRIOR ADV						20,689,500.00-
ADMIN COST						543,349.83-

TOTAL						17,321,933.61
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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 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 57026 - DAVIS						
0 MONTH 1	9,222.58					
MONTH 2	5,530.86					
MONTH 3	838,726.39					

SUB TOTAL		853,479.83				
COUNTY POOL	9.75103 %	119,692.85				
STATE POOL	0.06460 %	605.56	0.00 %	100.00 %		

SUB TOTAL		973,778.24	0.00	973,778.24	243,444.56-	730,333.68
PRIOR ADV						728,600.00-
ADMIN COST						10,292.54-

TOTAL						8,558.86-
=====						
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS						
0 MONTH 1	7,253.17					
MONTH 2	3,016.88					
MONTH 3	699,499.36					

SUB TOTAL		709,769.41				
COUNTY POOL	8.10913 %	99,538.76				
STATE POOL	0.05372 %	503.60	0.00 %	100.00 %		

SUB TOTAL		809,811.77	0.00	809,811.77	202,452.94-	607,358.83
PRIOR ADV						473,400.00-
ADMIN COST						8,559.46-

TOTAL						125,399.37
=====						
57027 - WINTERS						
0 MONTH 1	797.53					
MONTH 2	867.50					
MONTH 3	109,106.79					

SUB TOTAL		110,771.82				
COUNTY POOL	1.26557 %	15,534.74				
STATE POOL	0.00838 %	78.59	0.00 %	100.00 %		

SUB TOTAL		126,385.15	0.00	126,385.15	31,596.29-	94,788.86
PRIOR ADV						69,400.00-
ADMIN COST						1,335.85-

TOTAL						24,053.01
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2013

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 57028 - WOODLAND						
0 MONTH 1	24,075.55					
MONTH 2	47,974.89					
MONTH 3	2,264,654.18					

SUB TOTAL		2,336,704.62				
COUNTY POOL	26.69693 %	327,701.77				
STATE POOL	0.17688 %	1,657.95	0.00 %	100.00 %		

SUB TOTAL		2,666,064.34	0.00	2,666,064.34	666,516.09-	1,999,548.25
PRIOR ADV						1,647,000.00-
ADMIN COST						28,179.49-

TOTAL						324,368.76
=====						
57029 - WEST SACRAMENTO						
0 MONTH 1	14,984.57					
MONTH 2	1,282.31					
MONTH 3	3,960,057.26					

SUB TOTAL		3,976,324.14				
COUNTY POOL	45.42964 %	557,643.64				
STATE POOL	0.30100 %	2,821.31	0.00 %	100.00 %		

SUB TOTAL		4,536,789.09	0.00	4,536,789.09	1,134,197.27-	3,402,591.82
PRIOR ADV						2,549,000.00-
ADMIN COST						47,952.49-

TOTAL						805,639.33
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2013

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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	3,297.95					
MONTH 2	1,103.55					
MONTH 3	761,257.53					

SUB TOTAL		765,659.03				
COUNTY POOL	8.7476800 %	107,376.81				
STATE POOL	0.0579500 %	543.25				
		-----	-----	-----	-----	-----
SUB TOTAL		873,579.09	0.00	873,579.09	218,394.77-	655,184.32
PRIOR ADV						582,400.00-
ADMIN COST						9,233.47-

TOTAL						63,550.85
=====						
YOLO COUNTY TOTALS						
0 MONTH 1	59,631.35					
MONTH 2	59,775.99					
MONTH 3	8,633,301.51					

SUB TOTAL		8,752,708.85				
COUNTY POOL		1,227,488.57				
STATE POOL		6,210.26				
		-----	-----	-----	-----	-----
SUB TOTAL		9,986,407.68	0.00	9,986,407.68	2,496,601.92-	7,489,805.76
PRIOR ADV						6,049,800.00-
ADMIN COST						105,553.30-

TOTAL						1,334,452.46
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2013

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 58021 - WHEATLAND						
0 MONTH 1	1,512.16					
MONTH 2	1,638.87					
MONTH 3	19,840.64					

