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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2014

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
01001 - ALBANY						
MONTH 1	7,109.71					
MONTH 2	2,949.72					
MONTH 3	522,644.34					

SUB TOTAL		532,703.77				
COUNTY POOL	0.84562 %	80,142.38				
STATE POOL	0.03915 %	416.44	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		613,262.59	30,663.13-	582,599.46	145,649.87-	436,949.59
PRIOR ADV						374,900.00-
ADMIN COST						5,857.82-

TOTAL						56,191.77
=====						
01002 - EMERYVILLE						
MONTH 1	20,529.73					
MONTH 2	23,515.64					
MONTH 3	1,805,444.14					

SUB TOTAL		1,849,489.51				
COUNTY POOL	2.93590 %	278,245.65				
STATE POOL	0.13594 %	1,445.85	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,129,181.01	106,459.05-	2,022,721.96	505,680.49-	1,517,041.47
PRIOR ADV						1,292,600.00-
ADMIN COST						20,337.72-

TOTAL						204,103.75
=====						
01003 - HAYWARD						
MONTH 1	86,086.43					
MONTH 2	33,298.96					
MONTH 3	6,786,448.49					

SUB TOTAL		6,905,833.88				
COUNTY POOL	10.96243 %	1,038,945.20				
STATE POOL	0.50761 %	5,398.71	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,950,177.79	397,508.89-	7,552,668.90	1,888,167.23-	5,664,501.67
PRIOR ADV						5,165,800.00-
ADMIN COST						75,939.29-

TOTAL						422,762.38
=====						

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01004 - LIVERMORE						
MONTH 1	31,046.35					
MONTH 2	115,656.23					
MONTH 3	5,573,470.08					

SUB TOTAL		5,720,172.66				
COUNTY POOL	9.08029 %	860,568.91				
STATE POOL	0.42046 %	4,471.80	0.00 %	100.00 %		

SUB TOTAL		6,585,213.37	0.00	6,585,213.37	1,646,303.34-	4,938,910.03
PRIOR ADV						4,303,500.00-
ADMIN COST						66,211.88-

TOTAL						569,198.15
=====						
01005 - PIEDMONT						
MONTH 1	6,520.72					
MONTH 2	2,137.28					
MONTH 3	43,723.46					

SUB TOTAL		52,381.46				
COUNTY POOL	0.08315 %	7,880.50				
STATE POOL	0.00384 %	40.94	5.00 %	95.00 %		

SUB TOTAL		60,302.90	3,015.15-	57,287.75	14,321.94-	42,965.81
PRIOR ADV						26,700.00-
ADMIN COST						576.01-

TOTAL						15,689.80
=====						
01006 - PLEASANTON						
MONTH 1	29,659.70					
MONTH 2	16,021.23					
MONTH 3	4,893,932.81					

SUB TOTAL		4,939,613.74				
COUNTY POOL	7.84122 %	743,138.06				
STATE POOL	0.36308 %	3,861.59	5.00 %	95.00 %		

SUB TOTAL		5,686,613.39	284,330.67-	5,402,282.72	1,350,570.68-	4,051,712.04
PRIOR ADV						3,666,800.00-
ADMIN COST						54,317.95-

TOTAL						330,594.09
=====						

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01007 - SAN LEANDRO						
MONTH 1	37,695.12					
MONTH 2	23,537.24					
MONTH 3	5,722,537.82					

SUB TOTAL		5,783,770.18				
COUNTY POOL	9.18124 %	870,136.81				
STATE POOL	0.42513 %	4,521.52	0.00 %	100.00 %		

SUB TOTAL		6,658,428.51	0.00	6,658,428.51	1,664,607.13-	4,993,821.38
PRIOR ADV						4,091,500.00-
ADMIN COST						66,948.03-

TOTAL						835,373.35
=====						
01008 - NEWARK						
MONTH 1	16,302.93					
MONTH 2	2,091.11					
MONTH 3	2,353,751.20					

SUB TOTAL		2,372,145.24				
COUNTY POOL	3.76558 %	356,876.36				
STATE POOL	0.17436 %	1,854.45	5.00 %	95.00 %		

SUB TOTAL		2,730,876.05	136,543.80-	2,594,332.25	648,583.06-	1,945,749.19
PRIOR ADV						1,606,700.00-
ADMIN COST						26,085.05-

TOTAL						312,964.14
=====						
01009 - FREMONT						
MONTH 1	70,718.72					
MONTH 2	100,550.63					
MONTH 3	8,772,463.33					

SUB TOTAL		8,943,732.68				
COUNTY POOL	14.19742 %	1,345,536.01				
STATE POOL	0.65741 %	6,991.86	5.00 %	95.00 %		

SUB TOTAL		10,296,260.55	514,813.03-	9,781,447.52	2,445,361.88-	7,336,085.64
PRIOR ADV						5,753,600.00-
ADMIN COST						98,348.83-

TOTAL						1,484,136.81
=====						

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01010 - ALAMEDA						
MONTH 1	20,471.38					
MONTH 2	11,475.38					
MONTH 3	1,939,292.47					

SUB TOTAL		1,971,239.23				
COUNTY POOL	3.12917 %	296,562.23				
STATE POOL	0.14489 %	1,541.03	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,269,342.49	113,467.12-	2,155,875.37	538,968.84-	1,616,906.53
PRIOR ADV						1,281,700.00-
ADMIN COST						21,676.53-

TOTAL						313,530.00
		=====	=====	=====	=====	=====
01011 - UNION CITY						
MONTH 1	5,866.12-					
MONTH 2	28,870.49					
MONTH 3	2,109,425.15					

SUB TOTAL		2,132,429.52				
COUNTY POOL	3.38505 %	320,812.44				
STATE POOL	0.15674 %	1,667.05	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,454,909.01	122,745.45-	2,332,163.56	583,040.89-	1,749,122.67
PRIOR ADV						1,473,800.00-
ADMIN COST						23,449.04-

TOTAL						251,873.63
		=====	=====	=====	=====	=====
01013 - DUBLIN						
MONTH 1	36,404.17					
MONTH 2	4,507.99					
MONTH 3	4,044,796.39					

SUB TOTAL		4,085,708.55				
COUNTY POOL	6.48571 %	614,672.66				
STATE POOL	0.30032 %	3,194.04	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,703,575.25	0.00	4,703,575.25	1,175,893.81-	3,527,681.44
PRIOR ADV						3,111,400.00-
ADMIN COST						47,292.71-

TOTAL						368,988.73
		=====	=====	=====	=====	=====

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01020 - BERKELEY						
MONTH 1		64,508.83				
MONTH 2		33,239.61				
MONTH 3		3,809,895.19				

SUB TOTAL		3,907,643.63				
COUNTY POOL	6.20305 %	587,883.76				
STATE POOL	0.28723 %	3,054.84	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,498,582.23	224,929.11-	4,273,653.12	1,068,413.28-	3,205,239.84
PRIOR ADV						2,800,000.00-
ADMIN COST						42,970.00-

TOTAL						362,269.84
=====						
01060 - OAKLAND						
MONTH 1		315,051.07				
MONTH 2		244,405.54				
MONTH 3		11,069,387.64				

SUB TOTAL		11,628,844.25				
COUNTY POOL	18.45981 %	1,749,496.46				
STATE POOL	0.85478 %	9,090.97	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		13,387,431.68	669,371.58-	12,718,060.10	3,179,515.03-	9,538,545.07
PRIOR ADV						8,172,500.00-
ADMIN COST						127,875.39-

TOTAL						1,238,169.68
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01998 - UNINCORPORATED AREA-ALAMEDA COUNTY						
MONTH 1	25,101.62					
MONTH 2	91,270.82					
MONTH 3	2,053,384.94					

SUB TOTAL		2,169,757.38				
COUNTY POOL	3.4443000 %	326,428.27				
STATE POOL	0.1594800 %	1,696.23				

SUB TOTAL		2,497,881.88	2,603,846.98	5,101,728.86	1,275,432.22-	3,826,296.64
PRIOR ADV						3,286,700.00-
ADMIN COST						51,296.00-

TOTAL						488,300.64
=====						
ALAMEDA COUNTY TOTALS						
MONTH 1	761,340.36					
MONTH 2	733,527.87					
MONTH 3	61,500,597.45					

SUB TOTAL		62,995,465.68				
COUNTY POOL		9,477,325.70				
STATE POOL		49,247.32				

SUB TOTAL		72,522,038.70	0.00	72,522,038.70	18,130,509.69-	54,391,529.01
PRIOR ADV						46,408,200.00-
ADMIN COST						729,182.25-

TOTAL						7,254,146.76
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02998 - UNINCORPORATED AREA-ALPINE COUNTY						
MONTH 1	993.94					
MONTH 2	2,528.25					
MONTH 3	13,936.04					

SUB TOTAL		17,458.23				
COUNTY POOL	100.0000000 %	11,984.26				
STATE POOL	0.0018800 %	20.00				

SUB TOTAL		29,462.49	0.00	29,462.49	7,365.62-	22,096.87
PRIOR ADV						34,100.00-
ADMIN COST						296.23-

TOTAL						12,299.36-
=====						
ALPINE COUNTY TOTALS						
MONTH 1	993.94					
MONTH 2	2,528.25					
MONTH 3	13,936.04					

SUB TOTAL		17,458.23				
COUNTY POOL		11,984.26				
STATE POOL		20.00				

SUB TOTAL		29,462.49	0.00	29,462.49	7,365.62-	22,096.87
PRIOR ADV						34,100.00-
ADMIN COST						296.23-

TOTAL						12,299.36-
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03051 - AMADOR CITY						
MONTH 1	12.72					
MONTH 2	12.44					
MONTH 3	2,701.49					

SUB TOTAL		2,726.65				
COUNTY POOL	0.28429 %	395.07				
STATE POOL	0.00019 %	2.12	0.00 %	100.00 %		

SUB TOTAL		3,123.84	0.00	3,123.84	780.96-	2,342.88
PRIOR ADV						2,000.00-
ADMIN COST						31.41-

TOTAL						311.47
=====						
03052 - JACKSON						
MONTH 1	4,120.84					
MONTH 2	1,381.57					
MONTH 3	173,285.91					

SUB TOTAL		178,788.32				
COUNTY POOL	18.64139 %	25,905.39				
STATE POOL	0.01307 %	139.09	0.00 %	100.00 %		

SUB TOTAL		204,832.80	0.00	204,832.80	51,208.20-	153,624.60
PRIOR ADV						136,300.00-
ADMIN COST						2,059.52-

TOTAL						15,265.08
=====						
03053 - PLYMOUTH						
MONTH 1	3,112.17					
MONTH 2	66.17					
MONTH 3	38,209.62					

SUB TOTAL		41,387.96				
COUNTY POOL	4.31531 %	5,996.87				
STATE POOL	0.00302 %	32.19	0.00 %	100.00 %		

SUB TOTAL		47,417.02	0.00	47,417.02	11,854.26-	35,562.76
PRIOR ADV						28,600.00-
ADMIN COST						476.76-

TOTAL						6,486.00
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03054 - SUTTER CREEK						
MONTH 1	449.76					
MONTH 2	1,220.85					
MONTH 3	55,652.27					

SUB TOTAL		57,322.88				
COUNTY POOL	5.97677 %	8,305.75				
STATE POOL	0.00419 %	44.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		65,673.22	0.00	65,673.22	16,418.31-	49,254.91
PRIOR ADV						52,300.00-
ADMIN COST						660.32-

TOTAL						3,705.41-
=====						
03055 - IONE						
MONTH 1	751.50					
MONTH 2	395.75					
MONTH 3	37,421.18					

SUB TOTAL		38,568.43				
COUNTY POOL	4.02134 %	5,588.34				
STATE POOL	0.00282 %	30.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		44,186.77	0.00	44,186.77	11,046.69-	33,140.08
PRIOR ADV						35,300.00-
ADMIN COST						444.28-

TOTAL						2,604.20-
=====						

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03998 - UNINCORPORATED AREA-AMADOR COUNTY						
MONTH 1	4,245.97					
MONTH 2	1,198.48					
MONTH 3	634,854.23					

SUB TOTAL		640,298.68				
COUNTY POOL	66.7608800 %	92,775.62				
STATE POOL	0.0468300 %	498.14				
		-----	-----	-----	-----	-----
SUB TOTAL		733,572.44	0.00	733,572.44	183,393.11-	550,179.33
PRIOR ADV						445,300.00-
ADMIN COST						7,375.80-

TOTAL						97,503.53
=====						
AMADOR COUNTY TOTALS						
MONTH 1	12,692.96					
MONTH 2	4,275.26					
MONTH 3	942,124.70					

SUB TOTAL		959,092.92				
COUNTY POOL		138,967.04				
STATE POOL		746.13				
		-----	-----	-----	-----	-----
SUB TOTAL		1,098,806.09	0.00	1,098,806.09	274,701.53-	824,104.56
PRIOR ADV						699,800.00-
ADMIN COST						11,048.09-

TOTAL						113,256.47
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04001 - BIGGS						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	7,051.27					

SUB TOTAL		7,051.27				
COUNTY POOL	0.10085 %	873.70				
STATE POOL	0.00050 %	5.38	0.00 %	100.00 %		

SUB TOTAL		7,930.35	0.00	7,930.35	1,982.59-	5,947.76
PRIOR ADV						5,600.00-
ADMIN COST						79.74-

TOTAL						268.02
=====						
04002 - CHICO						
MONTH 1	38,966.71					
MONTH 2	43,560.56					
MONTH 3	4,393,742.23					

SUB TOTAL		4,476,269.50				
COUNTY POOL	64.02534 %	554,645.14				
STATE POOL	0.32143 %	3,418.65	5.00 %	95.00 %		

SUB TOTAL		5,034,333.29	251,716.66-	4,782,616.63	1,195,654.16-	3,586,962.47
PRIOR ADV						3,145,200.00-
ADMIN COST						48,087.44-

TOTAL						393,675.03
=====						
04003 - GRIDLEY						
MONTH 1	5,442.31					
MONTH 2	2,419.03					
MONTH 3	223,596.93					

SUB TOTAL		231,458.27				
COUNTY POOL	3.31061 %	28,679.50				
STATE POOL	0.01662 %	176.77	0.00 %	100.00 %		

SUB TOTAL		260,314.54	0.00	260,314.54	65,078.64-	195,235.90
PRIOR ADV						174,900.00-
ADMIN COST						2,617.37-

TOTAL						17,718.53
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04004 - OROVILLE						
MONTH 1	11,022.87					
MONTH 2	11,556.54					
MONTH 3	884,540.49					

SUB TOTAL		907,119.90				
COUNTY POOL	12.97478 %	112,399.31				
STATE POOL	0.06513 %	692.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,020,212.00	0.00	1,020,212.00	255,053.00-	765,159.00
PRIOR ADV						691,400.00-
ADMIN COST						10,257.85-

TOTAL						63,501.15
=====						
04005 - PARADISE						
MONTH 1	6,577.41					
MONTH 2	2,536.19					
MONTH 3	415,232.77					

SUB TOTAL		424,346.37				
COUNTY POOL	6.06954 %	52,579.86				
STATE POOL	0.03047 %	324.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		477,250.31	0.00	477,250.31	119,312.58-	357,937.73
PRIOR ADV						316,800.00-
ADMIN COST						4,798.58-

TOTAL						36,339.15
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04998 - UNINCORPORATED AREA-BUTTE COUNTY						
MONTH 1	11,143.13					
MONTH 2	6,464.32					
MONTH 3	927,550.04					

SUB TOTAL		945,157.49				
COUNTY POOL	13.5188500 %	117,112.51				
STATE POOL	0.0678700 %	721.84				
		-----	-----	-----	-----	-----
SUB TOTAL		1,062,991.84	251,716.66	1,314,708.50	328,677.13-	986,031.37
PRIOR ADV						832,700.00-
ADMIN COST						13,218.91-

TOTAL						140,112.46
=====						
BUTTE COUNTY TOTALS						
MONTH 1	73,152.43					
MONTH 2	66,536.64					
MONTH 3	6,851,713.73					

SUB TOTAL		6,991,402.80				
COUNTY POOL		866,290.02				
STATE POOL		5,339.51				
		-----	-----	-----	-----	-----
SUB TOTAL		7,863,032.33	0.00	7,863,032.33	1,965,758.10-	5,897,274.23
PRIOR ADV						5,166,600.00-
ADMIN COST						79,059.89-

TOTAL						651,614.34
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05031 - ANGELS CAMP						
MONTH 1	4,803.70					
MONTH 2	1,846.69					
MONTH 3	164,825.28					

SUB TOTAL		171,475.67				
COUNTY POOL	23.55798 %	36,301.68				
STATE POOL	0.01327 %	141.19	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		207,918.54	10,395.93-	197,522.61	49,380.65-	148,141.96
PRIOR ADV						142,700.00-
ADMIN COST						1,986.02-

TOTAL						3,455.94
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
05998 - UNINCORPORATED AREA-CALAVERAS COUNTY						
MONTH 1		6,551.88				
MONTH 2		12,266.85				
MONTH 3		537,593.29				

SUB TOTAL		556,412.02				
COUNTY POOL	76.4420100 %	117,793.36				
STATE POOL	0.0430700 %	458.14				
		-----	-----	-----	-----	-----
SUB TOTAL		674,663.52	10,395.93	685,059.45	171,264.86-	513,794.59
PRIOR ADV						438,100.00-
ADMIN COST						6,888.02-

TOTAL						68,806.57
=====						
CALAVERAS COUNTY TOTALS						
MONTH 1		11,355.58				
MONTH 2		14,113.54				
MONTH 3		702,418.57				

SUB TOTAL		727,887.69				
COUNTY POOL		154,095.04				
STATE POOL		599.33				
		-----	-----	-----	-----	-----
SUB TOTAL		882,582.06	0.00	882,582.06	220,645.51-	661,936.55
PRIOR ADV						580,800.00-
ADMIN COST						8,874.04-

TOTAL						72,262.51
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
06047 - COLUSA						
MONTH 1	5,043.95					
MONTH 2	611.20					
MONTH 3	297,989.30					

SUB TOTAL		303,644.45				
COUNTY POOL	30.45027 %	30,581.93				
STATE POOL	0.02135 %	227.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		334,453.49	0.00	334,453.49	83,613.37-	250,840.12
PRIOR ADV						234,100.00-
ADMIN COST						3,362.81-

TOTAL						13,377.31
=====						
06048 - WILLIAMS						
MONTH 1	2,837.82					
MONTH 2	536.92					
MONTH 3	138,707.39					

SUB TOTAL		142,082.13				
COUNTY POOL	14.24837 %	14,309.98				
STATE POOL	0.00999 %	106.27	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		156,498.38	0.00	156,498.38	39,124.60-	117,373.78
PRIOR ADV						104,600.00-
ADMIN COST						1,573.53-

TOTAL						11,200.25
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
06998 - UNINCORPORATED AREA-COLUSA COUNTY						
MONTH 1	3,189.77					
MONTH 2	3,167.99					
MONTH 3	545,096.99					

SUB TOTAL		551,454.75				
COUNTY POOL	55.3013500 %	55,540.46				
STATE POOL	0.0387800 %	412.47				
		-----	-----	-----	-----	-----
SUB TOTAL		607,407.68	0.00	607,407.68	151,851.92-	455,555.76
PRIOR ADV						435,000.00-
ADMIN COST						6,107.26-

TOTAL						14,448.50
=====						
COLUSA COUNTY TOTALS						
MONTH 1	11,071.54					
MONTH 2	4,316.11					
MONTH 3	981,793.68					

SUB TOTAL		997,181.33				
COUNTY POOL		100,432.37				
STATE POOL		745.85				
		-----	-----	-----	-----	-----
SUB TOTAL		1,098,359.55	0.00	1,098,359.55	274,589.89-	823,769.66
PRIOR ADV						773,700.00-
ADMIN COST						11,043.60-

TOTAL						39,026.06
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07031 - ANTIOCH						
MONTH 1	23,990.80					
MONTH 2	17,396.44					
MONTH 3	2,487,608.42					

SUB TOTAL		2,528,995.66				
COUNTY POOL	7.70260 %	386,749.92				
STATE POOL	0.18629 %	1,981.33	2.50 %	97.50 %		

SUB TOTAL		2,917,726.91	72,943.17-	2,844,783.74	711,195.94-	2,133,587.80
PRIOR ADV						1,913,500.00-
ADMIN COST						28,603.25-

TOTAL						191,484.55
=====						
07032 - CONCORD						
MONTH 1	31,978.81					
MONTH 2	73,630.43					
MONTH 3	6,450,722.65					

SUB TOTAL		6,556,331.89				
COUNTY POOL	19.96872 %	1,002,635.51				
STATE POOL	0.48296 %	5,136.54	2.50 %	97.50 %		

SUB TOTAL		7,564,103.94	189,102.60-	7,375,001.34	1,843,750.34-	5,531,251.00
PRIOR ADV						4,824,900.00-
ADMIN COST						74,152.91-

TOTAL						632,198.09
=====						
07033 - EL CERRITO						
MONTH 1	939.16					
MONTH 2	3,172.98					
MONTH 3	682,198.13					

SUB TOTAL		686,310.27				
COUNTY POOL	2.09030 %	104,954.88				
STATE POOL	0.05055 %	537.68	2.50 %	97.50 %		

SUB TOTAL		791,802.83	19,795.07-	772,007.76	193,001.94-	579,005.82
PRIOR ADV						683,700.00-
ADMIN COST						7,762.25-

TOTAL						112,456.43-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07034 - HERCULES						
MONTH 1		2,658.93				
MONTH 2		8,637.90				
MONTH 3		401,646.85				

SUB TOTAL		412,943.68				
COUNTY POOL	1.25770 %	63,149.94				
STATE POOL	0.03041 %	323.51	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		476,417.13	11,910.43-	464,506.70	116,126.68-	348,380.02
PRIOR ADV						275,000.00-
ADMIN COST						4,670.44-

TOTAL						68,709.58
=====						
07035 - MARTINEZ						
MONTH 1		2,055.02-				
MONTH 2		24,028.14				
MONTH 3		1,136,014.71				

SUB TOTAL		1,157,987.83				
COUNTY POOL	3.52690 %	177,086.78				
STATE POOL	0.08530 %	907.22	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,335,981.83	33,399.55-	1,302,582.28	325,645.57-	976,936.71
PRIOR ADV						1,111,200.00-
ADMIN COST						13,096.98-

TOTAL						147,360.27-
=====						
07036 - PINOLE						
MONTH 1		4,714.60				
MONTH 2		6,024.21				
MONTH 3		752,749.33				

SUB TOTAL		763,488.14				
COUNTY POOL	2.32536 %	116,757.40				
STATE POOL	0.05624 %	598.15	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		880,843.69	22,021.09-	858,822.60	214,705.65-	644,116.95
PRIOR ADV						574,600.00-
ADMIN COST						8,635.14-

TOTAL						60,881.81
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07037 - PITTSBURG						
MONTH 1	48,146.27					
MONTH 2	9,625.71					
MONTH 3	1,492,742.89					

SUB TOTAL		1,550,514.87				
COUNTY POOL	4.72242 %	237,114.48				
STATE POOL	0.11421 %	1,214.74	2.50 %	97.50 %		

SUB TOTAL		1,788,844.09	44,721.10-	1,744,122.99	436,030.75-	1,308,092.24
PRIOR ADV						1,245,800.00-
ADMIN COST						17,536.51-