SUB TOTAL		22,991.67				
COUNTY POOL	2.38107 %	5,039.26				
STATE POOL	0.00186 %	17.44	0.00 %	100.00 %		

SUB TOTAL		28,048.37	0.00	28,048.37	7,012.09-	21,036.28
PRIOR ADV						44,000.00-
ADMIN COST						296.46-

TOTAL						23,260.18-
=====						
58060 - MARYSVILLE						
0 MONTH 1	3,953.33					
MONTH 2	23,253.93					
MONTH 3	433,241.15					

SUB TOTAL		460,448.41				
COUNTY POOL	47.68524 %	100,920.00				
STATE POOL	0.03726 %	349.31	0.00 %	100.00 %		

SUB TOTAL		561,717.72	0.00	561,717.72	140,429.43-	421,288.29
PRIOR ADV						377,600.00-
ADMIN COST						5,937.19-

TOTAL						37,751.10
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2013

09/09/2013
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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	8,607.59					
MONTH 2	1,815.37					
MONTH 3	471,736.29					

SUB TOTAL		482,159.25				
COUNTY POOL	49.9336800 %	105,678.55				
STATE POOL	0.0393100 %	368.47				
		-----	-----	-----	-----	-----
SUB TOTAL		588,206.27	0.00	588,206.27	147,051.57-	441,154.70
PRIOR ADV						541,200.00-
ADMIN COST						6,217.16-

TOTAL						106,262.46-
=====						
YUBA COUNTY TOTALS						
0 MONTH 1	14,073.08					
MONTH 2	26,708.17					
MONTH 3	924,818.08					

SUB TOTAL		965,599.33				
COUNTY POOL		211,637.81				
STATE POOL		735.22				
		-----	-----	-----	-----	-----
SUB TOTAL		1,177,972.36	0.00	1,177,972.36	294,493.09-	883,479.27
PRIOR ADV						962,800.00-
ADMIN COST						12,450.81-

TOTAL						91,771.54-
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2013

09/09/2013
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- GRAND TOTALS						
0 MONTH 1	22,558,187.11					
MONTH 2	12,487,257.07					
MONTH 3	1,313,539,438.50					

SUB TOTAL		1,348,584,882.68				
COUNTY POOL		157,683,777.77				
STATE POOL		937,292.53				
		-----	-----	-----	-----	-----
SUB TOTAL		1,507,205,952.98	0.00	1,507,205,952.98	376,801,488.87-	1,130,404,464.11
PRIOR ADV						993,407,700.00-
ADMIN COST						15,930,710.00-

TOTAL						121,066,054.11
						=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 05/14/2013 - 08/13/2013

09/09/2013
PAGE 1

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	17,046,306.51	10,613.03	4.53	17,056,919.54	220,689.63	16,836,229.91	14,870.28	16,821,359.63
02	8,372.90	5.20		8,378.10	108.40	8,269.70	7.29	8,262.41
03	252,677.86	157.32	0.07	252,835.18	3,271.29	249,563.89	220.42	249,343.47
04	1,835,415.13	1,142.72	0.49	1,836,557.85	23,762.16	1,812,795.69	1,601.11	1,811,194.58
05	205,726.81	128.08	0.05	205,854.89	2,663.44	203,191.45	179.46	203,011.99
06	276,199.55	171.97	0.07	276,371.52	3,575.81	272,795.71	240.95	272,554.76
07	9,054,950.40	5,637.61	2.40	9,060,588.01	117,229.72	8,943,358.29	7,899.05	8,935,459.24
08	148,860.12	92.68	0.04	148,952.80	1,927.21	147,025.59	129.86	146,895.73
09	1,167,846.37	727.11	0.31	1,168,573.48	15,119.50	1,153,453.98	1,018.78	1,152,435.20
10	8,089,579.37	5,036.57	2.15	8,094,615.94	104,731.56	7,989,884.38	7,056.90	7,982,827.48
11	243,771.35	151.76	0.06	243,923.11	3,155.98	240,767.13	212.64	240,554.49
12	1,193,621.65	743.15	0.32	1,194,364.80	15,453.20	1,178,911.60	1,041.25	1,177,870.35
13	2,221,444.87	1,383.06	0.59	2,222,827.93	28,759.89	2,194,068.04	1,937.85	2,192,130.19
14	197,428.28	122.92	0.05	197,551.20	2,556.00	194,995.20	172.23	194,822.97
15	9,318,085.52	5,801.45	2.47	9,323,886.97	120,636.39	9,203,250.58	8,128.60	9,195,121.98
16	946,083.59	589.04	0.25	946,672.63	12,248.45	934,424.18	825.32	933,598.86
17	350,939.17	218.49	0.09	351,157.66	4,543.43	346,614.23	306.13	346,308.10
18	168,411.27	104.85	0.04	168,516.12	2,180.33	166,335.79	146.91	166,188.88
19	89,585,909.20	55,776.13	23.79	89,641,685.33	1,159,822.00	88,481,863.33	78,149.82	88,403,713.51
20	942,599.10	586.86	0.25	943,185.96	12,203.34	930,982.62	822.27	930,160.35
21	2,865,149.19	1,783.84	0.76	2,866,933.03	37,093.59	2,829,839.44	2,499.39	2,827,340.05
22	135,454.04	84.33	0.04	135,538.37	1,753.65	133,784.72	118.16	133,666.56
23	843,120.65	524.92	0.22	843,645.57	10,915.44	832,730.13	735.48	831,994.65
24	1,751,208.70	1,090.30	0.47	1,752,299.00	22,671.98	1,729,627.02	1,527.66	1,728,099.36