TOTAL						44,755.73
=====						
07038 - RICHMOND						
MONTH 1	43,734.57					
MONTH 2	43,997.89					
MONTH 3	3,436,182.12					

SUB TOTAL		3,523,914.58				
COUNTY POOL	10.73284 %	538,899.18				
STATE POOL	0.25958 %	2,760.80	2.50 %	97.50 %		

SUB TOTAL		4,065,574.56	101,639.36-	3,963,935.20	990,983.80-	2,972,951.40
PRIOR ADV						2,307,700.00-
ADMIN COST						39,855.90-

TOTAL						625,395.50
=====						
07039 - WALNUT CREEK						
MONTH 1	32,322.65					
MONTH 2	16,356.05					
MONTH 3	4,574,202.55					

SUB TOTAL		4,622,881.25				
COUNTY POOL	14.07998 %	706,960.08				
STATE POOL	0.34053 %	3,621.78	2.50 %	97.50 %		

SUB TOTAL		5,333,463.11	133,336.58-	5,200,126.53	1,300,031.63-	3,900,094.90
PRIOR ADV						3,636,700.00-
ADMIN COST						52,285.35-

TOTAL						211,109.55
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07040 - LAFAYETTE						
MONTH 1	8,033.59					
MONTH 2	5,086.60					
MONTH 3	663,386.23					

SUB TOTAL		676,506.42				
COUNTY POOL	2.06044 %	103,455.61				
STATE POOL	0.04983 %	530.00	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		780,492.03	19,512.30-	760,979.73	190,244.93-	570,734.80
PRIOR ADV						477,600.00-
ADMIN COST						7,651.37-

TOTAL						85,483.43
=====						
07041 - BRENTWOOD						
MONTH 1	157,764.81					
MONTH 2	33,032.14					
MONTH 3	1,347,411.20					

SUB TOTAL		1,538,208.15				
COUNTY POOL	4.68494 %	235,232.46				
STATE POOL	0.11330 %	1,205.10	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,774,645.71	44,366.14-	1,730,279.57	432,569.89-	1,297,709.68
PRIOR ADV						1,138,400.00-
ADMIN COST						17,397.32-

TOTAL						141,912.36
=====						
07042 - SAN PABLO						
MONTH 1	3,202.62					
MONTH 2	6,283.88					
MONTH 3	445,759.49					

SUB TOTAL		455,245.99				
COUNTY POOL	1.38654 %	69,619.08				
STATE POOL	0.03353 %	356.66	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		525,221.73	13,130.54-	512,091.19	128,022.80-	384,068.39
PRIOR ADV						352,000.00-
ADMIN COST						5,148.89-

TOTAL						26,919.50
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07043 - PLEASANT HILL						
MONTH 1	12,419.30					
MONTH 2	2,867.31					
MONTH 3	1,706,898.16					

SUB TOTAL		1,722,184.77				
COUNTY POOL	5.24528 %	263,367.32				
STATE POOL	0.12686 %	1,349.24	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,986,901.33	49,672.53-	1,937,228.80	484,307.20-	1,452,921.60
PRIOR ADV						1,290,800.00-
ADMIN COST						19,478.12-

TOTAL						142,643.48
=====						
07044 - CLAYTON						
MONTH 1	261.70					
MONTH 2	219.05					
MONTH 3	92,848.80					

SUB TOTAL		93,329.55				
COUNTY POOL	0.28425 %	14,272.54				
STATE POOL	0.00687 %	73.11	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		107,675.20	2,691.88-	104,983.32	26,245.83-	78,737.49
PRIOR ADV						71,400.00-
ADMIN COST						1,055.57-

TOTAL						6,281.92
=====						
07045 - MORAGA						
MONTH 1	560.02					
MONTH 2	1,207.37					
MONTH 3	242,272.45					

SUB TOTAL		244,039.84				
COUNTY POOL	0.74327 %	37,320.10				
STATE POOL	0.01797 %	191.19	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		281,551.13	7,038.78-	274,512.35	68,628.09-	205,884.26
PRIOR ADV						180,000.00-
ADMIN COST						2,760.12-

TOTAL						23,124.14
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07046 - DANVILLE						
MONTH 1	12,602.78					
MONTH 2	15,287.62					
MONTH 3	1,142,922.28					

SUB TOTAL		1,170,812.68				
COUNTY POOL	3.56596 %	179,048.04				
STATE POOL	0.08624 %	917.27	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,350,777.99	33,769.45-	1,317,008.54	329,252.14-	987,756.40
PRIOR ADV						913,400.00-
ADMIN COST						13,242.03-

TOTAL						61,114.37
=====						
07047 - ORINDA						
MONTH 1	5,796.17					
MONTH 2	875.03					
MONTH 3	236,309.22					

SUB TOTAL		242,980.42				
COUNTY POOL	0.74004 %	37,158.09				
STATE POOL	0.01789 %	190.36	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		280,328.87	7,008.22-	273,320.65	68,330.16-	204,990.49
PRIOR ADV						163,300.00-
ADMIN COST						2,748.14-

TOTAL						38,942.35
=====						
07048 - SAN RAMON						
MONTH 1	9,375.41					
MONTH 2	27,037.54					
MONTH 3	2,061,473.06					

SUB TOTAL		2,097,886.01				
COUNTY POOL	6.38956 %	320,821.92				
STATE POOL	0.15453 %	1,643.58	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,420,351.51	60,508.79-	2,359,842.72	589,960.68-	1,769,882.04
PRIOR ADV						1,764,100.00-
ADMIN COST						23,727.34-

TOTAL						17,945.30-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07050 - OAKLEY						
MONTH 1	5,418.25					
MONTH 2	25,695.23					
MONTH 3	350,775.58					

SUB TOTAL		381,889.06				
COUNTY POOL	1.16312 %	58,400.87				
STATE POOL	0.02813 %	299.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		440,589.12	0.00	440,589.12	110,147.28-	330,441.84
PRIOR ADV						301,400.00-
ADMIN COST						4,429.96-

TOTAL						24,611.88
						=====

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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						
MONTH 1	25,131.45					
MONTH 2	21,096.24					
MONTH 3	2,360,325.41					

SUB TOTAL		2,406,553.10				
COUNTY POOL	7.3296700 %	368,025.35				
STATE POOL	0.1772700 %	1,885.40				
		-----	-----	-----	-----	-----
SUB TOTAL		2,776,463.85	866,567.58	3,643,031.43	910,757.86-	2,732,273.57
PRIOR ADV						2,505,500.00-
ADMIN COST						36,629.33-

TOTAL						190,144.24
=====						
CONTRA COSTA COUNTY TOTALS						
MONTH 1	426,996.87					
MONTH 2	341,557.76					
MONTH 3	32,064,449.53					

SUB TOTAL		32,833,004.16				
COUNTY POOL		5,021,029.55				
STATE POOL		25,722.85				
		-----	-----	-----	-----	-----
SUB TOTAL		37,879,756.56	0.00	37,879,756.56	9,469,939.16-	28,409,817.40
PRIOR ADV						25,731,000.00-
ADMIN COST						380,866.92-

TOTAL						2,297,950.48
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
08071 - CRESCENT CITY						
MONTH 1	3,961.15					
MONTH 2	3,016.27					
MONTH 3	247,085.04					

SUB TOTAL		254,062.46				
COUNTY POOL	53.76691 %	104,145.78				
STATE POOL	0.02288 %	243.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		358,451.65	0.00	358,451.65	89,612.91-	268,838.74
PRIOR ADV						229,300.00-
ADMIN COST						3,604.10-

TOTAL						35,934.64
						=====

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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						
MONTH 1		4,430.04				
MONTH 2		2,436.45				
MONTH 3		211,596.64				

SUB TOTAL		218,463.13				
COUNTY POOL	46.2330800 %	89,552.84				
STATE POOL	0.0196700 %	209.30				

SUB TOTAL		308,225.27	0.00	308,225.27	77,056.32-	231,168.95
PRIOR ADV						192,800.00-
ADMIN COST						3,099.09-

TOTAL						35,269.86
=====						
DEL NORTE COUNTY TOTALS						
MONTH 1		8,391.19				
MONTH 2		5,452.72				
MONTH 3		458,681.68				

SUB TOTAL		472,525.59				
COUNTY POOL		193,698.62				
STATE POOL		452.71				

SUB TOTAL		666,676.92	0.00	666,676.92	166,669.23-	500,007.69
PRIOR ADV						422,100.00-
ADMIN COST						6,703.19-

TOTAL						71,204.50
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
09091 - PLACERVILLE						
MONTH 1	5,433.05					
MONTH 2	6,465.83					
MONTH 3	790,600.62					

SUB TOTAL		802,499.50				
COUNTY POOL	19.42504 %	147,088.18				
STATE POOL	0.06067 %	645.27	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		950,232.95	0.00	950,232.95	237,558.24-	712,674.71
PRIOR ADV						667,500.00-
ADMIN COST						9,554.24-

TOTAL						35,620.47
=====						
09092 - SOUTH LAKE TAHOE						
MONTH 1	12,068.96					
MONTH 2	26,689.12					
MONTH 3	774,675.30					

SUB TOTAL		813,433.38				
COUNTY POOL	19.68971 %	149,092.22				
STATE POOL	0.06149 %	654.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		963,179.66	0.00	963,179.66	240,794.92-	722,384.74
PRIOR ADV						694,300.00-
ADMIN COST						9,684.41-

TOTAL						18,400.33
=====						

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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						
MONTH 1		34,962.17				
MONTH 2		73,081.09				
MONTH 3		2,407,284.63				

SUB TOTAL		2,515,327.89				
COUNTY POOL	60.8852300 %	461,028.36				
STATE POOL	0.1901600 %	2,022.52				
		-----	-----	-----	-----	-----
SUB TOTAL		2,978,378.77	0.00	2,978,378.77	744,594.69-	2,233,784.08
PRIOR ADV						1,933,400.00-
ADMIN COST						29,946.50-

TOTAL						270,437.58
=====						
EL DORADO COUNTY TOTALS						
MONTH 1		52,464.18				
MONTH 2		106,236.04				
MONTH 3		3,972,560.55				

SUB TOTAL		4,131,260.77				
COUNTY POOL		757,208.76				
STATE POOL		3,321.85				
		-----	-----	-----	-----	-----
SUB TOTAL		4,891,791.38	0.00	4,891,791.38	1,222,947.85-	3,668,843.53
PRIOR ADV						3,295,200.00-
ADMIN COST						49,185.15-

TOTAL						324,458.38
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10001 - CLOVIS						
MONTH 1		4,397.80				
MONTH 2		20,901.91				
MONTH 3		4,039,972.07				

SUB TOTAL		4,065,271.78				
COUNTY POOL	13.03949 %	453,429.55				
STATE POOL	0.28871 %	3,070.59	5.00 %	95.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		4,521,771.92	226,088.60-	4,295,683.32	1,073,920.83-	3,221,762.49
PRIOR ADV						2,853,200.00-
ADMIN COST						43,191.51-

TOTAL						325,370.98
	=====					=====
10002 - COALINGA						
MONTH 1		20,454.37				
MONTH 2		20,369.36				
MONTH 3		188,553.30				

SUB TOTAL		229,377.03				
COUNTY POOL	0.73573 %	25,584.10				
STATE POOL	0.01628 %	173.25	5.00 %	95.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		255,134.38	12,756.72-	242,377.66	60,594.42-	181,783.24
PRIOR ADV						164,900.00-
ADMIN COST						2,437.02-

TOTAL						14,446.22
	=====					=====
10003 - FIREBAUGH						
MONTH 1		235.81-				
MONTH 2		1,437.88-				
MONTH 3		191,049.90				

SUB TOTAL		189,376.21				
COUNTY POOL	0.60743 %	21,122.51				
STATE POOL	0.01344 %	143.04	5.00 %	95.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		210,641.76	10,532.09-	200,109.67	50,027.42-	150,082.25
PRIOR ADV						150,700.00-
ADMIN COST						2,012.03-

TOTAL						2,629.78-
	=====					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10004 - FOWLER						
MONTH 1	1,067.20					
MONTH 2	246.01-					
MONTH 3	355,290.10					

SUB TOTAL		356,111.29				
COUNTY POOL	1.14223 %	39,719.70				
STATE POOL	0.02528 %	268.97	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		396,099.96	19,805.00-	376,294.96	94,073.74-	282,221.22
PRIOR ADV						215,600.00-
ADMIN COST						3,783.51-

TOTAL						62,837.71
=====						
10005 - KINGSBURG						
MONTH 1	1,139.82					
MONTH 2	1,937.64					
MONTH 3	168,297.20					

SUB TOTAL		171,374.66				
COUNTY POOL	0.54968 %	19,114.67				
STATE POOL	0.01217 %	129.44	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		190,618.77	9,530.94-	181,087.83	45,271.96-	135,815.87
PRIOR ADV						55,600.00-
ADMIN COST						1,820.77-

TOTAL						78,395.10
=====						
0050 - KINGSBURG REDEVELOPMENT AGENCY						
MONTH 1	33,789.96					
MONTH 2	10,085.26					
MONTH 3	150,297.83					

SUB TOTAL		194,173.05				
COUNTY POOL	0.62281 %	21,657.54				
STATE POOL	0.01378 %	146.66	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		215,977.25	10,798.86-	205,178.39	51,294.60-	153,883.79
PRIOR ADV						149,200.00-
ADMIN COST						2,062.99-

TOTAL						2,620.80
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10006 - PARLIER						
MONTH 1	504.43					
MONTH 2	1,551.15					
MONTH 3	140,127.39					

SUB TOTAL		142,182.97				
COUNTY POOL	0.45605 %	15,858.70				
STATE POOL	0.01009 %	107.39	0.00 %	100.00 %		

SUB TOTAL		158,149.06	0.00	158,149.06	39,537.27-	118,611.79
PRIOR ADV						72,300.00-
ADMIN COST						1,590.13-

TOTAL						44,721.66
=====						
10007 - REEDLEY						
MONTH 1	4,346.90					
MONTH 2	3,645.78					
MONTH 3	390,435.34					

SUB TOTAL		398,428.02				
COUNTY POOL	1.27797 %	44,439.59				
STATE POOL	0.02829 %	300.94	5.00 %	95.00 %		

SUB TOTAL		443,168.55	22,158.43-	421,010.12	105,252.53-	315,757.59
PRIOR ADV						289,800.00-
ADMIN COST						4,233.10-

TOTAL						21,724.49
=====						
10008 - SANGER						
MONTH 1	608.93					
MONTH 2	1,411.36					
MONTH 3	446,591.68					

SUB TOTAL		448,611.97				
COUNTY POOL	1.43893 %	50,036.98				
STATE POOL	0.03185 %	338.84	5.00 %	95.00 %		

SUB TOTAL		498,987.79	24,949.39-	474,038.40	118,509.60-	355,528.80
PRIOR ADV						347,400.00-
ADMIN COST						4,766.28-

TOTAL						3,362.52
=====						

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10009 - SELMA						
MONTH 1	4,631.56					
MONTH 2	1,019.61					
MONTH 3	1,055,921.25					

SUB TOTAL		1,061,572.42				
COUNTY POOL	3.40502 %	118,404.95				
STATE POOL	0.07539 %	801.82	5.00 %	95.00 %		

SUB TOTAL		1,180,779.19	59,038.96-	1,121,740.23	280,435.06-	841,305.17
PRIOR ADV						740,200.00-
ADMIN COST						11,278.68-

TOTAL						89,826.49
=====						
10010 - KERMAN						
MONTH 1	40.01-					
MONTH 2	81.10-					
MONTH 3	497,913.21					

SUB TOTAL		497,792.10				
COUNTY POOL	1.59668 %	55,522.40				
STATE POOL	0.03535 %	375.99	5.00 %	95.00 %		

SUB TOTAL		553,690.49	27,684.52-	526,005.97	131,501.49-	394,504.48
PRIOR ADV						287,300.00-
ADMIN COST						5,288.80-

TOTAL						101,915.68
=====						
10011 - MENDOTA						
MONTH 1	2,262.36-					
MONTH 2	7,569.88-					
MONTH 3	149,312.79					

SUB TOTAL		139,480.55				
COUNTY POOL	0.44738 %	15,557.28				
STATE POOL	0.00990 %	105.35	2.00 %	98.00 %		

SUB TOTAL		155,143.18	3,102.86-	152,040.32	38,010.08-	114,030.24
PRIOR ADV						117,300.00-
ADMIN COST						1,528.71-

TOTAL						4,798.47-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10012 - SAN JOAQUIN						
MONTH 1	11,245.90					
MONTH 2	14,932.44					
MONTH 3	76,956.65					

SUB TOTAL		103,134.99				
COUNTY POOL	0.33080 %	11,503.40				
STATE POOL	0.00732 %	77.90	0.00 %	100.00 %		

SUB TOTAL		114,716.29	0.00	114,716.29	28,679.07-	86,037.22
PRIOR ADV						67,600.00-
ADMIN COST						1,153.43-

TOTAL						17,283.79
=====						
10013 - ORANGE COVE						
MONTH 1	502.58					
MONTH 2	526.65					
MONTH 3	38,539.39					

SUB TOTAL		39,568.62				
COUNTY POOL	0.12691 %	4,413.37				
STATE POOL	0.00280 %	29.88	0.00 %	100.00 %		

SUB TOTAL		44,011.87	0.00	44,011.87	11,002.97-	33,008.90
PRIOR ADV						32,700.00-
ADMIN COST						442.52-

TOTAL						133.62-
=====						
10014 - HURON						
MONTH 1	330.91					
MONTH 2	1,010.03					
MONTH 3	28,489.92					

SUB TOTAL		29,830.86				
COUNTY POOL	0.09568 %	3,327.25				
STATE POOL	0.00211 %	22.53	0.00 %	100.00 %		

SUB TOTAL		33,180.64	0.00	33,180.64	8,295.16-	24,885.48
PRIOR ADV						31,000.00-
ADMIN COST						333.62-

TOTAL						6,448.14-
=====						

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10060 - FRESNO						
MONTH 1		335,530.90				
MONTH 2		178,069.44				
MONTH 3		18,254,038.29				

SUB TOTAL		18,767,638.63				
COUNTY POOL	60.19782 %	2,093,292.28				
STATE POOL	1.33286 %	14,175.61	5.34 %	94.66 %		
		-----	-----	-----	-----	-----
SUB TOTAL		20,875,106.52	1,114,730.69-	19,760,375.83	4,940,093.96-	14,820,281.87
PRIOR ADV						13,028,900.00-
ADMIN COST						198,683.26-

TOTAL						1,592,698.61
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
10998 - UNINCORPORATED AREA-FRESNO COUNTY						
MONTH 1	49,885.33					
MONTH 2	55,672.98					
MONTH 3	4,237,124.18					

SUB TOTAL		4,342,682.49				
COUNTY POOL	13.9292900 %	484,371.27				
STATE POOL	0.3084100 %	3,280.12				
		-----	-----	-----	-----	-----
SUB TOTAL		4,830,333.88	1,541,177.06	6,371,510.94	1,592,877.74-	4,778,633.20
PRIOR ADV						4,023,700.00-
ADMIN COST						64,063.18-

TOTAL						690,870.02
=====						
FRESNO COUNTY TOTALS						
MONTH 1	465,898.41					
MONTH 2	301,798.74					
MONTH 3	30,408,910.49					

SUB TOTAL		31,176,607.64				
COUNTY POOL		3,477,355.54				
STATE POOL		23,548.32				
		-----	-----	-----	-----	-----
SUB TOTAL		34,677,511.50	0.00	34,677,511.50	8,669,377.90-	26,008,133.60
PRIOR ADV						22,627,400.00-
ADMIN COST						348,669.54-

TOTAL						3,032,064.06
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
11071 - ORLAND						
MONTH 1	204.81-					
MONTH 2	2,277.40-					
MONTH 3	260,138.44					

SUB TOTAL		257,656.23				
COUNTY POOL	28.78803 %	44,560.14				
STATE POOL	0.01930 %	205.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		302,421.73	0.00	302,421.73	75,605.43-	226,816.30
PRIOR ADV						172,700.00-
ADMIN COST						3,040.74-

TOTAL						51,075.56
=====						
11072 - WILLOWS						
MONTH 1	1,232.11					
MONTH 2	1,027.15					
MONTH 3	336,058.30					

SUB TOTAL		338,317.56				
COUNTY POOL	37.80036 %	58,510.05				
STATE POOL	0.02535 %	269.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		397,097.26	0.00	397,097.26	99,274.32-	297,822.94
PRIOR ADV						240,700.00-
ADMIN COST						3,992.67-

TOTAL						53,130.27
=====						

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11998 - UNINCORPORATED AREA-GLENN COUNTY						
MONTH 1		297.65				
MONTH 2		5,204.90				
MONTH 3		293,535.01				

SUB TOTAL		299,037.56				
COUNTY POOL	33.4116000 %	51,716.82				
STATE POOL	0.0224000 %	238.34				

SUB TOTAL		350,992.72	0.00	350,992.72	87,748.18-	263,244.54
PRIOR ADV						241,300.00-
ADMIN COST						3,529.10-

TOTAL						18,415.44
=====						
GLENN COUNTY TOTALS						
MONTH 1		1,324.95				
MONTH 2		3,954.65				
MONTH 3		889,731.75				

SUB TOTAL		895,011.35				
COUNTY POOL		154,787.01				
STATE POOL		713.35				

SUB TOTAL		1,050,511.71	0.00	1,050,511.71	262,627.93-	787,883.78
PRIOR ADV						654,700.00-
ADMIN COST						10,562.51-

TOTAL						122,621.27
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
12011 - ARCATA						
MONTH 1	4,263.92					
MONTH 2	9,947.25					
MONTH 3	538,524.70					

SUB TOTAL		552,735.87				
COUNTY POOL	12.49958 %	60,435.32				
STATE POOL	0.03917 %	416.66	0.00 %	100.00 %		

SUB TOTAL		613,587.85	0.00	613,587.85	153,396.96-	460,190.89
PRIOR ADV						390,600.00-
ADMIN COST						6,169.40-

TOTAL						63,421.49
=====						
12012 - BLUE LAKE						
MONTH 1	12.36					
MONTH 2	243.88					
MONTH 3	6,107.38					

SUB TOTAL		6,363.62				
COUNTY POOL	0.14390 %	695.78				
STATE POOL	0.00045 %	4.79	0.00 %	100.00 %		

SUB TOTAL		7,064.19	0.00	7,064.19	1,766.05-	5,298.14
PRIOR ADV						3,700.00-
ADMIN COST						71.03-

TOTAL						1,527.11
=====						
12013 - EUREKA						
MONTH 1	26,665.04					
MONTH 2	3,251.35					
MONTH 3	2,076,016.15					

SUB TOTAL		2,105,932.54				
COUNTY POOL	47.62362 %	230,259.56				
STATE POOL	0.14926 %	1,587.51	0.00 %	100.00 %		

SUB TOTAL		2,337,779.61	0.00	2,337,779.61	584,444.90-	1,753,334.71
PRIOR ADV						1,592,600.00-
ADMIN COST						23,505.51-

TOTAL						137,229.20
=====						

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12014 - FERNDALE						
MONTH 1	853.79					
MONTH 2	260.38					
MONTH 3	37,056.81					

SUB TOTAL		38,170.98				
COUNTY POOL	0.86319 %	4,173.55				
STATE POOL	0.00270 %	28.77	0.00 %	100.00 %		

SUB TOTAL		42,373.30	0.00	42,373.30	10,593.33-	31,779.97
PRIOR ADV						26,300.00-
ADMIN COST						426.05-

TOTAL						5,053.92
=====						
12015 - FORTUNA						
MONTH 1	6,901.06					
MONTH 2	1,912.88					
MONTH 3	355,965.41					

SUB TOTAL		364,779.35				
COUNTY POOL	8.24912 %	39,884.43				
STATE POOL	0.02585 %	274.98	0.00 %	100.00 %		

SUB TOTAL		404,938.76	0.00	404,938.76	101,234.69-	303,704.07
PRIOR ADV						277,500.00-
ADMIN COST						4,071.51-

TOTAL						22,132.56
=====						
12016 - TRINIDAD						
MONTH 1	12.14					
MONTH 2	0.00					
MONTH 3	27,541.70					

SUB TOTAL		27,553.84				
COUNTY POOL	0.62310 %	3,012.69				
STATE POOL	0.00195 %	20.77	0.00 %	100.00 %		

SUB TOTAL		30,587.30	0.00	30,587.30	7,646.83-	22,940.47
PRIOR ADV						19,700.00-
ADMIN COST						307.54-

TOTAL						2,932.93
=====						

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12017 - RIO DELL						
MONTH 1	149.57					
MONTH 2	191.96					
MONTH 3	29,577.32					

SUB TOTAL		29,918.85				
COUNTY POOL	0.67658 %	3,271.28				
STATE POOL	0.00212 %	22.55	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		33,212.68	0.00	33,212.68	8,303.17-	24,909.51
PRIOR ADV						27,500.00-
ADMIN COST						333.94-

TOTAL						2,924.43-
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY						
MONTH 1	10,737.48					
MONTH 2	1,041.30-					
MONTH 3	1,286,882.19					

SUB TOTAL		1,296,578.37				
COUNTY POOL	29.3208700 %	141,766.02				
STATE POOL	0.0918900 %	977.39				
		-----	-----	-----	-----	-----
SUB TOTAL		1,439,321.78	0.00	1,439,321.78	359,830.45-	1,079,491.33
PRIOR ADV						993,200.00-
ADMIN COST						14,471.85-

TOTAL						71,819.48
=====						
HUMBOLDT COUNTY TOTALS						
MONTH 1	49,595.36					
MONTH 2	14,766.40					
MONTH 3	4,357,671.66					

SUB TOTAL		4,422,033.42				
COUNTY POOL		483,498.63				
STATE POOL		3,333.42				
		-----	-----	-----	-----	-----
SUB TOTAL		4,908,865.47	0.00	4,908,865.47	1,227,216.38-	3,681,649.09
PRIOR ADV						3,331,100.00-
ADMIN COST						49,356.83-

TOTAL						301,192.26
=====						

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13021 - BRAWLEY						
MONTH 1	12,273.30					
MONTH 2	346.32					
MONTH 3	515,997.93					

SUB TOTAL		528,617.55				
COUNTY POOL	8.99724 %	66,464.64				
STATE POOL	0.03802 %	404.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		595,486.56	0.00	595,486.56	148,871.64-	446,614.92
PRIOR ADV						371,000.00-
ADMIN COST						5,987.40-

TOTAL						69,627.52
=====						
13022 - CALEXICO						
MONTH 1	36,978.28					
MONTH 2	1,857.32					
MONTH 3	935,811.12					

SUB TOTAL		974,646.72				
COUNTY POOL	16.58881 %	122,545.21				
STATE POOL	0.07010 %	745.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,097,937.50	0.00	1,097,937.50	274,484.38-	823,453.12
PRIOR ADV						794,600.00-
ADMIN COST						11,039.36-

TOTAL						17,813.76
=====						
13023 - CALIPATRIA						
MONTH 1	1,583.70					
MONTH 2	79.68					
MONTH 3	30,943.80					

SUB TOTAL		32,607.18				
COUNTY POOL	0.55498 %	4,099.79				
STATE POOL	0.00234 %	24.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		36,731.91	0.00	36,731.91	9,182.98-	27,548.93
PRIOR ADV						23,600.00-
ADMIN COST						369.33-

TOTAL						3,579.60
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
13024 - EL CENTRO						
MONTH 1	42,338.66					
MONTH 2	3,490.53					
MONTH 3	2,351,754.33					

SUB TOTAL		2,397,583.52				
COUNTY POOL	40.80767 %	301,455.25				
STATE POOL	0.17244 %	1,834.07	0.00 %	100.00 %		

SUB TOTAL		2,700,872.84	0.00	2,700,872.84	675,218.21-	2,025,654.63
PRIOR ADV						1,937,000.00-
ADMIN COST						27,156.28-

TOTAL						61,498.35
=====						
13025 - HOLTVILLE						
MONTH 1	10.17					
MONTH 2	804.45					
MONTH 3	70,619.79					

SUB TOTAL		71,434.41				
COUNTY POOL	1.21583 %	8,981.65				
STATE POOL	0.00513 %	54.64	0.00 %	100.00 %		

SUB TOTAL		80,470.70	0.00	80,470.70	20,117.68-	60,353.02
PRIOR ADV						53,600.00-
ADMIN COST						809.10-

TOTAL						5,943.92
=====						
13026 - IMPERIAL						
MONTH 1	1,182.88					
MONTH 2	348.85-					
MONTH 3	526,352.18					

SUB TOTAL		527,186.21				
COUNTY POOL	8.97288 %	66,284.67				
STATE POOL	0.03791 %	403.28	0.00 %	100.00 %		

SUB TOTAL		593,874.16	0.00	593,874.16	148,468.54-	445,405.62
PRIOR ADV						367,600.00-
ADMIN COST						5,971.18-

TOTAL						71,834.44
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
13027 - WESTMORLAND						
MONTH 1	199.80					
MONTH 2	15.44					
MONTH 3	43,351.24					

SUB TOTAL		43,566.48				
COUNTY POOL	0.74151 %	5,477.74				
STATE POOL	0.00313 %	33.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		49,077.54	0.00	49,077.54	12,269.39-	36,808.15
PRIOR ADV						28,000.00-
ADMIN COST						493.46-

TOTAL						8,314.69
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
13998 - UNINCORPORATED AREA-IMPERIAL COUNTY						
MONTH 1	27,885.13					
MONTH 2	12,083.17					
MONTH 3	1,259,714.77					

SUB TOTAL		1,299,683.07				
COUNTY POOL	22.1210400 %	163,413.03				
STATE POOL	0.0934800 %	994.21				
		-----	-----	-----	-----	-----
SUB TOTAL		1,464,090.31	0.00	1,464,090.31	366,022.58-	1,098,067.73
PRIOR ADV						2,686,200.00-
ADMIN COST						14,720.89-

TOTAL						1,602,853.16-
						=====
IMPERIAL COUNTY TOTALS						
MONTH 1	122,451.92					
MONTH 2	18,328.06					
MONTH 3	5,734,545.16					

SUB TOTAL		5,875,325.14				
COUNTY POOL		738,721.98				
STATE POOL		4,494.40				
		-----	-----	-----	-----	-----
SUB TOTAL		6,618,541.52	0.00	6,618,541.52	1,654,635.40-	4,963,906.12
PRIOR ADV						6,261,600.00-
ADMIN COST						66,547.00-

TOTAL						1,364,240.88-
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
14071 - BISHOP						
MONTH 1	1,705.57					
MONTH 2	23,283.47-					
MONTH 3	426,992.08					

SUB TOTAL		405,414.18				
COUNTY POOL	59.11685 %	42,266.15				
STATE POOL	0.02860 %	304.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		447,984.54	0.00	447,984.54	111,996.14-	335,988.40
PRIOR ADV						354,700.00-
ADMIN COST						4,504.32-

TOTAL						23,215.92-
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
14998 - UNINCORPORATED AREA-INYO COUNTY						
MONTH 1	10,573.04					
MONTH 2	4,230.62-					
MONTH 3	274,027.81					

SUB TOTAL		280,370.23				
COUNTY POOL	40.8831400 %	29,229.79				
STATE POOL	0.0197800 %	210.38				
		-----	-----	-----	-----	-----
SUB TOTAL		309,810.40	0.00	309,810.40	77,452.60-	232,357.80
PRIOR ADV						223,300.00-
ADMIN COST						3,115.03-

TOTAL						5,942.77
=====						
INYO COUNTY TOTALS						
MONTH 1	12,278.61					
MONTH 2	27,514.09-					
MONTH 3	701,019.89					

SUB TOTAL		685,784.41				
COUNTY POOL		71,495.94				
STATE POOL		514.59				
		-----	-----	-----	-----	-----
SUB TOTAL		757,794.94	0.00	757,794.94	189,448.74-	568,346.20
PRIOR ADV						578,000.00-
ADMIN COST						7,619.35-

TOTAL						17,273.15-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15021 - BAKERSFIELD						
MONTH 1	314,717.06					
MONTH 2	188,621.61					
MONTH 3	15,507,908.25					

SUB TOTAL		16,011,246.92				
COUNTY POOL	44.79125 %	2,361,798.59				
STATE POOL	1.17390 %	12,485.02	0.00 %	100.00 %		

SUB TOTAL		18,385,530.53	0.00	18,385,530.53	4,596,382.63-	13,789,147.90
PRIOR ADV						12,227,200.00-
ADMIN COST						184,859.70-

TOTAL						1,377,088.20
=====						
15022 - DELANO						
MONTH 1	13,930.96					
MONTH 2	6,035.63					
MONTH 3	1,415,384.45					

SUB TOTAL		1,435,351.04				
COUNTY POOL	4.01537 %	211,726.80				
STATE POOL	0.10523 %	1,119.23	0.00 %	100.00 %		

SUB TOTAL		1,648,197.07	0.00	1,648,197.07	412,049.27-	1,236,147.80
PRIOR ADV						973,600.00-
ADMIN COST						16,572.01-

TOTAL						245,975.79
=====						
15023 - MARICOPA						
MONTH 1	26.79					
MONTH 2	0.00					
MONTH 3	6,999.41					

SUB TOTAL		7,026.20				
COUNTY POOL	0.01965 %	1,036.42				
STATE POOL	0.00051 %	5.47	0.00 %	100.00 %		

SUB TOTAL		8,068.09	0.00	8,068.09	2,017.02-	6,051.07
PRIOR ADV						5,700.00-
ADMIN COST						81.12-

TOTAL						269.95
=====						

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15024 - TAFT						
MONTH 1	10,278.94					
MONTH 2	638.49					
MONTH 3	397,839.65					

SUB TOTAL		408,757.08				
COUNTY POOL	1.14349 %	60,295.23				
STATE POOL	0.02996 %	318.73	0.00 %	100.00 %		

SUB TOTAL		469,371.04	0.00	469,371.04	117,342.76-	352,028.28
PRIOR ADV						358,700.00-
ADMIN COST						4,719.35-

TOTAL						11,391.07-
=====						
15025 - TEHACHAPI						
MONTH 1	13,065.23					
MONTH 2	9,403.46					
MONTH 3	585,955.80					

SUB TOTAL		608,424.49				
COUNTY POOL	1.70205 %	89,747.92				
STATE POOL	0.04460 %	474.42	0.00 %	100.00 %		

SUB TOTAL		698,646.83	0.00	698,646.83	174,661.71-	523,985.12
PRIOR ADV						441,500.00-
ADMIN COST						7,024.64-

TOTAL						75,460.48
=====						
15026 - SHAFTER						
MONTH 1	68,229.90					
MONTH 2	3,393.67					
MONTH 3	3,684,610.65					

SUB TOTAL		3,756,234.22				
COUNTY POOL	10.50801 %	554,077.31				
STATE POOL	0.27539 %	2,928.98	0.00 %	100.00 %		

SUB TOTAL		4,313,240.51	0.00	4,313,240.51	1,078,310.13-	3,234,930.38
PRIOR ADV						2,464,400.00-
ADMIN COST						43,368.04-

TOTAL						727,162.34
=====						

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15027 - WASCO						
MONTH 1	78,820.43					
MONTH 2	2,405.82					
MONTH 3	276,178.73					

SUB TOTAL		357,404.98				
COUNTY POOL	0.99983 %	52,720.35				
STATE POOL	0.02620 %	278.69	0.00 %	100.00 %		

SUB TOTAL		410,404.02	0.00	410,404.02	102,601.01-	307,803.01
PRIOR ADV						201,300.00-
ADMIN COST						4,126.46-

TOTAL						102,376.55
=====						
15028 - MCFARLAND						
MONTH 1	1,078.80					
MONTH 2	276.55					
MONTH 3	70,479.11					

SUB TOTAL		71,834.46				
COUNTY POOL	0.20095 %	10,596.20				
STATE POOL	0.00526 %	56.01	0.00 %	100.00 %		

SUB TOTAL		82,486.67	0.00	82,486.67	20,621.67-	61,865.00
PRIOR ADV						56,600.00-
ADMIN COST						829.37-

TOTAL						4,435.63
=====						
15029 - ARVIN						
MONTH 1	788.40					
MONTH 2	12,511.01					
MONTH 3	206,428.02					

SUB TOTAL		219,727.43				
COUNTY POOL	0.61468 %	32,411.71				
STATE POOL	0.01610 %	171.33	0.00 %	100.00 %		

SUB TOTAL		252,310.47	0.00	252,310.47	63,077.62-	189,232.85
PRIOR ADV						153,700.00-
ADMIN COST						2,536.89-

TOTAL						32,995.96
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15030 - RIDGECREST						
MONTH 1	8,167.89					
MONTH 2	7,307.78					
MONTH 3	650,901.68					

SUB TOTAL		666,377.35				
COUNTY POOL	1.86418 %	98,296.47				
STATE POOL	0.04885 %	519.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		765,193.43	0.00	765,193.43	191,298.36-	573,895.07
PRIOR ADV						507,300.00-
ADMIN COST						7,693.74-

TOTAL						58,901.33
=====						
15031 - CALIFORNIA CITY						
MONTH 1	2,759.92					
MONTH 2	269.50					
MONTH 3	81,777.19					

SUB TOTAL		84,806.61				
COUNTY POOL	0.23724 %	12,509.71				
STATE POOL	0.00621 %	66.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		97,382.44	0.00	97,382.44	24,345.61-	73,036.83
PRIOR ADV						71,400.00-
ADMIN COST						979.14-

TOTAL						657.69
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
15998 - UNINCORPORATED AREA-KERN COUNTY						
MONTH 1	255,882.41					
MONTH 2	76,503.80					
MONTH 3	11,786,792.82					

SUB TOTAL		12,119,179.03				
COUNTY POOL	33.9032400 %	1,787,684.68				
STATE POOL	0.8885400 %	9,450.12				
		-----	-----	-----	-----	-----
SUB TOTAL		13,916,313.83	0.00	13,916,313.83	3,479,078.46-	10,437,235.37
PRIOR ADV						8,619,800.00-
ADMIN COST						139,923.38-

TOTAL						1,677,511.99
=====						
KERN COUNTY TOTALS						
MONTH 1	767,746.73					
MONTH 2	307,367.32					
MONTH 3	34,671,255.76					

SUB TOTAL		35,746,369.81				
COUNTY POOL		5,272,901.39				
STATE POOL		27,873.73				
		-----	-----	-----	-----	-----
SUB TOTAL		41,047,144.93	0.00	41,047,144.93	10,261,786.25-	30,785,358.68
PRIOR ADV						26,081,200.00-
ADMIN COST						412,713.84-

TOTAL						4,291,444.84
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
16031 - CORCORAN						
MONTH 1	18,249.26					
MONTH 2	417.50					
MONTH 3	238,531.67					

SUB TOTAL		257,198.43				
COUNTY POOL	7.51798 %	41,357.79				
STATE POOL	0.01907 %	202.87	2.00 %	98.00 %		

SUB TOTAL		298,759.09	5,975.18-	292,783.91	73,195.98-	219,587.93
PRIOR ADV						179,700.00-
ADMIN COST						2,943.83-

TOTAL						36,944.10
=====						
16032 - HANFORD						
MONTH 1	53,775.88					
MONTH 2	19,665.54					
MONTH 3	2,037,630.06					

SUB TOTAL		2,111,071.48				
COUNTY POOL	61.70722 %	339,462.66				
STATE POOL	0.15657 %	1,665.21	5.00 %	95.00 %		

SUB TOTAL		2,452,199.35	122,609.97-	2,329,589.38	582,397.35-	1,747,192.03
PRIOR ADV						1,548,000.00-
ADMIN COST						23,423.16-

TOTAL						175,768.87
=====						
16033 - LEMOORE						
MONTH 1	5,696.34					
MONTH 2	2,135.47					
MONTH 3	481,826.07					

SUB TOTAL		489,657.88				
COUNTY POOL	14.31283 %	78,737.53				
STATE POOL	0.03631 %	386.24	2.00 %	98.00 %		

SUB TOTAL		568,781.65	11,375.63-	557,406.02	139,351.51-	418,054.51
PRIOR ADV						382,200.00-
ADMIN COST						5,604.51-

TOTAL						30,250.00
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
16034 - AVENAL						
MONTH 1	3,838.27					
MONTH 2	344.54					
MONTH 3	63,099.20					

SUB TOTAL		67,282.01				
COUNTY POOL	1.96667 %	10,819.02				
STATE POOL	0.00498 %	53.07	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		78,154.10	1,563.08-	76,591.02	19,147.76-	57,443.26
PRIOR ADV						52,700.00-
ADMIN COST						770.09-

TOTAL						3,973.17
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
16998 - UNINCORPORATED AREA-KINGS COUNTY						
MONTH 1	1,016.94					
MONTH 2	11,760.90					
MONTH 3	483,121.52					

SUB TOTAL		495,899.36				
COUNTY POOL	14.4952800 %	79,741.20				
STATE POOL	0.0367700 %	391.16				
		-----	-----	-----	-----	-----
SUB TOTAL		576,031.72	141,523.86	717,555.58	179,388.90-	538,166.68
PRIOR ADV						480,300.00-
ADMIN COST						7,214.76-

TOTAL						50,651.92
=====						
KINGS COUNTY TOTALS						
MONTH 1	82,576.69					
MONTH 2	34,323.95					
MONTH 3	3,304,208.52					

SUB TOTAL		3,421,109.16				
COUNTY POOL		550,118.20				
STATE POOL		2,698.55				
		-----	-----	-----	-----	-----
SUB TOTAL		3,973,925.91	0.00	3,973,925.91	993,481.50-	2,980,444.41
PRIOR ADV						2,642,900.00-
ADMIN COST						39,956.35-

TOTAL						297,588.06
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
17041 - LAKEPORT						
MONTH 1	1,043.38					
MONTH 2	1,538.81					
MONTH 3	273,333.55					

SUB TOTAL		275,915.74				
COUNTY POOL	23.21159 %	48,902.98				
STATE POOL	0.02075 %	220.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		325,039.44	0.00	325,039.44	81,259.86-	243,779.58
PRIOR ADV						252,000.00-
ADMIN COST						3,268.15-

TOTAL						11,488.57-
=====						
17042 - CLEARLAKE						
MONTH 1	3,941.27					
MONTH 2	12,255.59-					
MONTH 3	311,292.96					

SUB TOTAL		302,978.64				
COUNTY POOL	25.48827 %	53,699.58				
STATE POOL	0.02278 %	242.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		356,920.59	0.00	356,920.59	89,230.15-	267,690.44
PRIOR ADV						258,900.00-
ADMIN COST						3,588.70-

TOTAL						5,201.74
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
17998 - UNINCORPORATED AREA-LAKE COUNTY						
MONTH 1	3,351.80					
MONTH 2	7,280.80					
MONTH 3	599,170.92					

SUB TOTAL		609,803.52				
COUNTY POOL	51.3001300 %	108,080.88				
STATE POOL	0.0458600 %	487.82				

SUB TOTAL		718,372.22	0.00	718,372.22	179,593.06-	538,779.16
PRIOR ADV						496,700.00-
ADMIN COST						7,222.97-

TOTAL						34,856.19
=====						
LAKE COUNTY TOTALS						
MONTH 1	8,336.45					
MONTH 2	3,435.98-					
MONTH 3	1,183,797.43					

SUB TOTAL		1,188,697.90				
COUNTY POOL		210,683.44				
STATE POOL		950.91				

SUB TOTAL		1,400,332.25	0.00	1,400,332.25	350,083.07-	1,050,249.18
PRIOR ADV						1,007,600.00-
ADMIN COST						14,079.82-

TOTAL						28,569.36
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
18051 - SUSANVILLE						
MONTH 1	2,636.03					
MONTH 2	210.61					
MONTH 3	330,026.68					

SUB TOTAL		332,873.32				
COUNTY POOL	63.11132 %	95,022.48				
STATE POOL	0.02733 %	290.76	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		428,186.56	21,409.33-	406,777.23	101,694.31-	305,082.92
PRIOR ADV						290,300.00-
ADMIN COST						4,089.99-

TOTAL						10,692.93
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
18998 - UNINCORPORATED AREA-LASSEN COUNTY						
MONTH 1	3,631.35					
MONTH 2	2,688.65					
MONTH 3	188,245.05					

SUB TOTAL		194,565.05				
COUNTY POOL	36.8886700 %	55,540.81				
STATE POOL	0.0159700 %	169.95				
		-----	-----	-----	-----	-----
SUB TOTAL		250,275.81	21,409.33	271,685.14	67,921.29-	203,763.85
PRIOR ADV						185,100.00-
ADMIN COST						2,731.69-

TOTAL						15,932.16
=====						
LASSEN COUNTY TOTALS						
MONTH 1	6,267.38					
MONTH 2	2,899.26					
MONTH 3	518,271.73					

SUB TOTAL		527,438.37				
COUNTY POOL		150,563.29				
STATE POOL		460.71				
		-----	-----	-----	-----	-----
SUB TOTAL		678,462.37	0.00	678,462.37	169,615.60-	508,846.77
PRIOR ADV						475,400.00-
ADMIN COST						6,821.68-

TOTAL						26,625.09
=====						

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19001 - ALHAMBRA						
MONTH 1	40,467.74					
MONTH 2	7,181.73					
MONTH 3	3,264,927.40					

SUB TOTAL		3,312,576.87				
COUNTY POOL	0.98624 %	380,109.61				
STATE POOL	0.23593 %	2,509.28	0.00 %	100.00 %		

SUB TOTAL		3,695,195.76	0.00	3,695,195.76	923,798.94-	2,771,396.82
PRIOR ADV						2,437,700.00-
ADMIN COST						37,153.83-

TOTAL						296,542.99
=====						
19002 - ARCADIA						
MONTH 1	51,647.95					
MONTH 2	27,956.52					
MONTH 3	2,350,909.20					

SUB TOTAL		2,430,513.67				
COUNTY POOL	0.72362 %	278,895.15				
STATE POOL	0.17311 %	1,841.12	0.00 %	100.00 %		

SUB TOTAL		2,711,249.94	0.00	2,711,249.94	677,812.49-	2,033,437.45
PRIOR ADV						1,695,300.00-
ADMIN COST						27,260.61-

TOTAL						310,876.84
=====						
19003 - AVALON						
MONTH 1	1,657.15					
MONTH 2	7,933.69					
MONTH 3	207,166.45					

SUB TOTAL		216,757.29				
COUNTY POOL	0.06453 %	24,872.33				
STATE POOL	0.01543 %	164.19	0.00 %	100.00 %		

SUB TOTAL		241,793.81	0.00	241,793.81	60,448.45-	181,345.36
PRIOR ADV						149,000.00-
ADMIN COST						2,431.15-

TOTAL						29,914.21
=====						

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19004 - AZUSA						
MONTH 1	8,995.93					
MONTH 2	5,490.97					
MONTH 3	1,005,037.74					