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FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 05/14/2013 - 08/13/201309/09/2013
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COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
25	57,948.66	36.08	0.02	57,984.74	750.23	57,234.51	50.56	57,183.95
26	138,663.16	86.33	0.04	138,749.49	1,795.20	136,954.29	120.95	136,833.34
27	3,808,225.75	2,371.00	1.01	3,810,596.75	49,303.11	3,761,293.64	3,322.09	3,757,971.55
28	1,844,384.91	1,148.30	0.49	1,845,533.21	23,878.29	1,821,654.92	1,608.93	1,820,045.99
29	743,284.58	462.76	0.20	743,747.34	9,622.92	734,124.42	648.39	733,476.03
30	36,618,251.43	22,798.51	9.72	36,641,049.94	474,077.38	36,166,972.56	31,943.77	36,135,028.79
31	4,842,482.08	3,014.92	1.29	4,845,497.00	62,693.09	4,782,803.91	4,224.31	4,778,579.60
32	145,300.65	90.48	0.04	145,391.13	1,881.13	143,510.00	126.77	143,383.23
33	19,016,868.75	11,839.90	5.05	19,028,708.65	246,201.47	18,782,507.18	16,589.28	18,765,917.90
34	12,728,851.34	7,924.98	3.38	12,736,776.32	164,793.79	12,571,982.53	11,103.96	12,560,878.57
35	336,379.30	209.44	0.09	336,588.74	4,354.93	332,233.81	293.45	331,940.36
36	19,404,374.49	12,081.15	5.15	19,416,455.64	251,218.31	19,165,237.33	16,927.31	19,148,310.02
37	31,342,788.89	19,514.01	8.32	31,362,302.90	405,778.72	30,956,524.18	27,341.74	30,929,182.44
38	10,510,320.39	6,543.72	2.79	10,516,864.11	136,071.63	10,380,792.48	9,168.63	10,371,623.85
39	6,480,858.32	4,034.98	1.72	6,484,893.30	83,904.29	6,400,989.01	5,653.55	6,395,335.46
40	3,275,657.03	2,039.41	0.87	3,277,696.44	42,408.22	3,235,288.22	2,857.49	3,232,430.73
41	8,998,023.18	5,602.16	2.39	9,003,625.34	116,492.71	8,887,132.63	7,849.38	8,879,283.25
42	3,930,760.41	2,447.29	1.04	3,933,207.70	50,889.50	3,882,318.20	3,428.98	3,878,889.22
43	23,880,400.27	14,867.93	6.34	23,895,268.20	309,167.07	23,586,101.13	20,831.96	23,565,269.17
44	2,102,904.19	1,309.26	0.56	2,104,213.45	27,225.20	2,076,988.25	1,834.44	2,075,153.81
45	1,765,648.03	1,099.30	0.47	1,766,747.33	22,858.92	1,743,888.41	1,540.27	1,742,348.14