SUB TOTAL		1,019,524.64				
COUNTY POOL	0.30353 %	116,987.81				
STATE POOL	0.07261 %	772.29	0.00 %	100.00 %		

SUB TOTAL		1,137,284.74	0.00	1,137,284.74	284,321.19-	852,963.55
PRIOR ADV						635,400.00-
ADMIN COST						11,434.98-

TOTAL						206,128.57
=====						
0016 - AZUSA PRICE CLUB PROJECT						
MONTH 1	15.07					
MONTH 2	0.00					
MONTH 3	303,902.16					

SUB TOTAL		303,917.23				
COUNTY POOL	0.09048 %	34,873.71				
STATE POOL	0.02164 %	230.21	0.00 %	100.00 %		

SUB TOTAL		339,021.15	0.00	339,021.15	84,755.29-	254,265.86
PRIOR ADV						224,900.00-
ADMIN COST						3,408.73-

TOTAL						25,957.13
=====						
19005 - BELL						
MONTH 1	9,336.59					
MONTH 2	5,930.08					
MONTH 3	460,542.48					

SUB TOTAL		475,809.15				
COUNTY POOL	0.14166 %	54,597.86				
STATE POOL	0.03388 %	360.42	0.00 %	100.00 %		

SUB TOTAL		530,767.43	0.00	530,767.43	132,691.86-	398,075.57
PRIOR ADV						355,300.00-
ADMIN COST						5,336.67-

TOTAL						37,438.90
=====						

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19006 - BEVERLY HILLS						
MONTH 1	17,511.79					
MONTH 2	39,014.52					
MONTH 3	6,613,323.15					

SUB TOTAL		6,669,849.46				
COUNTY POOL	1.98579 %	765,347.96				
STATE POOL	0.47505 %	5,052.43	0.00 %	100.00 %		

SUB TOTAL		7,440,249.85	0.00	7,440,249.85	1,860,062.46-	5,580,187.39
PRIOR ADV						4,899,000.00-
ADMIN COST						74,808.96-

TOTAL						606,378.43
=====						
19007 - BURBANK						
MONTH 1	148,644.04					
MONTH 2	14,478.27					
MONTH 3	6,636,298.88					

SUB TOTAL		6,799,421.19				
COUNTY POOL	2.02436 %	780,215.98				
STATE POOL	0.48428 %	5,150.58	0.00 %	100.00 %		

SUB TOTAL		7,584,787.75	0.00	7,584,787.75	1,896,196.94-	5,688,590.81
PRIOR ADV						5,119,500.00-
ADMIN COST						76,262.23-

TOTAL						492,828.58
=====						
19008 - CLAREMONT						
MONTH 1	65,202.82					
MONTH 2	6,280.30					
MONTH 3	819,506.83					

SUB TOTAL		890,989.95				
COUNTY POOL	0.26527 %	102,238.79				
STATE POOL	0.06345 %	674.92	0.00 %	100.00 %		

SUB TOTAL		993,903.66	0.00	993,903.66	248,475.92-	745,427.74
PRIOR ADV						606,000.00-
ADMIN COST						9,993.33-

TOTAL						129,434.41
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19009 - COMPTON						
MONTH 1	77,832.84					
MONTH 2	20,774.77					
MONTH 3	1,762,763.09					

SUB TOTAL		1,861,370.70				
COUNTY POOL	0.55417 %	213,587.46				
STATE POOL	0.13257 %	1,409.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,076,368.15	0.00	2,076,368.15	519,092.04-	1,557,276.11
PRIOR ADV						1,251,200.00-
ADMIN COST						20,877.11-

TOTAL						285,199.00
=====						
19010 - COVINA						
MONTH 1	28,531.61					
MONTH 2	23,313.22					
MONTH 3	1,823,713.14					

SUB TOTAL		1,875,557.97				
COUNTY POOL	0.55840 %	215,215.42				
STATE POOL	0.13358 %	1,420.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,092,194.13	0.00	2,092,194.13	523,048.53-	1,569,145.60
PRIOR ADV						1,316,600.00-
ADMIN COST						21,036.24-

TOTAL						231,509.36
=====						
19011 - CULVER CITY						
MONTH 1	74,695.21					
MONTH 2	1,845.46					
MONTH 3	4,251,877.00					

SUB TOTAL		4,328,417.67				
COUNTY POOL	1.28868 %	496,674.72				
STATE POOL	0.30828 %	3,278.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,828,371.18	0.00	4,828,371.18	1,207,092.80-	3,621,278.38
PRIOR ADV						3,100,300.00-
ADMIN COST						48,547.48-

TOTAL						472,430.90
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19012 - EL MONTE						
MONTH 1		41,203.87				
MONTH 2		26,321.26				
MONTH 3		3,506,926.88				

SUB TOTAL		3,574,452.01				
COUNTY POOL	1.06420 %	410,159.11				
STATE POOL	0.25458 %	2,707.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,987,318.78	0.00	3,987,318.78	996,829.70-	2,990,489.08
PRIOR ADV						2,551,700.00-
ADMIN COST						40,091.01-

TOTAL						398,698.07
=====						
19013 - EL SEGUNDO						
MONTH 1		98,908.06				
MONTH 2		27,920.91				
MONTH 3		2,776,868.95				

SUB TOTAL		2,903,697.92				
COUNTY POOL	0.86450 %	333,191.81				
STATE POOL	0.20681 %	2,199.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,239,089.29	0.00	3,239,089.29	809,772.32-	2,429,316.97
PRIOR ADV						1,890,200.00-
ADMIN COST						32,567.84-

TOTAL						506,549.13
=====						
19014 - GARDENA						
MONTH 1		97,330.57				
MONTH 2		24,350.00				
MONTH 3		2,184,463.14				

SUB TOTAL		2,306,143.71				
COUNTY POOL	0.68660 %	264,624.01				
STATE POOL	0.16425 %	1,746.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,572,514.63	0.00	2,572,514.63	643,128.66-	1,929,385.97
PRIOR ADV						1,752,100.00-
ADMIN COST						25,865.68-

TOTAL						151,420.29
=====						

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19015 - GLENDORA						
MONTH 1	53,850.77					
MONTH 2	20,444.11					
MONTH 3	1,743,102.55					

SUB TOTAL		1,817,397.43				
COUNTY POOL	0.54108 %	208,541.65				
STATE POOL	0.12944 %	1,376.68	0.00 %	100.00 %		

SUB TOTAL		2,027,315.76	0.00	2,027,315.76	506,828.94-	1,520,486.82
PRIOR ADV						1,320,000.00-
ADMIN COST						20,383.91-

TOTAL						180,102.91
=====						
19016 - HAWTHORNE						
MONTH 1	39,043.00					
MONTH 2	2,627.72-					
MONTH 3	3,202,739.77					

SUB TOTAL		3,239,155.05				
COUNTY POOL	0.96438 %	371,684.65				
STATE POOL	0.23070 %	2,453.67	0.00 %	100.00 %		

SUB TOTAL		3,613,293.37	0.00	3,613,293.37	903,323.34-	2,709,970.03
PRIOR ADV						2,237,300.00-
ADMIN COST						36,330.33-

TOTAL						436,339.70
=====						
19017 - HERMOSA BEACH						
MONTH 1	38,058.62					
MONTH 2	4,195.70					
MONTH 3	579,428.43					

SUB TOTAL		621,682.75				
COUNTY POOL	0.18509 %	71,336.48				
STATE POOL	0.04427 %	470.92	0.00 %	100.00 %		

SUB TOTAL		693,490.15	0.00	693,490.15	173,372.54-	520,117.61
PRIOR ADV						461,000.00-
ADMIN COST						6,972.79-

TOTAL						52,144.82
=====						

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19018 - HUNTINGTON PARK						
MONTH 1	46,811.23					
MONTH 2	24,180.53					
MONTH 3	1,352,882.61					

SUB TOTAL		1,423,874.37				
COUNTY POOL	0.42392 %	163,385.89				
STATE POOL	0.10141 %	1,078.59	0.00 %	100.00 %		

SUB TOTAL		1,588,338.85	0.00	1,588,338.85	397,084.71-	1,191,254.14
PRIOR ADV						987,500.00-
ADMIN COST						15,970.16-

TOTAL						187,783.98
=====						
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION						
MONTH 1	132.71					
MONTH 2	432.05					
MONTH 3	67,691.72					

SUB TOTAL		68,256.48				
COUNTY POOL	0.02032 %	7,832.25				
STATE POOL	0.00486 %	51.70	0.00 %	100.00 %		

SUB TOTAL		76,140.43	0.00	76,140.43	19,035.11-	57,105.32
PRIOR ADV						56,600.00-
ADMIN COST						765.56-

TOTAL						260.24-
=====						
19019 - INGLEWOOD						
MONTH 1	67,519.10					
MONTH 2	22,858.89					
MONTH 3	2,812,139.82					

SUB TOTAL		2,902,517.81				
COUNTY POOL	0.86415 %	333,056.40				
STATE POOL	0.20672 %	2,198.66	0.00 %	100.00 %		

SUB TOTAL		3,237,772.87	0.00	3,237,772.87	809,443.22-	2,428,329.65
PRIOR ADV						2,157,000.00-
ADMIN COST						32,554.61-

TOTAL						238,775.04
=====						

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19020 - LA VERNE						
MONTH 1	5,150.61					
MONTH 2	4,486.29					
MONTH 3	844,618.78					

SUB TOTAL		854,255.68				
COUNTY POOL	0.25433 %	98,023.62				
STATE POOL	0.06084 %	647.10	0.00 %	100.00 %		

SUB TOTAL		952,926.40	0.00	952,926.40	238,231.60-	714,694.80
PRIOR ADV						641,400.00-
ADMIN COST						9,581.32-

TOTAL						63,713.48
=====						
19021 - LYNWOOD						
MONTH 1	38,327.27					
MONTH 2	10,845.20					
MONTH 3	782,268.23					

SUB TOTAL		831,440.70				
COUNTY POOL	0.24754 %	95,405.66				
STATE POOL	0.05921 %	629.81	0.00 %	100.00 %		

SUB TOTAL		927,476.17	0.00	927,476.17	231,869.04-	695,607.13
PRIOR ADV						598,900.00-
ADMIN COST						9,325.43-

TOTAL						87,381.70
=====						
19022 - MANHATTAN BEACH						
MONTH 1	51,005.71					
MONTH 2	9,186.66					
MONTH 3	2,151,498.30					

SUB TOTAL		2,211,690.67				
COUNTY POOL	0.65847 %	253,785.77				
STATE POOL	0.15752 %	1,675.36	0.00 %	100.00 %		

SUB TOTAL		2,467,151.80	0.00	2,467,151.80	616,787.95-	1,850,363.85
PRIOR ADV						1,713,000.00-
ADMIN COST						24,806.30-

TOTAL						112,557.55
=====						

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19023 - MAYWOOD						
MONTH 1		27,222.79				
MONTH 2		2,627.17				
MONTH 3		255,115.48				

SUB TOTAL		284,965.44				
COUNTY POOL	0.08484 %	32,699.04				
STATE POOL	0.02029 %	215.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		317,880.34	0.00	317,880.34	79,470.09-	238,410.25
PRIOR ADV						203,400.00-
ADMIN COST						3,196.17-

TOTAL						31,814.08
=====						
19024 - MONROVIA						
MONTH 1		17,052.32				
MONTH 2		51,540.52				
MONTH 3		1,978,005.26				

SUB TOTAL		2,046,598.10				
COUNTY POOL	0.60932 %	234,841.83				
STATE POOL	0.14576 %	1,550.30	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,282,990.23	0.00	2,282,990.23	570,747.56-	1,712,242.67
PRIOR ADV						1,510,000.00-
ADMIN COST						22,954.62-

TOTAL						179,288.05
=====						
19025 - MONTEBELLO						
MONTH 1		21,058.89				
MONTH 2		16,066.93				
MONTH 3		2,660,318.98				

SUB TOTAL		2,697,444.80				
COUNTY POOL	0.80310 %	309,524.80				
STATE POOL	0.19212 %	2,043.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,009,012.92	0.00	3,009,012.92	752,253.23-	2,256,759.69
PRIOR ADV						1,887,600.00-
ADMIN COST						30,254.51-

TOTAL						338,905.18
=====						

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19026 - MONTEREY PARK						
MONTH 1	50,652.22					
MONTH 2	6,966.25					
MONTH 3	1,217,275.13					

SUB TOTAL		1,274,893.60				
COUNTY POOL	0.37956 %	146,290.73				
STATE POOL	0.09080 %	965.73	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,422,150.06	0.00	1,422,150.06	355,537.52-	1,066,612.54
PRIOR ADV						904,700.00-
ADMIN COST						14,299.19-

TOTAL						147,613.35
=====						
19027 - PALOS VERDES ESTATES						
MONTH 1	829.89					
MONTH 2	1,825.66					
MONTH 3	64,973.97					

SUB TOTAL		67,629.52				
COUNTY POOL	0.02013 %	7,760.31				
STATE POOL	0.00481 %	51.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		75,441.05	0.00	75,441.05	18,860.26-	56,580.79
PRIOR ADV						40,400.00-
ADMIN COST						758.53-

TOTAL						15,422.26
=====						
19028 - POMONA						
MONTH 1	101,935.09					
MONTH 2	45,004.79					
MONTH 3	4,001,146.22					

SUB TOTAL		4,148,086.10				
COUNTY POOL	1.23499 %	475,982.14				
STATE POOL	0.29544 %	3,142.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,627,210.43	0.00	4,627,210.43	1,156,802.61-	3,470,407.82
PRIOR ADV						2,078,600.00-
ADMIN COST						46,524.89-

TOTAL						1,345,282.93
=====						

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19029 - REDONDO BEACH						
MONTH 1	60,022.95					
MONTH 2	28,538.82					
MONTH 3	2,476,303.61					

SUB TOTAL		2,564,865.38				
COUNTY POOL	0.76362 %	294,311.66				
STATE POOL	0.18268 %	1,942.89	0.00 %	100.00 %		

SUB TOTAL		2,861,119.93	0.00	2,861,119.93	715,279.98-	2,145,839.95
PRIOR ADV						1,782,500.00-
ADMIN COST						28,767.50-

TOTAL						334,572.45
=====						
19030 - SAN FERNANDO						
MONTH 1	16,494.30					
MONTH 2	18,314.03					
MONTH 3	866,948.08					

SUB TOTAL		901,756.41				
COUNTY POOL	0.26847 %	103,474.21				
STATE POOL	0.06422 %	683.08	0.00 %	100.00 %		

SUB TOTAL		1,005,913.70	0.00	1,005,913.70	251,478.43-	754,435.27
PRIOR ADV						646,700.00-
ADMIN COST						10,114.09-

TOTAL						97,621.18
=====						
19031 - SAN GABRIEL						
MONTH 1	9,291.94					
MONTH 2	9,208.45					
MONTH 3	909,727.80					

SUB TOTAL		928,228.19				
COUNTY POOL	0.27635 %	106,511.78				
STATE POOL	0.06611 %	703.13	0.00 %	100.00 %		

SUB TOTAL		1,035,443.10	0.00	1,035,443.10	258,860.78-	776,582.32
PRIOR ADV						670,700.00-
ADMIN COST						10,411.00-

TOTAL						95,471.32
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19032 - SAN MARINO						
MONTH 1	922.42					
MONTH 2	1,091.32					
MONTH 3	101,124.81					

SUB TOTAL		103,138.55				
COUNTY POOL	0.03070 %	11,834.88				
STATE POOL	0.00734 %	78.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		115,051.55	0.00	115,051.55	28,762.89-	86,288.66
PRIOR ADV						78,400.00-
ADMIN COST						1,156.80-

TOTAL						6,731.86
=====						
19033 - SANTA MONICA						
MONTH 1	99,197.97					
MONTH 2	27,701.16					
MONTH 3	8,059,520.02					

SUB TOTAL		8,186,419.15				
COUNTY POOL	2.43731 %	939,370.40				
STATE POOL	0.58307 %	6,201.24	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,131,990.79	0.00	9,131,990.79	2,282,997.70-	6,848,993.09
PRIOR ADV						5,855,700.00-
ADMIN COST						91,818.79-

TOTAL						901,474.30
=====						
19034 - SIERRA MADRE						
MONTH 1	277.60					
MONTH 2	643.19					
MONTH 3	66,564.66					

SUB TOTAL		67,485.45				
COUNTY POOL	0.02009 %	7,743.78				
STATE POOL	0.00480 %	51.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		75,280.35	0.00	75,280.35	18,820.09-	56,460.26
PRIOR ADV						45,600.00-
ADMIN COST						756.92-

TOTAL						10,103.34
=====						

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19035 - SIGNAL HILL						
MONTH 1		27,560.44				
MONTH 2		21,997.78				
MONTH 3		3,743,746.58				

SUB TOTAL		3,793,304.80				
COUNTY POOL	1.12936 %	435,271.90				
STATE POOL	0.27017 %	2,873.44	0.00 %	100.00 %		

SUB TOTAL		4,231,450.14	0.00	4,231,450.14	1,057,862.54-	3,173,587.60
PRIOR ADV						2,446,700.00-
ADMIN COST						42,545.66-

TOTAL						684,341.94
=====						
19036 - SOUTH GATE						
MONTH 1		20,709.47				
MONTH 2		14,570.86				
MONTH 3		1,839,114.68				

SUB TOTAL		1,874,395.01				
COUNTY POOL	0.55805 %	215,081.97				
STATE POOL	0.13350 %	1,419.86	0.00 %	100.00 %		

SUB TOTAL		2,090,896.84	0.00	2,090,896.84	522,724.21-	1,568,172.63
PRIOR ADV						1,251,400.00-
ADMIN COST						21,023.19-

TOTAL						295,749.44
=====						
19037 - SOUTH PASADENA						
MONTH 1		24,660.48				
MONTH 2		6,904.85				
MONTH 3		504,132.81				

SUB TOTAL		535,698.14				
COUNTY POOL	0.15949 %	61,469.97				
STATE POOL	0.03815 %	405.79	0.00 %	100.00 %		

SUB TOTAL		597,573.90	0.00	597,573.90	149,393.48-	448,180.42
PRIOR ADV						431,500.00-
ADMIN COST						6,008.38-

TOTAL						10,672.04
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19038 - TORRANCE						
MONTH 1	123,738.50					
MONTH 2	55,574.51					
MONTH 3	8,943,501.65					

SUB TOTAL		9,122,814.66				
COUNTY POOL	2.71610 %	1,046,819.36				
STATE POOL	0.64976 %	6,910.56	0.00 %	100.00 %		

SUB TOTAL		10,176,544.58	0.00	10,176,544.58	2,544,136.15-	7,632,408.43
PRIOR ADV						6,982,600.00-
ADMIN COST						102,321.39-

TOTAL						547,487.04
=====						
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT						
MONTH 1	29,805.16					
MONTH 2	1,354.83					
MONTH 3	430,259.60					

SUB TOTAL		461,419.59				
COUNTY POOL	0.13737 %	52,946.70				
STATE POOL	0.03286 %	349.52	0.00 %	100.00 %		

SUB TOTAL		514,715.81	0.00	514,715.81	128,678.95-	386,036.86
PRIOR ADV						377,500.00-
ADMIN COST						5,175.28-

TOTAL						3,361.58
=====						
19039 - VERNON						
MONTH 1	20,259.46					
MONTH 2	2,853.96					
MONTH 3	1,009,161.46					

SUB TOTAL		1,032,274.88				
COUNTY POOL	0.30733 %	118,450.87				
STATE POOL	0.07352 %	781.95	0.00 %	100.00 %		

SUB TOTAL		1,151,507.70	0.00	1,151,507.70	287,876.93-	863,630.77
PRIOR ADV						808,400.00-
ADMIN COST						11,577.98-

TOTAL						43,652.79
=====						

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19040 - WEST COVINA						
MONTH 1	34,716.00					
MONTH 2	9,158.96-					
MONTH 3	2,851,007.72					

SUB TOTAL		2,876,564.76				
COUNTY POOL	0.85643 %	330,078.36				
STATE POOL	0.20488 %	2,179.00	0.00 %	100.00 %		

SUB TOTAL		3,208,822.12	0.00	3,208,822.12	802,205.53-	2,406,616.59
PRIOR ADV						2,142,000.00-
ADMIN COST						32,263.52-

TOTAL						232,353.07
=====						
0017 - WEST COVINA FASHON PLAZA PROJECT						
MONTH 1	7,771.02					
MONTH 2	4,015.11					
MONTH 3	640,747.04					

SUB TOTAL		652,533.17				
COUNTY POOL	0.19427 %	74,876.49				
STATE POOL	0.04647 %	494.29	0.00 %	100.00 %		

SUB TOTAL		727,903.95	0.00	727,903.95	181,975.99-	545,927.96
PRIOR ADV						460,500.00-
ADMIN COST						7,318.80-

TOTAL						78,109.16
=====						
19041 - WHITTIER						
MONTH 1	83,170.01					
MONTH 2	24,999.29					
MONTH 3	1,840,273.54					

SUB TOTAL		1,948,442.84				
COUNTY POOL	0.58010 %	223,578.77				
STATE POOL	0.13877 %	1,475.95	0.00 %	100.00 %		

SUB TOTAL		2,173,497.56	0.00	2,173,497.56	543,374.39-	1,630,123.17
PRIOR ADV						1,476,400.00-
ADMIN COST						21,853.71-

TOTAL						131,869.46
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19042 - LAKEWOOD						
MONTH 1	45,104.61					
MONTH 2	19,178.34					
MONTH 3	2,852,069.25					

SUB TOTAL		2,916,352.20				
COUNTY POOL	0.86827 %	334,643.86				
STATE POOL	0.20771 %	2,209.14	0.00 %	100.00 %		

SUB TOTAL		3,253,205.20	0.00	3,253,205.20	813,301.30-	2,439,903.90
PRIOR ADV						2,112,100.00-
ADMIN COST						32,709.77-

TOTAL						295,094.13
=====						
19043 - BALDWIN PARK						
MONTH 1	31,139.78					
MONTH 2	11,386.13					
MONTH 3	1,116,794.16					

SUB TOTAL		1,159,320.07				
COUNTY POOL	0.34516 %	133,028.97				
STATE POOL	0.08257 %	878.18	0.00 %	100.00 %		

SUB TOTAL		1,293,227.22	0.00	1,293,227.22	323,306.81-	969,920.41
PRIOR ADV						932,600.00-
ADMIN COST						13,002.92-

TOTAL						24,317.49
=====						
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT						
MONTH 1	185.04					
MONTH 2	12,010.34					
MONTH 3	140,342.15					

SUB TOTAL		152,537.53				
COUNTY POOL	0.04541 %	17,503.28				
STATE POOL	0.01086 %	115.54	0.00 %	100.00 %		

SUB TOTAL		170,156.35	0.00	170,156.35	42,539.09-	127,617.26
PRIOR ADV						100,000.00-
ADMIN COST						1,710.86-

TOTAL						25,906.40
=====						

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19044 - CERRITOS						
MONTH 1	42,514.92					
MONTH 2	4,605.24-					
MONTH 3	5,982,967.45					

SUB TOTAL		6,020,877.13				
COUNTY POOL	1.79257 %	690,880.06				
STATE POOL	0.42883 %	4,560.83	0.00 %	100.00 %		

SUB TOTAL		6,716,318.02	0.00	6,716,318.02	1,679,079.51-	5,037,238.51
PRIOR ADV						4,573,000.00-
ADMIN COST						67,530.09-

TOTAL						396,708.42
=====						
19045 - LA PUENTE						
MONTH 1	27,571.00					
MONTH 2	16,008.60					
MONTH 3	568,263.64					

SUB TOTAL		611,843.24				
COUNTY POOL	0.18216 %	70,207.42				
STATE POOL	0.04357 %	463.47	0.00 %	100.00 %		

SUB TOTAL		682,514.13	0.00	682,514.13	170,628.53-	511,885.60
PRIOR ADV						440,500.00-
ADMIN COST						6,862.43-

TOTAL						64,523.17
=====						
19046 - DOWNEY						
MONTH 1	94,697.67					
MONTH 2	25,659.94					
MONTH 3	3,585,787.04					

SUB TOTAL		3,706,144.65				
COUNTY POOL	1.10341 %	425,270.50				
STATE POOL	0.26396 %	2,807.41	0.00 %	100.00 %		

SUB TOTAL		4,134,222.56	0.00	4,134,222.56	1,033,555.64-	3,100,666.92
PRIOR ADV						2,897,100.00-
ADMIN COST						41,568.08-

TOTAL						161,998.84
=====						

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19047 - ROLLING HILLS						
MONTH 1	0.00					
MONTH 2	6.04					
MONTH 3	1,319.18					

SUB TOTAL		1,325.22				
COUNTY POOL	0.00039 %	152.06				
STATE POOL	0.00009 %	1.00	0.00 %	100.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		1,478.28	0.00	1,478.28	369.57-	1,108.71
PRIOR ADV						600.00-
ADMIN COST						14.86-

TOTAL						493.85
=====						
19048 - PARAMOUNT						
MONTH 1	22,888.44					
MONTH 2	27,175.21					
MONTH 3	1,737,516.69					

SUB TOTAL		1,787,580.34				
COUNTY POOL	0.53221 %	205,120.21				
STATE POOL	0.12731 %	1,354.09	0.00 %	100.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		1,994,054.64	0.00	1,994,054.64	498,513.66-	1,495,540.98
PRIOR ADV						1,342,700.00-
ADMIN COST						20,049.48-

TOTAL						132,791.50
=====						
19049 - SANTA FE SPRINGS						
MONTH 1	84,585.89					
MONTH 2	106,691.94					
MONTH 3	6,165,072.26					

SUB TOTAL		6,356,350.09				
COUNTY POOL	1.89245 %	729,374.71				
STATE POOL	0.45272 %	4,814.95	0.00 %	100.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		7,090,539.75	0.00	7,090,539.75	1,772,634.94-	5,317,904.81
PRIOR ADV						4,360,300.00-
ADMIN COST						71,292.75-

TOTAL						886,312.06
=====						

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19050 - LOS ANGELES						
MONTH 1	3,715,112.62					
MONTH 2	995,083.16					
MONTH 3	108,283,028.32					

SUB TOTAL		112,993,224.10				
COUNTY POOL	33.64109 %	12,965,679.94				
STATE POOL	8.04787 %	85,592.78	0.00 %	100.00 %		

SUB TOTAL		126,044,496.82	0.00	126,044,496.82	31,511,124.21-	94,533,372.61
PRIOR ADV						82,415,800.00-
ADMIN COST						1,267,330.85-

TOTAL						10,850,241.76
=====						
19053 - MALIBU						
MONTH 1	34,098.41					
MONTH 2	5,955.71					
MONTH 3	736,383.44					

SUB TOTAL		776,437.56				
COUNTY POOL	0.23116 %	89,094.19				
STATE POOL	0.05530 %	588.15	0.00 %	100.00 %		

SUB TOTAL		866,119.90	0.00	866,119.90	216,529.98-	649,589.92
PRIOR ADV						534,600.00-
ADMIN COST						8,708.51-

TOTAL						106,281.41
=====						
19054 - WEST HOLLYWOOD						
MONTH 1	90,017.42					
MONTH 2	29,895.21					
MONTH 3	3,192,086.81					

SUB TOTAL		3,311,999.44				
COUNTY POOL	0.98607 %	380,043.36				
STATE POOL	0.23589 %	2,508.85	0.00 %	100.00 %		

SUB TOTAL		3,694,551.65	0.00	3,694,551.65	923,637.91-	2,770,913.74
PRIOR ADV						2,346,600.00-
ADMIN COST						37,147.35-

TOTAL						387,166.39
=====						

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19060 - LONG BEACH						
MONTH 1		397,314.89				
MONTH 2		391,196.48				
MONTH 3		12,841,825.95				

SUB TOTAL		13,630,337.32				
COUNTY POOL	4.05811 %	1,564,045.92				
STATE POOL	0.97081 %	10,325.03	0.00 %	100.00 %		

SUB TOTAL		15,204,708.27	0.00	15,204,708.27	3,801,177.07-	11,403,531.20
PRIOR ADV						9,757,900.00-
ADMIN COST						152,877.71-

TOTAL						1,492,753.49
=====						
19061 - DUARTE						
MONTH 1		17,412.35				
MONTH 2		2,173.82				
MONTH 3		1,134,942.96				

SUB TOTAL		1,154,529.13				
COUNTY POOL	0.34373 %	132,479.22				
STATE POOL	0.08223 %	874.56	0.00 %	100.00 %		

SUB TOTAL		1,287,882.91	0.00	1,287,882.91	321,970.73-	965,912.18
PRIOR ADV						861,000.00-
ADMIN COST						12,949.19-

TOTAL						91,962.99
=====						
19062 - INDUSTRY						
MONTH 1		44,277.66				
MONTH 2		14,728.79				
MONTH 3		7,131,380.27				

SUB TOTAL		7,190,386.72				
COUNTY POOL	2.14076 %	825,078.25				
STATE POOL	0.51213 %	5,446.74	0.00 %	100.00 %		

SUB TOTAL		8,020,911.71	0.00	8,020,911.71	2,005,227.93-	6,015,683.78
PRIOR ADV						5,675,300.00-
ADMIN COST						80,647.30-

TOTAL						259,736.48
=====						

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19063 - BRADBURY						
MONTH 1	0.00					
MONTH 2	1.75					
MONTH 3	499.58					

SUB TOTAL		501.33				
COUNTY POOL	0.00014 %	57.52				
STATE POOL	0.00003 %	0.37	0.00 %	100.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		559.22	0.00	559.22	139.81-	419.41
PRIOR ADV						1,300.00-
ADMIN COST						5.62-

TOTAL						886.21-
=====						
19064 - IRWINDALE						
MONTH 1	4,770.59					
MONTH 2	38,846.24					
MONTH 3	1,054,391.93					

SUB TOTAL		1,098,008.76				
COUNTY POOL	0.32690 %	125,993.66				
STATE POOL	0.07820 %	831.74	0.00 %	100.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		1,224,834.16	0.00	1,224,834.16	306,208.54-	918,625.62
PRIOR ADV						632,700.00-
ADMIN COST						12,315.25-

TOTAL						273,610.37
=====						
19065 - BELLFLOWER						
MONTH 1	35,577.74					
MONTH 2	6,875.73					
MONTH 3	1,198,300.08					

SUB TOTAL		1,240,753.55				
COUNTY POOL	0.36940 %	142,373.25				
STATE POOL	0.08837 %	939.87	0.00 %	100.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		1,384,066.67	0.00	1,384,066.67	346,016.67-	1,038,050.00
PRIOR ADV						852,400.00-
ADMIN COST						13,916.28-

TOTAL						171,733.72
=====						

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19066 - NORWALK						
MONTH 1	42,609.83					
MONTH 2	17,578.64					
MONTH 3	2,072,439.10					

SUB TOTAL		2,132,627.57				
COUNTY POOL	0.63494 %	244,713.49				
STATE POOL	0.15189 %	1,615.47	0.00 %	100.00 %		

SUB TOTAL		2,378,956.53	0.00	2,378,956.53	594,739.13-	1,784,217.40
PRIOR ADV						1,565,000.00-
ADMIN COST						23,919.53-

TOTAL						195,297.87
=====						
19067 - ROLLING HILLS ESTATES						
MONTH 1	5,586.91					
MONTH 2	127.75					
MONTH 3	259,198.82					

SUB TOTAL		264,913.48				
COUNTY POOL	0.07887 %	30,398.13				
STATE POOL	0.01886 %	200.67	0.00 %	100.00 %		

SUB TOTAL		295,512.28	0.00	295,512.28	73,878.07-	221,634.21
PRIOR ADV						202,900.00-
ADMIN COST						2,971.27-

TOTAL						15,762.94
=====						
19068 - PICO RIVERA						
MONTH 1	32,855.20					
MONTH 2	7,742.01					
MONTH 3	1,220,971.08					

SUB TOTAL		1,261,568.29				
COUNTY POOL	0.37560 %	144,761.69				
STATE POOL	0.08985 %	955.64	0.00 %	100.00 %		

SUB TOTAL		1,407,285.62	0.00	1,407,285.62	351,821.41-	1,055,464.21
PRIOR ADV						980,300.00-
ADMIN COST						14,149.74-

TOTAL						61,014.47
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
0023 - PICO RIVERA REDEVELOPMENT AGENCY						
MONTH 1	17,133.50					
MONTH 2	3,050.74					
MONTH 3	520,105.77					

SUB TOTAL		540,290.01				
COUNTY POOL	0.16085 %	61,996.88				
STATE POOL	0.03848 %	409.27	0.00 %	100.00 %		

SUB TOTAL		602,696.16	0.00	602,696.16	150,674.04-	452,022.12
PRIOR ADV						405,200.00-
ADMIN COST						6,059.89-

TOTAL						40,762.23
=====						
19069 - SOUTH EL MONTE						
MONTH 1	20,748.03					
MONTH 2	6,830.05					
MONTH 3	995,746.63					

SUB TOTAL		1,023,324.71				
COUNTY POOL	0.30467 %	117,423.86				
STATE POOL	0.07288 %	775.17	0.00 %	100.00 %		

SUB TOTAL		1,141,523.74	0.00	1,141,523.74	285,380.94-	856,142.80
PRIOR ADV						778,700.00-
ADMIN COST						11,477.60-

TOTAL						65,965.20
=====						
19070 - GLENDALE						
MONTH 1	140,273.21					
MONTH 2	35,462.04					
MONTH 3	7,891,410.32					

SUB TOTAL		8,067,145.57				
COUNTY POOL	2.40180 %	925,684.06				
STATE POOL	0.57457 %	6,110.89	0.00 %	100.00 %		

SUB TOTAL		8,998,940.52	0.00	8,998,940.52	2,249,735.13-	6,749,205.39
PRIOR ADV						5,162,700.00-
ADMIN COST						90,481.02-

TOTAL						1,496,024.37
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19071 - WALNUT						
MONTH 1		5,339.25				
MONTH 2		6,421.42				
MONTH 3		399,030.16				

SUB TOTAL		410,790.83				
COUNTY POOL	0.12230 %	47,137.18				
STATE POOL	0.02925 %	311.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		458,239.18	0.00	458,239.18	114,559.80-	343,679.38
PRIOR ADV						336,300.00-
ADMIN COST						4,607.43-

TOTAL						2,771.95
=====						
19072 - ARTESIA						
MONTH 1		3,288.59				
MONTH 2		7,000.43				
MONTH 3		544,842.14				

SUB TOTAL		555,131.16				
COUNTY POOL	0.16527 %	63,699.86				
STATE POOL	0.03953 %	420.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		619,251.53	0.00	619,251.53	154,812.88-	464,438.65
PRIOR ADV						399,700.00-
ADMIN COST						6,226.34-

TOTAL						58,512.31
=====						
19073 - ROSEMEAD						
MONTH 1		16,868.83				
MONTH 2		13,280.45				
MONTH 3		982,677.62				

SUB TOTAL		1,012,826.90				
COUNTY POOL	0.30154 %	116,219.26				
STATE POOL	0.07213 %	767.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,129,813.38	0.00	1,129,813.38	282,453.35-	847,360.03
PRIOR ADV						790,400.00-
ADMIN COST						11,359.86-

TOTAL						45,600.17
=====						

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19074 - LAWDALE						
MONTH 1		2,750.89				
MONTH 2		4,741.24				
MONTH 3		600,273.09				

SUB TOTAL		607,765.22				
COUNTY POOL	0.18094 %	69,739.48				
STATE POOL	0.04328 %	460.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		677,965.08	0.00	677,965.08	169,491.27-	508,473.81
PRIOR ADV						453,700.00-
ADMIN COST						6,816.69-

TOTAL						47,957.12
=====						
19075 - COMMERCE						
MONTH 1		145,313.40				
MONTH 2		57,838.93				
MONTH 3		4,584,776.40				

SUB TOTAL		4,787,928.73				
COUNTY POOL	1.42549 %	549,402.42				
STATE POOL	0.34101 %	3,626.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,340,958.02	0.00	5,340,958.02	1,335,239.51-	4,005,718.51
PRIOR ADV						3,211,500.00-
ADMIN COST						53,701.36-

TOTAL						740,517.15
=====						
19076 - LA MIRADA						
MONTH 1		15,927.60				
MONTH 2		10,906.89				
MONTH 3		2,263,493.14				

SUB TOTAL		2,290,327.63				
COUNTY POOL	0.68189 %	262,809.16				
STATE POOL	0.16312 %	1,734.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,554,871.72	0.00	2,554,871.72	638,717.93-	1,916,153.79
PRIOR ADV						1,513,800.00-
ADMIN COST						25,688.29-

TOTAL						376,665.50
=====						

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0044 - LA MIRADA REDEVELOPMENT AGENCY						
MONTH 1	11.21					
MONTH 2	11.19					
MONTH 3	14,101.16					

SUB TOTAL		14,123.56				
COUNTY POOL	0.00420 %	1,620.64				
STATE POOL	0.00100 %	10.69	0.00 %	100.00 %		

SUB TOTAL		15,754.89	0.00	15,754.89	3,938.72-	11,816.17
PRIOR ADV						11,000.00-
ADMIN COST						158.41-

TOTAL						657.76
=====						
19077 - TEMPLE CITY						
MONTH 1	25,330.56					
MONTH 2	5,356.70					
MONTH 3	404,887.62					

SUB TOTAL		435,574.88				
COUNTY POOL	0.12968 %	49,981.08				
STATE POOL	0.03102 %	329.94	0.00 %	100.00 %		

SUB TOTAL		485,885.90	0.00	485,885.90	121,471.48-	364,414.42
PRIOR ADV						295,900.00-
ADMIN COST						4,885.40-

TOTAL						63,629.02
=====						
19078 - SAN DIMAS						
MONTH 1	126,322.31					
MONTH 2	8,216.36					
MONTH 3	1,224,337.28					

SUB TOTAL		1,358,875.95				
COUNTY POOL	0.40457 %	155,927.49				
STATE POOL	0.09678 %	1,029.35	0.00 %	100.00 %		

SUB TOTAL		1,515,832.79	0.00	1,515,832.79	378,958.20-	1,136,874.59
PRIOR ADV						968,000.00-
ADMIN COST						15,241.14-

TOTAL						153,633.45
=====						

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19079 - CUDAHY						
MONTH 1		1,272.48				
MONTH 2		2,355.66				
MONTH 3		321,595.83				

SUB TOTAL		325,223.97				
COUNTY POOL	0.09682 %	37,318.60				
STATE POOL	0.02316 %	246.35	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		362,788.92	0.00	362,788.92	90,697.23-	272,091.69
PRIOR ADV						186,000.00-
ADMIN COST						3,647.71-

TOTAL						82,443.98
=====						
19080 - PASADENA						
MONTH 1		130,394.39				
MONTH 2		36,898.16				
MONTH 3		6,942,521.85				

SUB TOTAL		7,109,814.40				
COUNTY POOL	2.11678 %	815,832.79				
STATE POOL	0.50639 %	5,385.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,931,032.90	0.00	7,931,032.90	1,982,758.23-	5,948,274.67
PRIOR ADV						5,428,400.00-
ADMIN COST						79,743.60-

TOTAL						440,131.07
=====						
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION						
MONTH 1		731.25				
MONTH 2		172.04				
MONTH 3		156,682.71				

SUB TOTAL		157,586.00				
COUNTY POOL	0.04691 %	18,082.58				
STATE POOL	0.01122 %	119.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		175,787.95	0.00	175,787.95	43,946.99-	131,840.96
PRIOR ADV						98,000.00-
ADMIN COST						1,767.48-

TOTAL						32,073.48
=====						

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19081 - HIDDEN HILLS						
MONTH 1	0.08					
MONTH 2	4.34					
MONTH 3	2,520.66					

SUB TOTAL		2,525.08				
COUNTY POOL	0.00075 %	289.74				
STATE POOL	0.00017 %	1.91	0.00 %	100.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		2,816.73	0.00	2,816.73	704.18-	2,112.55
PRIOR ADV						4,000.00-
ADMIN COST						28.32-

TOTAL						1,915.77-
=====						
19082 - HAWAIIAN GARDENS						
MONTH 1	19,727.03					
MONTH 2	1,225.21					
MONTH 3	163,123.21					

SUB TOTAL		184,075.45				
COUNTY POOL	0.05480 %	21,122.18				
STATE POOL	0.01310 %	139.43	0.00 %	100.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		205,337.06	0.00	205,337.06	51,334.27-	154,002.79
PRIOR ADV						135,300.00-
ADMIN COST						2,064.59-

TOTAL						16,638.20
=====						
19083 - LOMITA						
MONTH 1	3,996.05					
MONTH 2	3,323.68-					
MONTH 3	362,915.05					

SUB TOTAL		363,587.42				
COUNTY POOL	0.10824 %	41,720.71				
STATE POOL	0.02589 %	275.41	0.00 %	100.00 %		
	-----	-----	-----	-----	-----	-----
SUB TOTAL		405,583.54	0.00	405,583.54	101,395.89-	304,187.65
PRIOR ADV						323,000.00-
ADMIN COST						4,077.99-

TOTAL						22,890.34-
=====						

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19084 - CARSON						
MONTH 1	50,786.16					
MONTH 2	9,423.61-					
MONTH 3	3,134,807.91					

SUB TOTAL		3,176,170.46				
COUNTY POOL	0.94563 %	364,457.33				
STATE POOL	0.22622 %	2,405.96	0.00 %	100.00 %		

SUB TOTAL		3,543,033.75	0.00	3,543,033.75	885,758.44-	2,657,275.31
PRIOR ADV						3,195,000.00-
ADMIN COST						35,623.89-

TOTAL						573,348.58-
=====						
0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1						
MONTH 1	7,213.71					
MONTH 2	1,790.79					
MONTH 3	1,709,158.70					

SUB TOTAL		1,718,163.20				
COUNTY POOL	0.51154 %	197,154.77				
STATE POOL	0.12237 %	1,301.51	0.00 %	100.00 %		

SUB TOTAL		1,916,619.48	0.00	1,916,619.48	479,154.87-	1,437,464.61
PRIOR ADV						1,173,700.00-
ADMIN COST						19,270.90-

TOTAL						244,493.71
=====						
19085 - RANCHO PALOS VERDES						
MONTH 1	25,907.89					
MONTH 2	2,601.86					
MONTH 3	506,670.73					

SUB TOTAL		535,180.48				
COUNTY POOL	0.15933 %	61,410.57				
STATE POOL	0.03811 %	405.40	0.00 %	100.00 %		

SUB TOTAL		596,996.45	0.00	596,996.45	149,249.11-	447,747.34
PRIOR ADV						375,300.00-
ADMIN COST						6,002.58-

TOTAL						66,444.76
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19086 - LA CANADA FLINTRIDGE						
MONTH 1	34,216.36					
MONTH 2	1,722.22					
MONTH 3	602,956.88					

SUB TOTAL		638,895.46				
COUNTY POOL	0.19021 %	73,311.59				
STATE POOL	0.04550 %	483.96	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		712,691.01	0.00	712,691.01	178,172.75-	534,518.26
PRIOR ADV						455,500.00-
ADMIN COST						7,165.84-

TOTAL						71,852.42
=====						
19087 - LA HABRA HEIGHTS						
MONTH 1	78.98					
MONTH 2	7.89					
MONTH 3	6,645.44					

SUB TOTAL		6,732.31				
COUNTY POOL	0.00200 %	772.51				
STATE POOL	0.00047 %	5.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,509.91	0.00	7,509.91	1,877.48-	5,632.43
PRIOR ADV						6,700.00-
ADMIN COST						75.51-

TOTAL						1,143.08-
=====						
19088 - WESTLAKE VILLAGE						
MONTH 1	3,254.69					
MONTH 2	4,495.65					
MONTH 3	819,452.15					

SUB TOTAL		827,202.49				
COUNTY POOL	0.24628 %	94,919.34				
STATE POOL	0.05891 %	626.60	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		922,748.43	0.00	922,748.43	230,687.11-	692,061.32
PRIOR ADV						624,400.00-
ADMIN COST						9,277.89-

TOTAL						58,383.43
=====						

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19089 - AGOURA HILLS						
MONTH 1	26,669.95					
MONTH 2	6,346.50					
MONTH 3	829,354.78					

SUB TOTAL		862,371.23				
COUNTY POOL	0.25675 %	98,954.86				
STATE POOL	0.06142 %	653.24	0.00 %	100.00 %		

SUB TOTAL		961,979.33	0.00	961,979.33	240,494.83-	721,484.50
PRIOR ADV						616,000.00-
ADMIN COST						9,672.35-

TOTAL						95,812.15
=====						
19092 - BELL GARDENS						
MONTH 1	37,336.21					
MONTH 2	9,492.31					
MONTH 3	572,242.35					

SUB TOTAL		619,070.87				
COUNTY POOL	0.18431 %	71,036.77				
STATE POOL	0.04409 %	468.94	0.00 %	100.00 %		

SUB TOTAL		690,576.58	0.00	690,576.58	172,644.15-	517,932.43
PRIOR ADV						450,200.00-
ADMIN COST						6,943.49-

TOTAL						60,788.94
=====						
19093 - LANCASTER						
MONTH 1	148,421.39					
MONTH 2	47,474.87					
MONTH 3	3,941,249.28					

SUB TOTAL		4,137,145.54				
COUNTY POOL	1.23173 %	474,726.73				
STATE POOL	0.29466 %	3,133.90	0.00 %	100.00 %		

SUB TOTAL		4,615,006.17	0.00	4,615,006.17	1,153,751.54-	3,461,254.63
PRIOR ADV						3,151,100.00-
ADMIN COST						46,402.18-

TOTAL						263,752.45
=====						

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19094 - PALMDALE						
MONTH 1	44,458.30					
MONTH 2	11,319.33					
MONTH 3	3,661,881.48					

SUB TOTAL		3,717,659.11				
COUNTY POOL	1.10684 %	426,591.75				
STATE POOL	0.26478 %	2,816.14	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,147,067.00	0.00	4,147,067.00	1,036,766.75-	3,110,300.25
PRIOR ADV						2,723,900.00-
ADMIN COST						41,697.22-

TOTAL						344,703.03
=====						
19101 - SANTA CLARITA						
MONTH 1	143,526.00					
MONTH 2	29,193.33					
MONTH 3	7,431,934.82					