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 05/14/2013 - 08/13/2013

09/09/2013
PAGE 3

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
46	10,710.44	6.66		10,717.10	138.66	10,578.44	9.33	10,569.11
47	352,877.88	219.71	0.09	353,097.59	4,568.53	348,529.06	307.84	348,221.22
48	4,051,045.21	2,522.17	1.08	4,053,567.38	52,446.77	4,001,120.61	3,533.90	3,997,586.71
49	5,054,068.51	3,146.66	1.34	5,057,215.17	65,432.39	4,991,782.78	4,408.90	4,987,373.88
50	4,888,945.57	3,043.86	1.30	4,891,989.43	63,294.63	4,828,694.80	4,264.85	4,824,429.95
51	1,001,387.71	623.46	0.27	1,002,011.17	12,964.44	989,046.73	873.55	988,173.18
52	546,952.11	340.54	0.15	547,292.65	7,081.10	540,211.55	477.15	539,734.40
53	65,570.52	40.82	0.02	65,611.34	848.91	64,762.43	57.19	64,705.24
54	3,741,476.23	2,329.43	0.99	3,743,805.66	48,438.94	3,695,366.72	3,263.84	3,692,102.88
55	401,323.84	249.86	0.11	401,573.70	5,195.73	396,377.97	350.08	396,027.89
56	12,844,121.47	7,996.75	3.41	12,852,118.22	166,286.13	12,685,832.09	11,204.51	12,674,627.58
57	2,495,889.98	1,553.93	0.66	2,497,443.91	32,312.98	2,465,130.93	2,177.27	2,462,953.66
58	295,237.54	183.83	0.08	295,421.37	3,822.29	291,599.08	257.57	291,341.51
TOTAL 1/4% MONEY FOR PERIOD ENDING 08/13/2013								
-	376,571,144.42	234,452.98		376,805,597.40	4,875,270.00	371,930,327.40	328,500.00	371,601,827.40

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Second Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	18,842,161.66	230,000.00	18,612,161.66
003	46,779,984.60	549,810.00	46,230,174.60
004	4,601,469.70	50,970.00	4,550,499.70
005	179,744,625.67	2,126,260.00	177,618,365.67
006	1,488.58	0.00	1,488.58
008	54,285,094.67	654,310.00	53,630,784.67
009	18,094,811.29	218,100.00	17,876,711.29
010	4,693.08	0.00	4,693.08
012	16,361,474.99	192,010.00	16,169,464.99
013	65,311,144.30	778,400.00	64,532,744.30
014	442,289.08	5,970.00	436,319.08
015	337.24	0.00	337.24
016	0.00	0.00	0.00
018	18,843,984.81	230,610.00	18,613,374.81
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	25,506,448.56	301,450.00	25,204,998.56
024	19,158,429.55	229,170.00	18,929,259.55
026	39,205,028.27	447,720.00	38,757,308.27
027	21,509,933.58	266,620.00	21,243,313.58
029	4,859,673.13	39,720.00	4,819,953.13
030	8,616,889.48	105,100.00	8,511,789.48
031	35,631,991.83	446,380.00	35,185,611.83

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Second Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
032	0.00	0.00	0.00
034	5,535.39-	0.00	5,535.39-
035	179,795,520.08	2,126,600.00	177,668,920.08
037	69,383,844.92	805,930.00	68,577,914.92
038	12,614,397.85	145,820.00	12,468,577.85
039	87,692.13	0.00	87,692.13
040	27.10	0.00	27.10
043	11.90	0.00	11.90
045	1,176.12	0.00	1,176.12
047	104.40	0.00	104.40
048	0.00	0.00	0.00
051	10,755,767.82	266,620.00	10,489,147.82
053	12.24	0.00	12.24
058	195,621.50	2,250.00	193,371.50
059	2,377,049.79	110,760.00	2,266,289.79
060	237.92	0.00	237.92
061	2,300,046.53	50,980.00	2,249,066.53
063	39,217.53	0.00	39,217.53
065	4,033,271.91	48,440.00	3,984,831.91
066	1,960,629.58	94,420.00	1,866,209.58
067	421,162.53	19,770.00	401,392.53
068	428,375.79	5,650.00	422,725.79
070	240,842.73	5,570.00	235,272.73