SUB TOTAL		7,604,654.15				
COUNTY POOL	2.26410 %	872,614.37				
STATE POOL	0.54163 %	5,760.55	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,483,029.07	0.00	8,483,029.07	2,120,757.27-	6,362,271.80
PRIOR ADV						5,563,100.00-
ADMIN COST						85,293.72-

TOTAL						713,878.08
=====						
19102 - DIAMOND BAR						
MONTH 1	11,104.66					
MONTH 2	4,400.10					
MONTH 3	800,026.43					

SUB TOTAL		815,531.19				
COUNTY POOL	0.24280 %	93,580.09				
STATE POOL	0.05808 %	617.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		909,729.04	0.00	909,729.04	227,432.26-	682,296.78
PRIOR ADV						645,400.00-
ADMIN COST						9,146.99-

TOTAL						27,749.79
=====						

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19103 - CALABASAS						
MONTH 1		27,256.48				
MONTH 2		8,753.98				
MONTH 3		1,217,000.49				

SUB TOTAL		1,253,010.95				
COUNTY POOL	0.37305 %	143,779.76				
STATE POOL	0.08924 %	949.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,397,739.87	0.00	1,397,739.87	349,434.97-	1,048,304.90
PRIOR ADV						910,300.00-
ADMIN COST						14,053.76-

TOTAL						123,951.14
						=====

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19998 - UNINCORPORATED AREA-LOS ANGELES COUNTY						
MONTH 1		436,779.56				
MONTH 2		138,617.63				
MONTH 3		13,868,585.99				

SUB TOTAL		14,443,983.18				
COUNTY POOL	4.3003600 %	1,657,410.17				
STATE POOL	1.0287600 %	10,941.37				

SUB TOTAL		16,112,334.72	0.00	16,112,334.72	4,028,083.68-	12,084,251.04
PRIOR ADV						10,229,300.00-
ADMIN COST						162,003.56-

TOTAL						1,692,947.48
=====						
LOS ANGELES COUNTY TOTALS						
MONTH 1		8,319,989.15				
MONTH 2		2,842,391.54				
MONTH 3		324,716,154.03				

SUB TOTAL		335,878,534.72				
COUNTY POOL		38,541,192.32				
STATE POOL		254,428.77				

SUB TOTAL		374,674,155.81	0.00	374,674,155.81	93,668,539.11-	281,005,616.70
PRIOR ADV						243,444,400.00-
ADMIN COST						3,767,210.02-

TOTAL						33,794,006.68
=====						

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20041 - CHOWCHILLA						
MONTH 1		9,493.84				
MONTH 2		9,566.29				
MONTH 3		291,470.53				

SUB TOTAL		310,530.66				
COUNTY POOL	8.92157 %	52,731.96				
STATE POOL	0.02320 %	246.84	8.00 %	92.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		363,509.46	29,080.76-	334,428.70	83,607.18-	250,821.52
PRIOR ADV						203,200.00-
ADMIN COST						3,362.56-

TOTAL						44,258.96
=====						
20042 - MADERA						
MONTH 1		45,896.22				
MONTH 2		45,858.44				
MONTH 3		1,624,808.65				

SUB TOTAL		1,716,563.31				
COUNTY POOL	49.31704 %	291,493.77				
STATE POOL	0.12830 %	1,364.53	6.75 %	93.25 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,009,421.61	135,635.96-	1,873,785.65	468,446.41-	1,405,339.24
PRIOR ADV						1,211,700.00-
ADMIN COST						18,840.22-

TOTAL						174,799.02
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
20998 - UNINCORPORATED AREA-MADERA COUNTY						
MONTH 1		6,181.08				
MONTH 2		8,253.66				
MONTH 3		1,439,140.51				

SUB TOTAL		1,453,575.25				
COUNTY POOL	41.7613700 %	246,835.15				
STATE POOL	0.1086400 %	1,155.47				
		-----	-----	-----	-----	-----
SUB TOTAL		1,701,565.87	164,716.72	1,866,282.59	466,570.65-	1,399,711.94
PRIOR ADV						1,223,300.00-
ADMIN COST						18,764.78-

TOTAL						157,647.16
=====						
MADERA COUNTY TOTALS						
MONTH 1		61,571.14				
MONTH 2		63,678.39				
MONTH 3		3,355,419.69				

SUB TOTAL		3,480,669.22				
COUNTY POOL		591,060.88				
STATE POOL		2,766.84				
		-----	-----	-----	-----	-----
SUB TOTAL		4,074,496.94	0.00	4,074,496.94	1,018,624.24-	3,055,872.70
PRIOR ADV						2,638,200.00-
ADMIN COST						40,967.56-

TOTAL						376,705.14
=====						

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21021 - BELVEDERE						
MONTH 1		569.77				
MONTH 2		47.12				
MONTH 3		14,582.67				

SUB TOTAL		15,199.56				
COUNTY POOL	0.14025 %	2,377.33				
STATE POOL	0.00112 %	11.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		17,588.83	0.00	17,588.83	4,397.21-	13,191.62
PRIOR ADV						40,300.00-
ADMIN COST						176.85-

TOTAL						27,285.23-
=====						
21022 - CORTE MADERA						
MONTH 1		11,311.97				
MONTH 2		1,892.02				
MONTH 3		1,366,793.70				

SUB TOTAL		1,379,997.69				
COUNTY POOL	12.73405 %	215,843.17				
STATE POOL	0.10196 %	1,084.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,596,925.28	0.00	1,596,925.28	399,231.32-	1,197,693.96
PRIOR ADV						1,042,600.00-
ADMIN COST						16,056.49-

TOTAL						139,037.47
=====						
21023 - FAIRFAX						
MONTH 1		1,209.67				
MONTH 2		1,389.23				
MONTH 3		133,774.25				

SUB TOTAL		136,373.15				
COUNTY POOL	1.25839 %	21,329.90				
STATE POOL	0.01007 %	107.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		157,810.21	0.00	157,810.21	39,452.55-	118,357.66
PRIOR ADV						111,000.00-
ADMIN COST						1,586.72-

TOTAL						5,770.94
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
21024 - LARKSPUR						
MONTH 1	10,290.96					
MONTH 2	1,082.83					
MONTH 3	596,614.69					

SUB TOTAL		607,988.48				
COUNTY POOL	5.61026 %	95,094.47				
STATE POOL	0.04492 %	477.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		703,560.71	0.00	703,560.71	175,890.18-	527,670.53
PRIOR ADV						416,300.00-
ADMIN COST						7,074.04-

TOTAL						104,296.49
=====						
21025 - MILL VALLEY						
MONTH 1	14,915.45					
MONTH 2	8,737.94					
MONTH 3	689,682.00					

SUB TOTAL		713,335.39				
COUNTY POOL	6.58236 %	111,571.61				
STATE POOL	0.05270 %	560.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		825,467.54	0.00	825,467.54	206,366.89-	619,100.65
PRIOR ADV						513,000.00-
ADMIN COST						8,299.77-

TOTAL						97,800.88
=====						
21026 - ROSS						
MONTH 1	201.75					
MONTH 2	44.08					
MONTH 3	7,228.56					

SUB TOTAL		7,474.39				
COUNTY POOL	0.06897 %	1,169.05				
STATE POOL	0.00055 %	5.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,649.31	0.00	8,649.31	2,162.33-	6,486.98
PRIOR ADV						7,600.00-
ADMIN COST						86.97-

TOTAL						1,199.99-
=====						

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21027 - SAN ANSELMO						
MONTH 1	4,273.57					
MONTH 2	10,670.49					
MONTH 3	245,917.55					

SUB TOTAL		260,861.61				
COUNTY POOL	2.40712 %	40,800.93				
STATE POOL	0.01927 %	204.98	0.00 %	100.00 %		

SUB TOTAL		301,867.52	0.00	301,867.52	75,466.88-	226,400.64
PRIOR ADV						199,300.00-
ADMIN COST						3,035.17-

TOTAL						24,065.47
=====						
21028 - SAN RAFAEL						
MONTH 1	39,038.51					
MONTH 2	56,897.67					
MONTH 3	4,366,305.45					

SUB TOTAL		4,462,241.63				
COUNTY POOL	41.17573 %	697,931.88				
STATE POOL	0.32969 %	3,506.48	0.00 %	100.00 %		

SUB TOTAL		5,163,679.99	0.00	5,163,679.99	1,290,920.00-	3,872,759.99
PRIOR ADV						3,083,600.00-
ADMIN COST						51,918.89-

TOTAL						737,241.10
=====						
21029 - SAUSALITO						
MONTH 1	5,882.08					
MONTH 2	11,609.13					
MONTH 3	454,713.28					

SUB TOTAL		472,204.49				
COUNTY POOL	4.35730 %	73,856.72				
STATE POOL	0.03488 %	371.06	0.00 %	100.00 %		

SUB TOTAL		546,432.27	0.00	546,432.27	136,608.07-	409,824.20
PRIOR ADV						324,600.00-
ADMIN COST						5,494.17-

TOTAL						79,730.03
=====						

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21030 - NOVATO						
MONTH 1	8,056.19					
MONTH 2	6,410.88					
MONTH 3	1,803,121.99					

SUB TOTAL		1,817,589.06				
COUNTY POOL	16.77196 %	284,286.12				
STATE POOL	0.13429 %	1,428.28	0.00 %	100.00 %		

SUB TOTAL		2,103,303.46	0.00	2,103,303.46	525,825.87-	1,577,477.59
PRIOR ADV						1,472,100.00-
ADMIN COST						21,147.94-

TOTAL						84,229.65
=====						
21031 - TIBURON						
MONTH 1	1,930.56					
MONTH 2	1,800.58					
MONTH 3	156,874.24					

SUB TOTAL		160,605.38				
COUNTY POOL	1.48200 %	25,120.02				
STATE POOL	0.01186 %	126.20	0.00 %	100.00 %		

SUB TOTAL		185,851.60	0.00	185,851.60	46,462.90-	139,388.70
PRIOR ADV						95,000.00-
ADMIN COST						1,868.67-

TOTAL						42,520.03
=====						

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21998 - UNINCORPORATED AREA-MARIN COUNTY						
MONTH 1	13,845.14					
MONTH 2	8,306.98					
MONTH 3	781,044.16					

SUB TOTAL		803,196.28				
COUNTY POOL	7.4115600 %	125,626.67				
STATE POOL	0.0593400 %	631.16				

SUB TOTAL		929,454.11	0.00	929,454.11	232,363.53-	697,090.58
PRIOR ADV						749,900.00-
ADMIN COST						9,345.32-

TOTAL						62,154.74-
						=====
MARIN COUNTY TOTALS						
MONTH 1	111,525.62					
MONTH 2	108,888.95					
MONTH 3	10,616,652.54					

SUB TOTAL		10,837,067.11				
COUNTY POOL		1,695,007.87				
STATE POOL		8,515.85				

SUB TOTAL		12,540,590.83	0.00	12,540,590.83	3,135,147.73-	9,405,443.10
PRIOR ADV						8,055,300.00-
ADMIN COST						126,091.00-

TOTAL						1,224,052.10
						=====

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22998 - UNINCORPORATED AREA-MARIPOSA COUNTY						
MONTH 1		8,775.89				
MONTH 2		3,320.44				
MONTH 3		479,684.82				

SUB TOTAL		491,781.15				
COUNTY POOL	100.0000000 %	63,369.87				
STATE POOL	0.0354700 %	377.24				

SUB TOTAL		555,528.26	0.00	555,528.26	138,882.07-	416,646.19
PRIOR ADV						383,800.00-
ADMIN COST						5,585.63-

TOTAL						27,260.56
=====						
MARIPOSA COUNTY TOTALS						
MONTH 1		8,775.89				
MONTH 2		3,320.44				
MONTH 3		479,684.82				

SUB TOTAL		491,781.15				
COUNTY POOL		63,369.87				
STATE POOL		377.24				

SUB TOTAL		555,528.26	0.00	555,528.26	138,882.07-	416,646.19
PRIOR ADV						383,800.00-
ADMIN COST						5,585.63-

TOTAL						27,260.56
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
23031 - FORT BRAGG						
MONTH 1	11,672.87					
MONTH 2	2,878.36					
MONTH 3	411,561.74					

SUB TOTAL		426,112.97				
COUNTY POOL	13.16685 %	60,187.79				
STATE POOL	0.03107 %	330.45	0.00 %	100.00 %		

SUB TOTAL		486,631.21	0.00	486,631.21	121,657.80-	364,973.41
PRIOR ADV						294,700.00-
ADMIN COST						4,892.90-

TOTAL						65,380.51
=====						
23032 - POINT ARENA						
MONTH 1	188.37					
MONTH 2	131.00					
MONTH 3	16,603.03					

SUB TOTAL		16,922.40				
COUNTY POOL	0.52290 %	2,390.26				
STATE POOL	0.00123 %	13.12	0.00 %	100.00 %		

SUB TOTAL		19,325.78	0.00	19,325.78	4,831.45-	14,494.33
PRIOR ADV						13,300.00-
ADMIN COST						194.31-

TOTAL						1,000.02
=====						
23033 - UKIAH						
MONTH 1	3,603.17					
MONTH 2	41,952.94					
MONTH 3	1,063,881.63					

SUB TOTAL		1,109,437.74				
COUNTY POOL	34.28153 %	156,706.35				
STATE POOL	0.08089 %	860.38	0.00 %	100.00 %		

SUB TOTAL		1,267,004.47	0.00	1,267,004.47	316,751.12-	950,253.35
PRIOR ADV						846,400.00-
ADMIN COST						12,739.26-

TOTAL						91,114.09
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
23034 - WILLITS						
MONTH 1	3,952.09					
MONTH 2	2,311.03					
MONTH 3	401,104.68					

SUB TOTAL		407,367.80				
COUNTY POOL	12.58763 %	57,540.06				
STATE POOL	0.02970 %	315.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		465,223.77	0.00	465,223.77	116,305.94-	348,917.83
PRIOR ADV						317,200.00-
ADMIN COST						4,677.65-

TOTAL						27,040.18
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
23998 - UNINCORPORATED AREA-MENDOCINO COUNTY						
MONTH 1		6,526.88				
MONTH 2		11,109.43				
MONTH 3		1,258,776.81				

SUB TOTAL		1,276,413.12				
COUNTY POOL	39.4410700 %	180,291.39				
STATE POOL	0.0930700 %	989.87				
		-----	-----	-----	-----	-----
SUB TOTAL		1,457,694.38	0.00	1,457,694.38	364,423.60-	1,093,270.78
PRIOR ADV						929,400.00-
ADMIN COST						14,656.58-

TOTAL						149,214.20
=====						
MENDOCINO COUNTY TOTALS						
MONTH 1		25,943.38				
MONTH 2		58,382.76				
MONTH 3		3,151,927.89				

SUB TOTAL		3,236,254.03				
COUNTY POOL		457,115.85				
STATE POOL		2,509.73				
		-----	-----	-----	-----	-----
SUB TOTAL		3,695,879.61	0.00	3,695,879.61	923,969.91-	2,771,909.70
PRIOR ADV						2,401,000.00-
ADMIN COST						37,160.70-

TOTAL						333,749.00
=====						

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24021 - ATWATER						
MONTH 1	1,881.09					
MONTH 2	3,958.26					
MONTH 3	593,466.36					

SUB TOTAL		599,305.71				
COUNTY POOL	9.35231 %	83,227.88				
STATE POOL	0.04360 %	463.80	0.00 %	100.00 %		

SUB TOTAL		682,997.39	0.00	682,997.39	170,749.35-	512,248.04
PRIOR ADV						426,900.00-
ADMIN COST						6,867.29-

TOTAL						78,480.75
=====						
24022 - GUSTINE						
MONTH 1	1,281.78					
MONTH 2	828.79					
MONTH 3	39,218.90					

SUB TOTAL		41,329.47				
COUNTY POOL	0.64495 %	5,739.58				
STATE POOL	0.00300 %	31.98	0.00 %	100.00 %		

SUB TOTAL		47,101.03	0.00	47,101.03	11,775.26-	35,325.77
PRIOR ADV						31,000.00-
ADMIN COST						473.58-

TOTAL						3,852.19
=====						
24023 - LIVINGSTON						
MONTH 1	4,640.67					
MONTH 2	87,365.27					
MONTH 3	258,568.64					

SUB TOTAL		350,574.58				
COUNTY POOL	5.47080 %	48,685.63				
STATE POOL	0.02550 %	271.30	0.00 %	100.00 %		

SUB TOTAL		399,531.51	0.00	399,531.51	99,882.88-	299,648.63
PRIOR ADV						236,000.00-
ADMIN COST						4,017.14-

TOTAL						59,631.49
=====						

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24024 - LOS BANOS						
MONTH 1	927.67-					
MONTH 2	25,670.05					
MONTH 3	804,902.26					

SUB TOTAL		829,644.64				
COUNTY POOL	12.94681 %	115,215.93				
STATE POOL	0.06036 %	642.06	5.00 %	95.00 %		

SUB TOTAL		945,502.63	47,275.13-	898,227.50	224,556.88-	673,670.62
PRIOR ADV						608,400.00-
ADMIN COST						9,031.34-

TOTAL						56,239.28
=====						
24025 - MERCED						
MONTH 1	56,223.78					
MONTH 2	19,450.71					
MONTH 3	2,446,197.82					

SUB TOTAL		2,521,872.31				
COUNTY POOL	39.35445 %	350,222.09				
STATE POOL	0.18350 %	1,951.67	7.50 %	92.50 %		

SUB TOTAL		2,874,046.07	215,553.46-	2,658,492.61	664,623.15-	1,993,869.46
PRIOR ADV						1,644,200.00-
ADMIN COST						26,730.16-

TOTAL						322,939.30
=====						
24026 - DOS PALOS						
MONTH 1	1,216.87					
MONTH 2	223.37					
MONTH 3	103,122.62					

SUB TOTAL		104,562.86				
COUNTY POOL	1.63172 %	14,521.04				
STATE POOL	0.00760 %	80.92	0.00 %	100.00 %		

SUB TOTAL		119,164.82	0.00	119,164.82	29,791.21-	89,373.61
PRIOR ADV						74,400.00-
ADMIN COST						1,198.16-

TOTAL						13,775.45
=====						

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24998 - UNINCORPORATED AREA-MERCED COUNTY						
MONTH 1	15,002.93					
MONTH 2	4,635.77					
MONTH 3	1,941,170.88					

SUB TOTAL		1,960,809.58				
COUNTY POOL	30.5989300 %	272,305.20				
STATE POOL	0.1426700 %	1,517.46				

SUB TOTAL		2,234,632.24	262,828.59	2,497,460.83	624,365.21-	1,873,095.62
PRIOR ADV						1,463,100.00-
ADMIN COST						25,111.04-

TOTAL						384,884.58
=====						
MERCED COUNTY TOTALS						
MONTH 1	79,319.45					
MONTH 2	142,132.22					
MONTH 3	6,186,647.48					

SUB TOTAL		6,408,099.15				
COUNTY POOL		889,917.35				
STATE POOL		4,959.19				

SUB TOTAL		7,302,975.69	0.00	7,302,975.69	1,825,743.94-	5,477,231.75
PRIOR ADV						4,484,000.00-
ADMIN COST						73,428.71-

TOTAL						919,803.04
=====						

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25071 - ALTURAS						
MONTH 1	4,578.06					
MONTH 2	349.39					
MONTH 3	105,095.24					

SUB TOTAL		110,022.69				
COUNTY POOL	70.88811 %	68,347.38				
STATE POOL	0.01139 %	121.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		178,491.27	0.00	178,491.27	44,622.82-	133,868.45
PRIOR ADV						111,600.00-
ADMIN COST						1,794.66-

TOTAL						20,473.79
=====						

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25998 - UNINCORPORATED AREA-MODOC COUNTY						
MONTH 1	816.19					
MONTH 2	313.28					
MONTH 3	44,053.94					

SUB TOTAL		45,183.41				
COUNTY POOL	29.1118800 %	28,068.47				
STATE POOL	0.0046700 %	49.77				
		-----	-----	-----	-----	-----
SUB TOTAL		73,301.65	0.00	73,301.65	18,325.41-	54,976.24
PRIOR ADV						52,600.00-
ADMIN COST						737.02-

TOTAL						1,639.22
=====						
MODOC COUNTY TOTALS						
MONTH 1	5,394.25					
MONTH 2	662.67					
MONTH 3	149,149.18					

SUB TOTAL		155,206.10				
COUNTY POOL		96,415.85				
STATE POOL		170.97				
		-----	-----	-----	-----	-----
SUB TOTAL		251,792.92	0.00	251,792.92	62,948.23-	188,844.69
PRIOR ADV						164,200.00-
ADMIN COST						2,531.68-

TOTAL						22,113.01
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
26001 - MAMMOTH LAKES						
MONTH 1	8,648.23					
MONTH 2	3,249.69					
MONTH 3	314,271.35					

SUB TOTAL		326,169.27				
COUNTY POOL	74.91724 %	77,223.94				
STATE POOL	0.02577 %	274.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		403,667.32	0.00	403,667.32	100,916.83-	302,750.49
PRIOR ADV						297,400.00-
ADMIN COST						4,058.73-

TOTAL						1,291.76
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
26998 - UNINCORPORATED AREA-MONO COUNTY						
MONTH 1		407.34				
MONTH 2		417.53				
MONTH 3		108,378.56				

SUB TOTAL		109,203.43				
COUNTY POOL	25.0827500 %	25,855.05				
STATE POOL	0.0086200 %	91.77				
		-----	-----	-----	-----	-----
SUB TOTAL		135,150.25	0.00	135,150.25	33,787.56-	101,362.69
PRIOR ADV						96,000.00-
ADMIN COST						1,358.89-

TOTAL						4,003.80
=====						
MONO COUNTY TOTALS						
MONTH 1		9,055.57				
MONTH 2		3,667.22				
MONTH 3		422,649.91				

SUB TOTAL		435,372.70				
COUNTY POOL		103,078.99				
STATE POOL		365.88				
		-----	-----	-----	-----	-----
SUB TOTAL		538,817.57	0.00	538,817.57	134,704.39-	404,113.18
PRIOR ADV						393,400.00-
ADMIN COST						5,417.62-

TOTAL						5,295.56
=====						

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27041 - CARMEL						
MONTH 1	12,974.89					
MONTH 2	8,570.98					
MONTH 3	444,938.72					

SUB TOTAL		466,484.59				
COUNTY POOL	3.22462 %	50,522.19				
STATE POOL	0.03303 %	351.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		517,358.10	0.00	517,358.10	129,339.53-	388,018.57
PRIOR ADV						380,700.00-
ADMIN COST						5,201.84-

TOTAL						2,116.73
=====						
27042 - KING CITY						
MONTH 1	5,937.65					
MONTH 2	3,195.75					
MONTH 3	355,871.55					

SUB TOTAL		365,004.95				
COUNTY POOL	2.52313 %	39,531.53				
STATE POOL	0.02584 %	274.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		404,811.37	0.00	404,811.37	101,202.84-	303,608.53
PRIOR ADV						290,500.00-
ADMIN COST						4,070.23-

TOTAL						9,038.30
=====						
27043 - MONTEREY						
MONTH 1	38,581.47					
MONTH 2	53,333.23					
MONTH 3	1,833,793.65					

SUB TOTAL		1,925,708.35				
COUNTY POOL	13.31166 %	208,562.13				
STATE POOL	0.13636 %	1,450.29	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,135,720.77	0.00	2,135,720.77	533,930.19-	1,601,790.58
PRIOR ADV						1,376,700.00-
ADMIN COST						21,473.88-

TOTAL						203,616.70
=====						

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27044 - PACIFIC GROVE						
MONTH 1	13,126.07					
MONTH 2	5,734.66					
MONTH 3	337,606.28					

SUB TOTAL		356,467.01				
COUNTY POOL	2.46411 %	38,606.84				
STATE POOL	0.02524 %	268.46	0.00 %	100.00 %		

SUB TOTAL		395,342.31	0.00	395,342.31	98,835.58-	296,506.73
PRIOR ADV						267,200.00-
ADMIN COST						3,975.02-

TOTAL						25,331.71
=====						
27045 - SALINAS						
MONTH 1	96,907.27					
MONTH 2	80,582.34					
MONTH 3	5,564,768.78					

SUB TOTAL		5,742,258.39				
COUNTY POOL	39.69398 %	621,910.18				
STATE POOL	0.40662 %	4,324.63	0.00 %	100.00 %		

SUB TOTAL		6,368,493.20	0.00	6,368,493.20	1,592,123.30-	4,776,369.90
PRIOR ADV						4,397,600.00-
ADMIN COST						64,032.84-

TOTAL						314,737.06
=====						
27046 - SOLEDAD						
MONTH 1	26,100.53					
MONTH 2	1,761.37					
MONTH 3	152,442.45					

SUB TOTAL		180,304.35				
COUNTY POOL	1.24637 %	19,527.70				
STATE POOL	0.01276 %	135.79	0.00 %	100.00 %		

SUB TOTAL		199,967.84	0.00	199,967.84	49,991.96-	149,975.88
PRIOR ADV						138,300.00-
ADMIN COST						2,010.60-

TOTAL						9,665.28
=====						

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27047 - GONZALES						
MONTH 1	6,119.42					
MONTH 2	685.17					
MONTH 3	190,149.82					

SUB TOTAL		196,954.41				
COUNTY POOL	1.36146 %	21,330.97				
STATE POOL	0.01394 %	148.33	0.00 %	100.00 %		

SUB TOTAL		218,433.71	0.00	218,433.71	54,608.43-	163,825.28
PRIOR ADV						111,000.00-
ADMIN COST						2,196.27-

TOTAL						50,629.01
=====						
27048 - GREENFIELD						
MONTH 1	4,754.90					
MONTH 2	1,745.42					
MONTH 3	294,697.96					

SUB TOTAL		301,198.28				
COUNTY POOL	2.08206 %	32,621.01				
STATE POOL	0.02132 %	226.84	0.00 %	100.00 %		

SUB TOTAL		334,046.13	0.00	334,046.13	83,511.53-	250,534.60
PRIOR ADV						197,600.00-
ADMIN COST						3,358.71-

TOTAL						49,575.89
=====						
27049 - DEL REY OAKS						
MONTH 1	857.96					
MONTH 2	559.32					
MONTH 3	74,030.66					

SUB TOTAL		75,447.94				
COUNTY POOL	0.52154 %	8,171.32				
STATE POOL	0.00534 %	56.82	0.00 %	100.00 %		

SUB TOTAL		83,676.08	0.00	83,676.08	20,919.02-	62,757.06
PRIOR ADV						55,400.00-
ADMIN COST						841.33-

TOTAL						6,515.73
=====						

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27071 - SEASIDE						
MONTH 1	10,602.90					
MONTH 2	10,531.40					
MONTH 3	1,374,363.67					

SUB TOTAL		1,395,497.97				
COUNTY POOL	9.64653 %	151,138.16				
STATE POOL	0.09881 %	1,050.98	0.00 %	100.00 %		

SUB TOTAL		1,547,687.11	0.00	1,547,687.11	386,921.78-	1,160,765.33
PRIOR ADV						1,012,000.00-
ADMIN COST						15,561.42-

TOTAL						133,203.91
=====						
27072 - SAND CITY						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	0.00					

SUB TOTAL		0.00				
COUNTY POOL	0.00000 %	0.00				
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %		

SUB TOTAL		0.00	0.00	0.00	0.00	0.00
PRIOR ADV						0.00
ADMIN COST						0.00

TOTAL						0.00
=====						
0019 - SAND CITY REDEVELOPMENT PROJECT						
MONTH 1	2,059.47-					
MONTH 2	2,407.55					
MONTH 3	512,055.88					

SUB TOTAL		512,403.96				
COUNTY POOL	3.54204 %	55,495.45				
STATE POOL	0.03628 %	385.90	0.00 %	100.00 %		

SUB TOTAL		568,285.31	0.00	568,285.31	142,071.33-	426,213.98
PRIOR ADV						393,700.00-
ADMIN COST						5,713.90-

TOTAL						26,800.08
=====						

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27073 - MARINA						
MONTH 1	15,154.06					
MONTH 2	2,815.09					
MONTH 3	448,303.71					

SUB TOTAL		466,272.86				
COUNTY POOL	3.22316 %	50,499.26				
STATE POOL	0.03301 %	351.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		517,123.28	0.00	517,123.28	129,280.82-	387,842.46
PRIOR ADV						351,000.00-
ADMIN COST						5,199.48-

TOTAL						31,642.98
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
27998 - UNINCORPORATED AREA-MONTEREY COUNTY						
MONTH 1	5,393.09					
MONTH 2	37,388.68					
MONTH 3	2,439,534.75					

SUB TOTAL		2,482,316.52				
COUNTY POOL	17.1592800 %	268,845.14				
STATE POOL	0.1757700 %	1,869.49				

SUB TOTAL		2,753,031.15	0.00	2,753,031.15	688,257.79-	2,064,773.36
PRIOR ADV						1,720,000.00-
ADMIN COST						27,680.71-

TOTAL						317,092.65
=====						
MONTEREY COUNTY TOTALS						
MONTH 1	234,450.74					
MONTH 2	209,310.96					
MONTH 3	14,022,557.88					

SUB TOTAL		14,466,319.58				
COUNTY POOL		1,566,761.88				
STATE POOL		10,894.90				

SUB TOTAL		16,043,976.36	0.00	16,043,976.36	4,010,994.10-	12,032,982.26
PRIOR ADV						10,691,700.00-
ADMIN COST						161,316.23-

TOTAL						1,179,966.03
=====						

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28051 - CALISTOGA						
MONTH 1	1,370.87					
MONTH 2	1,315.76					
MONTH 3	223,522.72					

SUB TOTAL		226,209.35				
COUNTY POOL	3.23315 %	28,550.24				
STATE POOL	0.01627 %	173.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		254,932.70	0.00	254,932.70	63,733.18-	191,199.52
PRIOR ADV						160,000.00-
ADMIN COST						2,563.25-

TOTAL						28,636.27
=====						
28052 - NAPA						
MONTH 1	26,084.50					
MONTH 2	28,412.42					
MONTH 3	3,346,035.41					

SUB TOTAL		3,400,532.33				
COUNTY POOL	48.60292 %	429,186.63				
STATE POOL	0.24469 %	2,602.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,832,321.36	0.00	3,832,321.36	958,080.34-	2,874,241.02
PRIOR ADV						2,513,700.00-
ADMIN COST						38,532.57-

TOTAL						322,008.45
=====						
28053 - ST. HELENA						
MONTH 1	4,285.20					
MONTH 2	2,181.67					
MONTH 3	618,004.29					

SUB TOTAL		624,471.16				
COUNTY POOL	8.92540 %	78,815.50				
STATE POOL	0.04493 %	477.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		703,764.56	0.00	703,764.56	175,941.14-	527,823.42
PRIOR ADV						500,000.00-
ADMIN COST						7,076.09-

TOTAL						20,747.33
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
28054 - YOUNTVILLE						
MONTH 1	6,424.83					
MONTH 2	119.05					
MONTH 3	311,793.06					

SUB TOTAL		318,336.94				
COUNTY POOL	4.54990 %	40,177.81				
STATE POOL	0.02290 %	243.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		358,758.37	0.00	358,758.37	89,689.59-	269,068.78
PRIOR ADV						209,000.00-
ADMIN COST						3,607.18-

TOTAL						56,461.60
=====						
28055 - AMERICAN CANYON						
MONTH 1	48,498.66					
MONTH 2	3,842.12					
MONTH 3	473,198.17					

SUB TOTAL		525,538.95				
COUNTY POOL	7.51139 %	66,329.11				
STATE POOL	0.03781 %	402.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		592,270.25	0.00	592,270.25	148,067.56-	444,202.69
PRIOR ADV						409,600.00-
ADMIN COST						5,955.06-

TOTAL						28,647.63
=====						

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28998 - UNINCORPORATED AREA-NAPA COUNTY						
MONTH 1		11,391.71				
MONTH 2		19,022.55				
MONTH 3		1,871,056.56				

SUB TOTAL		1,901,470.82				
COUNTY POOL	27.1772200 %	239,987.70				
STATE POOL	0.1368200 %	1,455.18				

SUB TOTAL		2,142,913.70	0.00	2,142,913.70	535,728.43-	1,607,185.27
PRIOR ADV						1,418,500.00-
ADMIN COST						21,546.20-

TOTAL						167,139.07
=====						
NAPA COUNTY TOTALS						
MONTH 1		98,055.77				
MONTH 2		54,893.57				
MONTH 3		6,843,610.21				

SUB TOTAL		6,996,559.55				
COUNTY POOL		883,046.99				
STATE POOL		5,354.40				

SUB TOTAL		7,884,960.94	0.00	7,884,960.94	1,971,240.24-	5,913,720.70
PRIOR ADV						5,210,800.00-
ADMIN COST						79,280.35-

TOTAL						623,640.35
=====						

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29031 - GRASS VALLEY						
MONTH 1	17,472.12					
MONTH 2	19,132.87					
MONTH 3	1,127,893.86					

SUB TOTAL		1,164,498.85				
COUNTY POOL	45.51594 %	215,870.56				
STATE POOL	0.08819 %	938.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,381,307.41	0.00	1,381,307.41	345,326.85-	1,035,980.56
PRIOR ADV						961,000.00-
ADMIN COST						13,888.53-

TOTAL						61,092.03
=====						
29032 - NEVADA CITY						
MONTH 1	2,078.70					
MONTH 2	1,992.18					
MONTH 3	189,464.34					

SUB TOTAL		193,535.22				
COUNTY POOL	7.56457 %	35,876.85				
STATE POOL	0.01465 %	155.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		229,567.96	0.00	229,567.96	57,391.99-	172,175.97
PRIOR ADV						180,600.00-
ADMIN COST						2,308.22-

TOTAL						10,732.25-
=====						
29033 - TRUCKEE						
MONTH 1	9,618.76					
MONTH 2	8,030.25					
MONTH 3	679,232.15					

SUB TOTAL		696,881.16				
COUNTY POOL	27.23850 %	129,185.29				
STATE POOL	0.05277 %	561.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		826,627.78	0.00	826,627.78	206,656.95-	619,970.83
PRIOR ADV						523,600.00-
ADMIN COST						8,311.44-

TOTAL						88,059.39
=====						

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29998 - UNINCORPORATED AREA-NEVADA COUNTY						
MONTH 1	15,494.90					
MONTH 2	5,629.97					
MONTH 3	482,401.18					

SUB TOTAL		503,526.05				
COUNTY POOL	19.6809700 %	93,341.85				
STATE POOL	0.0381300 %	405.58				
		-----	-----	-----	-----	-----
SUB TOTAL		597,273.48	0.00	597,273.48	149,318.37-	447,955.11
PRIOR ADV						416,700.00-
ADMIN COST						6,005.36-

TOTAL						25,249.75
=====						
NEVADA COUNTY TOTALS						
MONTH 1	44,664.48					
MONTH 2	34,785.27					
MONTH 3	2,478,991.53					

SUB TOTAL		2,558,441.28				
COUNTY POOL		474,274.55				
STATE POOL		2,060.80				
		-----	-----	-----	-----	-----
SUB TOTAL		3,034,776.63	0.00	3,034,776.63	758,694.16-	2,276,082.47
PRIOR ADV						2,081,900.00-
ADMIN COST						30,513.55-

TOTAL						163,668.92
=====						

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30011 - ANAHEIM						
MONTH 1	167,092.06					
MONTH 2	96,438.49					
MONTH 3	14,991,638.12					

SUB TOTAL		15,255,168.67				
COUNTY POOL	11.16576 %	1,695,585.91				
STATE POOL	1.08303 %	11,518.53	0.00 %	100.00 %		

SUB TOTAL		16,962,273.11	0.00	16,962,273.11	4,240,568.28-	12,721,704.83
PRIOR ADV						10,903,100.00-
ADMIN COST						170,549.38-

TOTAL						1,648,055.45
=====						
0047 - ANAHEIM REDEVELOPMENT AGENCY						
MONTH 1	3,108.94					
MONTH 2	196.77-					
MONTH 3	572,655.55					

SUB TOTAL		575,567.72				
COUNTY POOL	0.42127 %	63,973.36				
STATE POOL	0.04086 %	434.58	0.00 %	100.00 %		

SUB TOTAL		639,975.66	0.00	639,975.66	159,993.92-	479,981.74
PRIOR ADV						442,400.00-
ADMIN COST						6,434.72-

TOTAL						31,147.02
=====						
30012 - BREA						
MONTH 1	240,907.08					
MONTH 2	24,236.80					
MONTH 3	4,123,322.80					

SUB TOTAL		4,388,466.68				
COUNTY POOL	3.21206 %	487,770.56				
STATE POOL	0.31155 %	3,313.54	0.00 %	100.00 %		

SUB TOTAL		4,879,550.78	0.00	4,879,550.78	1,219,887.70-	3,659,663.08
PRIOR ADV						3,243,100.00-
ADMIN COST						49,062.08-

TOTAL						367,501.00
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30013 - FULLERTON						
MONTH 1	86,323.77					
MONTH 2	28,535.45					
MONTH 3	4,293,039.27					

SUB TOTAL		4,407,898.49				
COUNTY POOL	3.22628 %	489,930.38				
STATE POOL	0.31293 %	3,328.21	0.00 %	100.00 %		

SUB TOTAL		4,901,157.08	0.00	4,901,157.08	1,225,289.27-	3,675,867.81
PRIOR ADV						3,225,900.00-
ADMIN COST						49,279.32-

TOTAL						400,688.49
=====						
30014 - HUNTINGTON BEACH						
MONTH 1	113,558.75					
MONTH 2	69,073.24					
MONTH 3	7,729,024.53					

SUB TOTAL		7,911,656.52				
COUNTY POOL	5.79080 %	879,367.09				
STATE POOL	0.56168 %	5,973.75	0.00 %	100.00 %		

SUB TOTAL		8,796,997.36	0.00	8,796,997.36	2,199,249.34-	6,597,748.02
PRIOR ADV						5,954,100.00-
ADMIN COST						88,450.55-

TOTAL						555,197.47
=====						
30015 - LAGUNA BEACH						
MONTH 1	25,228.74					
MONTH 2	11,153.02					
MONTH 3	1,091,976.94					

SUB TOTAL		1,128,358.70				
COUNTY POOL	0.82588 %	125,415.14				
STATE POOL	0.08010 %	851.97	0.00 %	100.00 %		

SUB TOTAL		1,254,625.81	0.00	1,254,625.81	313,656.45-	940,969.36
PRIOR ADV						853,600.00-
ADMIN COST						12,614.80-

TOTAL						74,754.56
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30016 - LA HABRA						
MONTH 1		14,312.71				
MONTH 2		16,384.18				
MONTH 3		2,148,479.74				

SUB TOTAL		2,179,176.63				
COUNTY POOL	1.59501 %	242,211.75				
STATE POOL	0.15470 %	1,645.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,423,033.78	0.00	2,423,033.78	605,758.45-	1,817,275.33
PRIOR ADV						1,598,300.00-
ADMIN COST						24,362.71-

TOTAL						194,612.62
=====						
30017 - NEWPORT BEACH						
MONTH 1		86,339.18				
MONTH 2		28,321.75				
MONTH 3		7,327,974.22				

SUB TOTAL		7,442,635.15				
COUNTY POOL	5.44751 %	827,236.17				
STATE POOL	0.52838 %	5,619.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,275,490.94	0.00	8,275,490.94	2,068,872.74-	6,206,618.20
PRIOR ADV						5,232,200.00-
ADMIN COST						83,207.00-

TOTAL						891,211.20
=====						
30018 - PLACENTIA						
MONTH 1		19,177.06				
MONTH 2		8,850.31				
MONTH 3		1,315,415.46				

SUB TOTAL		1,343,442.83				
COUNTY POOL	0.98331 %	149,321.37				
STATE POOL	0.09537 %	1,014.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,493,778.57	0.00	1,493,778.57	373,444.64-	1,120,333.93
PRIOR ADV						998,000.00-
ADMIN COST						15,019.39-

TOTAL						107,314.54
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30019 - SAN CLEMENTE						
MONTH 1	79,742.08					
MONTH 2	60,505.95					
MONTH 3	1,661,717.37					

SUB TOTAL		1,801,965.40				
COUNTY POOL	1.31891 %	200,285.37				
STATE POOL	0.12792 %	1,360.58	0.00 %	100.00 %		

SUB TOTAL		2,003,611.35	0.00	2,003,611.35	500,902.84-	1,502,708.51
PRIOR ADV						1,309,600.00-
ADMIN COST						20,145.57-

TOTAL						172,962.94
=====						
30020 - SANTA ANA						
MONTH 1	185,976.45					
MONTH 2	110,418.31					
MONTH 3	9,497,227.03					

SUB TOTAL		9,793,621.79				
COUNTY POOL	7.16827 %	1,088,544.31				
STATE POOL	0.69529 %	7,394.75	0.00 %	100.00 %		

SUB TOTAL		10,889,560.85	0.00	10,889,560.85	2,722,390.21-	8,167,170.64
PRIOR ADV						7,163,400.00-
ADMIN COST						109,490.50-

TOTAL						894,280.14
=====						
30021 - SEAL BEACH						
MONTH 1	30,180.27					
MONTH 2	7,357.79					
MONTH 3	967,043.11					

SUB TOTAL		1,004,581.17				
COUNTY POOL	0.73528 %	111,657.47				
STATE POOL	0.07131 %	758.51	0.00 %	100.00 %		

SUB TOTAL		1,116,997.15	0.00	1,116,997.15	279,249.29-	837,747.86
PRIOR ADV						793,300.00-
ADMIN COST						11,230.99-

TOTAL						33,216.87
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30022 - TUSTIN						
MONTH 1	61,242.30					
MONTH 2	1,123.56					
MONTH 3	4,771,319.11					

SUB TOTAL		4,833,684.97				
COUNTY POOL	3.53793 %	537,255.82				
STATE POOL	0.34316 %	3,649.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,374,590.50	0.00	5,374,590.50	1,343,647.63-	4,030,942.87
PRIOR ADV						3,739,600.00-
ADMIN COST						54,039.52-

TOTAL						237,303.35
=====						
30023 - BUENA PARK						
MONTH 1	58,068.01					
MONTH 2	1,922.48-					
MONTH 3	6,200,033.48					

SUB TOTAL		6,256,179.01				
COUNTY POOL	4.57910 %	695,363.60				
STATE POOL	0.44415 %	4,723.77	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,956,266.38	0.00	6,956,266.38	1,739,066.60-	5,217,199.78
PRIOR ADV						4,804,400.00-
ADMIN COST						69,942.68-

TOTAL						342,857.10
=====						
30024 - COSTA MESA						
MONTH 1	90,630.38					
MONTH 2	43,572.70					
MONTH 3	10,869,311.69					

SUB TOTAL		11,003,514.77				
COUNTY POOL	8.05383 %	1,223,021.85				
STATE POOL	0.78118 %	8,308.29	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		12,234,844.91	0.00	12,234,844.91	3,058,711.23-	9,176,133.68
PRIOR ADV						8,268,400.00-
ADMIN COST						123,016.84-

TOTAL						784,716.84
=====						

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30025 - LA PALMA						
MONTH 1		574.17				
MONTH 2		398.28				
MONTH 3		914,678.48				

SUB TOTAL		915,650.93				
COUNTY POOL	0.67019 %	101,773.03				
STATE POOL	0.06500 %	691.36	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		1,018,115.32	0.00	1,018,115.32	254,528.83-	763,586.49
PRIOR ADV						475,600.00-
ADMIN COST						10,236.77-

TOTAL						277,749.72
=====						
30026 - STANTON						
MONTH 1		26,476.08				
MONTH 2		7,522.77				
MONTH 3		877,346.74				

SUB TOTAL		911,345.59				
COUNTY POOL	0.66704 %	101,294.50				
STATE POOL	0.06469 %	688.11	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		1,013,328.20	0.00	1,013,328.20	253,332.05-	759,996.15
PRIOR ADV						662,600.00-
ADMIN COST						10,188.64-

TOTAL						87,207.51
=====						
30027 - GARDEN GROVE						
MONTH 1		62,383.39				
MONTH 2		28,636.19				
MONTH 3		4,228,436.42				

SUB TOTAL		4,319,456.00				
COUNTY POOL	3.16155 %	480,100.15				
STATE POOL	0.30665 %	3,261.43	0.00 %	100.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		4,802,817.58	0.00	4,802,817.58	1,200,704.40-	3,602,113.18
PRIOR ADV						3,548,200.00-
ADMIN COST						48,290.55-

TOTAL						5,622.63
=====						

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30028 - CYPRESS						
MONTH 1	35,628.69					
MONTH 2	22,495.13					
MONTH 3	2,626,989.80					

SUB TOTAL		2,685,113.62				
COUNTY POOL	1.96532 %	298,445.78				
STATE POOL	0.19062 %	2,027.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,985,586.81	0.00	2,985,586.81	746,396.70-	2,239,190.11
PRIOR ADV						2,075,100.00-
ADMIN COST						30,018.97-

TOTAL						134,071.14
=====						
30029 - WESTMINSTER						
MONTH 1	50,687.39					
MONTH 2	20,913.29					
MONTH 3	3,421,606.55					

SUB TOTAL		3,493,207.23				
COUNTY POOL	2.55679 %	388,264.01				
STATE POOL	0.24799 %	2,637.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,884,108.81	0.00	3,884,108.81	971,027.20-	2,913,081.61
PRIOR ADV						2,530,700.00-
ADMIN COST						39,053.28-

TOTAL						343,328.33
=====						
30030 - ORANGE						
MONTH 1	101,258.43					
MONTH 2	103,629.54					
MONTH 3	8,762,954.79					

SUB TOTAL		8,967,842.76				
COUNTY POOL	6.56386 %	996,760.39				
STATE POOL	0.63666 %	6,771.24	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,971,374.39	0.00	9,971,374.39	2,492,843.60-	7,478,530.79
PRIOR ADV						6,383,200.00-
ADMIN COST						100,258.48-

TOTAL						995,072.31
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30031 - FOUNTAIN VALLEY						
MONTH 1	33,007.03					
MONTH 2	22,049.80					
MONTH 3	2,480,226.93					

SUB TOTAL		2,535,283.76				
COUNTY POOL	1.85565 %	281,792.45				
STATE POOL	0.17999 %	1,914.28	0.00 %	100.00 %		

SUB TOTAL		2,818,990.49	0.00	2,818,990.49	704,747.62-	2,114,242.87
PRIOR ADV						1,943,400.00-
ADMIN COST						28,343.91-