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Second Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	4,089,338.78	191,890.00	3,897,448.78
073	1,010.83	0.00	1,010.83
075	1,356.35	0.00	1,356.35
076	30.10	0.00	30.10
077	125,850.90	1,550.00	124,300.90
079	31,711,180.24	376,880.00	31,334,300.24
081	1,680,118.57	16,270.00	1,663,848.57
082	48.63	0.00	48.63
084	241,748.17	2,870.00	238,878.17
085	11,921.39	120.00	11,801.39
086	31,709,841.44	376,880.00	31,332,961.44
088	949,675.43	10,860.00	938,815.43
089	269.16	0.00	269.16
091	1,314,368.05	31,960.00	1,282,408.05
092	38.80-	0.00	38.80-
093	395,263.80	4,670.00	390,593.80
094	203,290.03	2,590.00	200,700.03
095	1,697,920.91	19,570.00	1,678,350.91
097	515,677.88	6,270.00	509,407.88
098	3,270,964.83	191,760.00	3,079,204.83
101	179,561.13	2,310.00	177,251.13
102	6,017,854.33	68,570.00	5,949,284.33
103	327,185.72	3,470.00	323,715.72
104	529,911.13	5,810.00	524,101.13

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Second Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
105	252,029.71	3,290.00	248,739.71
106	67,813.07	600.00	67,213.07
107	482,154.53	11,940.00	470,214.53
109	2,106,054.10	25,870.00	2,080,184.10
111	2,349,815.28	56,210.00	2,293,605.28
113	263,481.36	5,880.00	257,601.36
115	5,227,576.72	116,580.00	5,110,996.72
117	147,445.09	3,540.00	143,905.09
119	1,998,907.46	46,340.00	1,952,567.46
121	86,448.79	960.00	85,488.79
122	611,815.76	7,160.00	604,655.76
123	46,734,291.36	549,360.00	46,184,931.36
125	1,768,702.85	20,570.00	1,748,132.85
127	1,348,719.40	16,190.00	1,332,529.40
128	2,826,874.96	32,310.00	2,794,564.96
129	70.24-	0.00	70.24-
131	655,701.26	4,580.00	651,121.26
132	786,781.03	9,050.00	777,731.03
133	1,212,952.65	14,360.00	1,198,592.65
134	1,493.20	0.00	1,493.20
136	2,311,403.36	14,400.00	2,297,003.36
138	1,151,691.80	13,200.00	1,138,491.80
139	119,224.19	1,140.00	118,084.19

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Second Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	428,565.07	4,860.00	423,705.07
142	1,513,157.88	17,710.00	1,495,447.88
144	2,191,211.45	24,920.00	2,166,291.45
145	94,322.27	620.00	93,702.27
146	140,903.91	1,700.00	139,203.91
148	1,849,996.79	42,320.00	1,807,676.79
150	1,743,223.28	21,080.00	1,722,143.28
152	1,268,222.85	14,230.00	1,253,992.85
154	536,029.98	5,790.00	530,239.98
155	154,679.90	1,990.00	152,689.90
156	224,657.70	2,790.00	221,867.70
157	1,672,927.39	20,900.00	1,652,027.39
158	1,380,250.21	15,550.00	1,364,700.21
160	424,223.72	9,460.00	414,763.72
162	7,920,916.72	88,530.00	7,832,386.72
168	363,239.64	4,200.00	359,039.64
170	1,215,647.34	7,810.00	1,207,837.34
171	1,077,272.72	5,710.00	1,071,562.72
172	638,748.03	7,690.00	631,058.03
174	417,280.29	4,910.00	412,370.29
176	273,095.38	3,200.00	269,895.38
178	478,543.27	3,320.00	475,223.27
180	838,761.16	4,700.00	834,061.16
181	1,730,835.26	10,950.00	1,719,885.26

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Second Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
183	224,063.47	3,190.00	220,873.47
184	424,200.29	2,600.00	421,600.29
185	352,737.87	4,760.00	347,977.87
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	8,169,837.26	185,050.00	7,984,787.26
194	637,402.09	7,730.00	629,672.09
195	476,288.31	3,950.00	472,338.31
196	31,844.72	490.00	31,354.72
197	498,032.20	11,610.00	486,422.20
198	274,314.72	1,470.00	272,844.72
199	1,110,510.37	8,550.00	1,101,960.37
201	1,912,959.96	11,140.00	1,901,819.96
203	1,119,509.31	13,830.00	1,105,679.31
205	285,489.82	3,170.00	282,319.82
207	2,081,023.85	25,770.00	2,055,253.85
209	2,275,983.05	15,620.00	2,260,363.05
211	620,831.27	15,280.00	605,551.27
213	3,131,494.33	38,040.00	3,093,454.33
214	215,133.85	2,140.00	212,993.85
215	181.20	0.00	181.20
217	178,309,899.04	2,119,460.00	176,190,439.04
224	56,391.99	860.00	55,531.99

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Second Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,197,885.40	30,860.00	1,167,025.40
227	244,021.40	2,670.00	241,351.40
229	558,772.35	6,880.00	551,892.35
231	1,230,513.81	7,740.00	1,222,773.81
233	865,196.96	10,260.00	854,936.96
235	569,484.96	13,410.00	556,074.96
237	1,116,750.99	25,170.00	1,091,580.99
239	1,037,915.42	10,600.00	1,027,315.42
241	2,800,974.37	31,010.00	2,769,964.37
243	414,900.43	5,260.00	409,640.43
245	238,343.48	6,340.00	232,003.48
247	991,815.38	12,060.00	979,755.38
249	3,815,559.68	44,380.00	3,771,179.68
251	408,244.00	4,600.00	403,644.00
253	1,132,177.22	15,430.00	1,116,747.22
255	571,661.18	4,110.00	567,551.18
256	1,798,392.18	24,690.00	1,773,702.18
258	5,141,213.47	122,110.00	5,019,103.47
263	1,959,256.03	50,490.00	1,908,766.03
265	116,245.22	2,190.00	114,055.22
266	55,262.32	1,260.00	54,002.32
267	93,603.31	720.00	92,883.31
269	431,814.98	18,130.00	413,684.98
274	2,897,060.03	13,900.00	2,883,160.03

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Second Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
276	3,150,639.39	15,320.00	3,135,319.39
278	411,432.10	4,260.00	407,172.10
280	11,326,214.09	464,660.00	10,861,554.09
283	199,171.55	1,940.00	197,231.55
285	233,042.65	1,660.00	231,382.65
287	932,231.21	8,060.00	924,171.21
289	301,112.49	2,130.00	298,982.49
291	586,594.86	3,330.00	583,264.86
292	308,185.18	790.00	307,395.18
293	207,568.97	1,060.00	206,508.97
294	941,206.03	20,250.00	920,956.03
296	512,438.71	2,910.00	509,528.71
298	233,434.82	2,600.00	230,834.82
300	334,168.54	1,200.00	332,968.54
302	193,798.76	1,140.00	192,658.76
304	1,492,114.23	21,070.00	1,471,044.23
306	1,023,660.68	19,750.00	1,003,910.68
308	1,014,317.13	11,640.00	1,002,677.13
310	2,818,445.84	56,290.00	2,762,155.84
315	687,482.61	2,420.00	685,062.61
317	595,259.63	5,910.00	589,349.63
319	103,164.48	980.00	102,184.48
321	9,381,972.40	73,550.00	9,308,422.40

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Second Quarter 2013

ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	638,444.30	3,010.00	635,434.30
325	930,311.60	9,230.00	921,081.60
326	17,740,415.59	180,970.00	17,559,445.59
329	323,242.22	2,720.00	320,522.22
331	10,919,073.92	464,660.00	10,454,413.92
334	253,979.23	5,250.00	248,729.23
336	3,579,741.96	19,710.00	3,560,031.96
338	150,541.85	1,180.00	149,361.85
340	930,035.54	19,290.00	910,745.54
342	364,874.22	4,030.00	360,844.22
344	271,556.83	1,760.00	269,796.83
346	226.94	0.00	226.94

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Second Quarter 2013

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	1,353,479,092.04	17,521,890.00	1,335,957,202.04