TOTAL						142,498.96
=====						
30032 - LOS ALAMITOS						
MONTH 1	13,715.01					
MONTH 2	6,376.35					
MONTH 3	659,747.77					

SUB TOTAL		679,839.13				
COUNTY POOL	0.49759 %	75,562.95				
STATE POOL	0.04826 %	513.31	0.00 %	100.00 %		

SUB TOTAL		755,915.39	0.00	755,915.39	188,978.85-	566,936.54
PRIOR ADV						462,700.00-
ADMIN COST						7,600.45-

TOTAL						96,636.09
=====						
30033 - SAN JUAN CAPISTRANO						
MONTH 1	28,179.43					
MONTH 2	156.58					
MONTH 3	1,767,304.89					

SUB TOTAL		1,795,640.90				
COUNTY POOL	1.31428 %	199,582.41				
STATE POOL	0.12748 %	1,355.81	0.00 %	100.00 %		

SUB TOTAL		1,996,579.12	0.00	1,996,579.12	499,144.78-	1,497,434.34
PRIOR ADV						1,396,100.00-
ADMIN COST						20,074.86-

TOTAL						81,259.48
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30034 - VILLA PARK						
MONTH 1	19,609.86					
MONTH 2	472.14					
MONTH 3	30,438.20					

SUB TOTAL		50,520.20				
COUNTY POOL	0.03697 %	5,615.23				
STATE POOL	0.00358 %	38.14	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		56,173.57	0.00	56,173.57	14,043.39-	42,130.18
PRIOR ADV						28,300.00-
ADMIN COST						564.80-

TOTAL						13,265.38
=====						
30035 - YORBA LINDA						
MONTH 1	12,962.77					
MONTH 2	6,373.18					
MONTH 3	1,201,019.37					

SUB TOTAL		1,220,355.32				
COUNTY POOL	0.89321 %	135,640.40				
STATE POOL	0.08663 %	921.43	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,356,917.15	0.00	1,356,917.15	339,229.29-	1,017,687.86
PRIOR ADV						1,001,200.00-
ADMIN COST						13,643.30-

TOTAL						2,844.56
=====						
30036 - IRVINE						
MONTH 1	160,027.56					
MONTH 2	112,591.13					
MONTH 3	13,040,197.16					

SUB TOTAL		13,312,815.85				
COUNTY POOL	9.74408 %	1,479,696.72				
STATE POOL	0.94513 %	10,051.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		14,802,564.51	0.00	14,802,564.51	3,700,641.13-	11,101,923.38
PRIOR ADV						9,494,700.00-
ADMIN COST						148,834.31-

TOTAL						1,458,389.07
=====						

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30037 - LAKE FOREST						
MONTH 1	84,626.93					
MONTH 2	39,969.02					
MONTH 3	2,849,913.51					

SUB TOTAL		2,974,509.46				
COUNTY POOL	2.17714 %	330,611.64				
STATE POOL	0.21117 %	2,245.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,307,367.02	0.00	3,307,367.02	826,841.76-	2,480,525.26
PRIOR ADV						2,435,400.00-
ADMIN COST						33,254.35-

TOTAL						11,870.91
=====						
30038 - LAGUNA HILLS						
MONTH 1	36,949.32					
MONTH 2	18,114.22					
MONTH 3	1,329,992.99					

SUB TOTAL		1,385,056.53				
COUNTY POOL	1.01376 %	153,946.66				
STATE POOL	0.09833 %	1,045.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,540,048.98	0.00	1,540,048.98	385,012.25-	1,155,036.73
PRIOR ADV						971,700.00-
ADMIN COST						15,484.62-

TOTAL						167,852.11
=====						
30039 - MISSION VIEJO						
MONTH 1	71,058.93					
MONTH 2	22,906.04					
MONTH 3	3,679,869.15					

SUB TOTAL		3,773,834.12				
COUNTY POOL	2.76219 %	419,455.21				
STATE POOL	0.26792 %	2,849.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,196,138.79	0.00	4,196,138.79	1,049,034.70-	3,147,104.09
PRIOR ADV						2,745,600.00-
ADMIN COST						42,190.62-

TOTAL						359,313.47
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30040 - LAGUNA NIGUEL						
MONTH 1	39,220.57					
MONTH 2	320.87-					
MONTH 3	2,411,115.99					

SUB TOTAL		2,450,015.69				
COUNTY POOL	1.79324 %	272,315.05				
STATE POOL	0.17393 %	1,849.90	0.00 %	100.00 %		

SUB TOTAL		2,724,180.64	0.00	2,724,180.64	681,045.16-	2,043,135.48
PRIOR ADV						1,880,100.00-
ADMIN COST						27,390.63-

TOTAL						135,644.85
=====						
30041 - DANA POINT						
MONTH 1	48,127.98					
MONTH 2	9,278.32					
MONTH 3	1,276,949.24					

SUB TOTAL		1,334,355.54				
COUNTY POOL	0.97665 %	148,311.33				
STATE POOL	0.09473 %	1,007.51	0.00 %	100.00 %		

SUB TOTAL		1,483,674.38	0.00	1,483,674.38	370,918.60-	1,112,755.78
PRIOR ADV						926,100.00-
ADMIN COST						14,917.80-

TOTAL						171,737.98
=====						
30042 - LAGUNA WOODS						
MONTH 1	4,151.27					
MONTH 2	4,945.54					
MONTH 3	206,586.38					

SUB TOTAL		215,683.19				
COUNTY POOL	0.15786 %	23,972.81				
STATE POOL	0.01531 %	162.85	0.00 %	100.00 %		

SUB TOTAL		239,818.85	0.00	239,818.85	59,954.71-	179,864.14
PRIOR ADV						173,000.00-
ADMIN COST						2,411.29-

TOTAL						4,452.85
=====						

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30043 - RANCHO SANTA MARGARITA						
MONTH 1	21,175.56					
MONTH 2	1,735.87					
MONTH 3	1,350,083.85					

SUB TOTAL		1,372,995.28				
COUNTY POOL	1.00494 %	152,606.07				
STATE POOL	0.09747 %	1,036.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,526,638.04	0.00	1,526,638.04	381,659.51-	1,144,978.53
PRIOR ADV						1,040,100.00-
ADMIN COST						15,349.78-

TOTAL						89,528.75
=====						
30044 - ALISO VIEJO						
MONTH 1	6,747.99					
MONTH 2	8,295.81					
MONTH 3	1,075,087.79					

SUB TOTAL		1,090,131.59				
COUNTY POOL	0.79790 %	121,166.26				
STATE POOL	0.07739 %	823.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,212,120.96	0.00	1,212,120.96	303,030.24-	909,090.72
PRIOR ADV						813,400.00-
ADMIN COST						12,187.43-

TOTAL						83,503.29
=====						

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30998 - UNINCORPORATED AREA-ORANGE COUNTY						
MONTH 1		8,679.98				
MONTH 2		8,563.05				
MONTH 3		1,797,705.69				

SUB TOTAL		1,814,948.72				
COUNTY POOL	1.3284200 %	201,728.62				
STATE POOL	0.1288500 %	1,370.39				

SUB TOTAL		2,018,047.73	0.00	2,018,047.73	504,511.93-	1,513,535.80
PRIOR ADV						1,463,600.00-
ADMIN COST						20,290.72-

TOTAL						29,645.08
=====						
ORANGE COUNTY TOTALS						
MONTH 1		2,127,136.12				
MONTH 2		948,953.68				
MONTH 3		133,548,430.11				

SUB TOTAL		136,624,519.91				
COUNTY POOL		15,185,581.82				
STATE POOL		103,159.23				

SUB TOTAL		151,913,260.96	0.00	151,913,260.96	37,978,315.29-	113,934,945.67
PRIOR ADV						100,980,200.00-
ADMIN COST						1,527,431.61-

TOTAL						11,427,314.06
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
31011 - AUBURN						
MONTH 1		8,492.34				
MONTH 2		1,346.23				
MONTH 3		1,323,465.80				

SUB TOTAL		1,333,304.37				
COUNTY POOL	7.18379 %	142,487.68				
STATE POOL	0.09429 %	1,002.84	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,476,794.89	0.00	1,476,794.89	369,198.72-	1,107,596.17
PRIOR ADV						960,900.00-
ADMIN COST						14,848.63-

TOTAL						131,847.54
=====						
31012 - COLFAX						
MONTH 1		1,045.87				
MONTH 2		552.31				
MONTH 3		206,308.95				

SUB TOTAL		207,907.13				
COUNTY POOL	1.12019 %	22,218.63				
STATE POOL	0.01470 %	156.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		230,282.13	0.00	230,282.13	57,570.53-	172,711.60
PRIOR ADV						153,700.00-
ADMIN COST						2,315.40-

TOTAL						16,696.20
=====						
31013 - LINCOLN						
MONTH 1		6,537.69				
MONTH 2		6,071.01				
MONTH 3		760,474.53				

SUB TOTAL		773,083.23				
COUNTY POOL	4.16534 %	82,617.92				
STATE POOL	0.05467 %	581.47	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		856,282.62	0.00	856,282.62	214,070.66-	642,211.96
PRIOR ADV						542,600.00-
ADMIN COST						8,609.60-

TOTAL						91,002.36
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
31014 - ROCKLIN						
MONTH 1	142,665.69					
MONTH 2	36,229.97					
MONTH 3	1,821,546.67					

SUB TOTAL		2,000,442.33				
COUNTY POOL	10.77831 %	213,783.44				
STATE POOL	0.14147 %	1,504.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,215,730.40	0.00	2,215,730.40	553,932.60-	1,661,797.80
PRIOR ADV						1,442,700.00-
ADMIN COST						22,278.35-

TOTAL						196,819.45
=====						
31015 - ROSEVILLE						
MONTH 1	71,353.21					
MONTH 2	54,492.17					
MONTH 3	10,837,763.07					

SUB TOTAL		10,963,608.45				
COUNTY POOL	59.07155 %	1,171,659.87				
STATE POOL	0.77535 %	8,246.27	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		12,143,514.59	0.00	12,143,514.59	3,035,878.65-	9,107,635.94
PRIOR ADV						8,039,000.00-
ADMIN COST						122,098.54-

TOTAL						946,537.40
=====						
31016 - LOOMIS						
MONTH 1	3,189.88					
MONTH 2	7,196.52					
MONTH 3	203,376.00					

SUB TOTAL		213,762.40				
COUNTY POOL	1.15174 %	22,844.37				
STATE POOL	0.01511 %	160.78	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		236,767.55	0.00	236,767.55	59,191.89-	177,575.66
PRIOR ADV						161,000.00-
ADMIN COST						2,380.61-

TOTAL						14,195.05
=====						

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31998 - UNINCORPORATED AREA-PLACER COUNTY						
MONTH 1	29,997.61					
MONTH 2	17,335.83					
MONTH 3	3,020,437.53					

SUB TOTAL		3,067,770.97				
COUNTY POOL	16.5290400 %	327,846.87				
STATE POOL	0.2169500 %	2,307.42				
		-----	-----	-----	-----	-----
SUB TOTAL		3,397,925.26	0.00	3,397,925.26	849,481.32-	2,548,443.94
PRIOR ADV						2,278,600.00-
ADMIN COST						34,164.88-

TOTAL						235,679.06
=====						
PLACER COUNTY TOTALS						
MONTH 1	263,282.29					
MONTH 2	123,224.04					
MONTH 3	18,173,372.55					

SUB TOTAL		18,559,878.88				
COUNTY POOL		1,983,458.78				
STATE POOL		13,959.78				
		-----	-----	-----	-----	-----
SUB TOTAL		20,557,297.44	0.00	20,557,297.44	5,139,324.37-	15,417,973.07
PRIOR ADV						13,578,500.00-
ADMIN COST						206,696.01-

TOTAL						1,632,777.06
=====						

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32041 - PORTOLA						
MONTH 1	4,657.11					
MONTH 2	1,288.13					
MONTH 3	39,544.88					

SUB TOTAL		45,490.12				
COUNTY POOL	12.29871 %	20,854.48				
STATE POOL	0.00423 %	45.08	5.00 %	95.00 %		

SUB TOTAL		66,389.68	3,319.48-	63,070.20	15,767.55-	47,302.65
PRIOR ADV						38,300.00-
ADMIN COST						634.15-

TOTAL						8,368.50
=====						

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32998 - UNINCORPORATED AREA-PLUMAS COUNTY						
MONTH 1	5,976.96					
MONTH 2	4,121.08					
MONTH 3	314,288.74					

SUB TOTAL		324,386.78				
COUNTY POOL	87.7012800 %	148,711.80				
STATE POOL	0.0302200 %	321.48				
		-----	-----	-----	-----	-----
SUB TOTAL		473,420.06	3,319.48	476,739.54	119,184.89-	357,554.65
PRIOR ADV						371,900.00-
ADMIN COST						4,793.44-

TOTAL						19,138.79-
=====						
PLUMAS COUNTY TOTALS						
MONTH 1	10,634.07					
MONTH 2	5,409.21					
MONTH 3	353,833.62					

SUB TOTAL		369,876.90				
COUNTY POOL		169,566.28				
STATE POOL		366.56				
		-----	-----	-----	-----	-----
SUB TOTAL		539,809.74	0.00	539,809.74	134,952.44-	404,857.30
PRIOR ADV						410,200.00-
ADMIN COST						5,427.59-

TOTAL						10,770.29-
=====						

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33041 - BANNING						
MONTH 1	29,521.51					
MONTH 2	3,647.77-					
MONTH 3	470,316.82					

SUB TOTAL		496,190.56				
COUNTY POOL	0.67191 %	53,321.95				
STATE POOL	0.03510 %	373.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		549,885.91	0.00	549,885.91	137,471.48-	412,414.43
PRIOR ADV						408,100.00-
ADMIN COST						5,528.90-

TOTAL						1,214.47-
=====						
33042 - BEAUMONT						
MONTH 1	20,244.62					
MONTH 2	5,183.02					
MONTH 3	874,845.48					

SUB TOTAL		900,273.12				
COUNTY POOL	1.21910 %	96,745.74				
STATE POOL	0.06370 %	677.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		997,696.36	0.00	997,696.36	249,424.09-	748,272.27
PRIOR ADV						671,000.00-
ADMIN COST						10,031.47-

TOTAL						67,240.80
=====						
33043 - BLYTHE						
MONTH 1	6,712.85					
MONTH 2	2,054.68					
MONTH 3	403,215.39					

SUB TOTAL		411,982.92				
COUNTY POOL	0.55788 %	44,272.77				
STATE POOL	0.02915 %	310.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		456,565.72	0.00	456,565.72	114,141.43-	342,424.29
PRIOR ADV						327,300.00-
ADMIN COST						4,590.60-

TOTAL						10,533.69
=====						

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33044 - CORONA						
MONTH 1	93,349.89					
MONTH 2	41,189.36					
MONTH 3	8,249,686.67					

SUB TOTAL		8,384,225.92				
COUNTY POOL	11.35350 %	900,991.17				
STATE POOL	0.59325 %	6,309.57	0.00 %	100.00 %		

SUB TOTAL		9,291,526.66	0.00	9,291,526.66	2,322,881.67-	6,968,644.99
PRIOR ADV						6,045,500.00-
ADMIN COST						93,422.86-

TOTAL						829,722.13
=====						
33045 - LAKE ELSINORE						
MONTH 1	9,089.23					
MONTH 2	5,565.85					
MONTH 3	1,843,035.87					

SUB TOTAL		1,857,690.95				
COUNTY POOL	2.51559 %	199,632.40				
STATE POOL	0.13144 %	1,398.01	0.00 %	100.00 %		

SUB TOTAL		2,058,721.36	0.00	2,058,721.36	514,680.34-	1,544,041.02
PRIOR ADV						1,346,600.00-
ADMIN COST						20,699.68-

TOTAL						176,741.34
=====						
33046 - HEMET						
MONTH 1	18,209.80					
MONTH 2	17,469.06					
MONTH 3	2,507,639.81					

SUB TOTAL		2,543,318.67				
COUNTY POOL	3.44403 %	273,311.77				
STATE POOL	0.17996 %	1,913.98	0.00 %	100.00 %		

SUB TOTAL		2,818,544.42	0.00	2,818,544.42	704,636.11-	2,113,908.31
PRIOR ADV						1,788,600.00-
ADMIN COST						28,339.42-

TOTAL						296,968.89
=====						

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33047 - INDIO						
MONTH 1	92,494.17					
MONTH 2	26,468.25					
MONTH 3	2,226,077.73					

SUB TOTAL		2,345,040.15				
COUNTY POOL	3.17553 %	252,004.24				
STATE POOL	0.16593 %	1,764.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,598,809.15	0.00	2,598,809.15	649,702.29-	1,949,106.86
PRIOR ADV						1,668,500.00-
ADMIN COST						26,130.06-

TOTAL						254,476.80
=====						
33048 - PERRIS						
MONTH 1	67,870.27					
MONTH 2	11,524.44					
MONTH 3	1,581,984.33					

SUB TOTAL		1,661,379.04				
COUNTY POOL	2.24975 %	178,536.20				
STATE POOL	0.11755 %	1,250.27	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,841,165.51	0.00	1,841,165.51	460,291.38-	1,380,874.13
PRIOR ADV						1,209,600.00-
ADMIN COST						18,512.24-

TOTAL						152,761.89
=====						
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2						
MONTH 1	252.31					
MONTH 2	154.10					
MONTH 3	59,832.65					

SUB TOTAL		60,239.06				
COUNTY POOL	0.08157 %	6,473.44				
STATE POOL	0.00426 %	45.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		66,757.83	0.00	66,757.83	16,689.46-	50,068.37
PRIOR ADV						45,600.00-
ADMIN COST						671.23-

TOTAL						3,797.14
=====						

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0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS						
MONTH 1	389.34					
MONTH 2	303.49					
MONTH 3	249,630.88					

SUB TOTAL		250,323.71				
COUNTY POOL	0.33897 %	26,900.45				
STATE POOL	0.01771 %	188.38	0.00 %	100.00 %		

SUB TOTAL		277,412.54	0.00	277,412.54	69,353.14-	208,059.40
PRIOR ADV						206,400.00-
ADMIN COST						2,789.28-

TOTAL						1,129.88-
=====						
33049 - SAN JACINTO						
MONTH 1	6,919.87					
MONTH 2	4,551.47					
MONTH 3	596,011.86					

SUB TOTAL		607,483.20				
COUNTY POOL	0.82262 %	65,281.75				
STATE POOL	0.04298 %	457.16	0.00 %	100.00 %		

SUB TOTAL		673,222.11	0.00	673,222.11	168,305.53-	504,916.58
PRIOR ADV						417,800.00-
ADMIN COST						6,769.00-

TOTAL						80,347.58
=====						
33050 - RIVERSIDE						
MONTH 1	319,282.07					
MONTH 2	7,789.32					
MONTH 3	12,645,791.31					

SUB TOTAL		12,972,862.70				
COUNTY POOL	17.56720 %	1,394,098.26				
STATE POOL	0.91794 %	9,762.77	0.00 %	100.00 %		

SUB TOTAL		14,376,723.73	0.00	14,376,723.73	3,594,180.93-	10,782,542.80
PRIOR ADV						8,907,100.00-
ADMIN COST						144,552.64-

TOTAL						1,730,890.16
=====						

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33051 - COACHELLA						
MONTH 1	87,133.79					
MONTH 2	2,604.42					
MONTH 3	779,934.58					

SUB TOTAL		869,672.79				
COUNTY POOL	1.17766 %	93,457.34				
STATE POOL	0.06153 %	654.47	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		963,784.60	0.00	963,784.60	240,946.15-	722,838.45
PRIOR ADV						623,700.00-
ADMIN COST						9,690.50-

TOTAL						89,447.95
=====						
33052 - PALM SPRINGS						
MONTH 1	98,574.64					
MONTH 2	14,604.36					
MONTH 3	2,737,600.72					

SUB TOTAL		2,850,779.72				
COUNTY POOL	3.86038 %	306,352.35				
STATE POOL	0.20171 %	2,145.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,159,277.43	0.00	3,159,277.43	789,819.36-	2,369,458.07
PRIOR ADV						2,004,700.00-
ADMIN COST						31,765.37-

TOTAL						332,992.70
=====						
33054 - DESERT HOT SPRINGS						
MONTH 1	4,998.51					
MONTH 2	898.56					
MONTH 3	341,124.01					

SUB TOTAL		347,021.08				
COUNTY POOL	0.46991 %	37,291.80				
STATE POOL	0.02455 %	261.15	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		384,574.03	0.00	384,574.03	96,143.51-	288,430.52
PRIOR ADV						262,900.00-
ADMIN COST						3,866.75-

TOTAL						21,663.77
=====						

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33055 - NORCO						
MONTH 1		13,865.48				
MONTH 2		7,180.12				
MONTH 3		1,269,652.58				

SUB TOTAL		1,290,698.18				
COUNTY POOL	1.74779 %	138,701.85				
STATE POOL	0.09132 %	971.31	0.00 %	100.00 %		

SUB TOTAL		1,430,371.34	0.00	1,430,371.34	357,592.84-	1,072,778.50
PRIOR ADV						930,900.00-
ADMIN COST						14,381.85-

TOTAL						127,496.65
=====						
33056 - INDIAN WELLS						
MONTH 1		24,122.60				
MONTH 2		1,969.72				
MONTH 3		220,466.79				

SUB TOTAL		246,559.11				
COUNTY POOL	0.33387 %	26,495.89				
STATE POOL	0.01744 %	185.54	0.00 %	100.00 %		

SUB TOTAL		273,240.54	0.00	273,240.54	68,310.14-	204,930.40
PRIOR ADV						151,000.00-
ADMIN COST						2,747.33-

TOTAL						51,183.07
=====						
33057 - RANCHO MIRAGE						
MONTH 1		2,582.65-				
MONTH 2		14,077.47				
MONTH 3		1,101,866.27				

SUB TOTAL		1,113,361.09				
COUNTY POOL	1.50765 %	119,644.73				
STATE POOL	0.07877 %	837.86	0.00 %	100.00 %		

SUB TOTAL		1,233,843.68	0.00	1,233,843.68	308,460.92-	925,382.76
PRIOR ADV						771,600.00-
ADMIN COST						12,405.84-

TOTAL						141,376.92
=====						

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33058 - PALM DESERT						
MONTH 1	68,212.16					
MONTH 2	42,579.75					
MONTH 3	3,687,857.26					

SUB TOTAL		3,798,649.17				
COUNTY POOL	5.14394 %	408,212.92				
STATE POOL	0.26878 %	2,858.68	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,209,720.77	0.00	4,209,720.77	1,052,430.19-	3,157,290.58
PRIOR ADV						2,868,800.00-
ADMIN COST						42,327.18-

TOTAL						246,163.40
=====						
33059 - CATHEDRAL CITY						
MONTH 1	14,344.90					
MONTH 2	5,851.00-					
MONTH 3	1,832,355.86					

SUB TOTAL		1,840,849.76				
COUNTY POOL	2.49278 %	197,822.60				
STATE POOL	0.13025 %	1,385.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,040,057.69	0.00	2,040,057.69	510,014.42-	1,530,043.27
PRIOR ADV						1,448,100.00-
ADMIN COST						20,512.02-

TOTAL						61,431.25
=====						
33060 - LA QUINTA						
MONTH 1	34,141.01					
MONTH 2	8,215.84					
MONTH 3	1,828,267.48					

SUB TOTAL		1,870,624.33				
COUNTY POOL	2.53310 %	201,022.25				
STATE POOL	0.13236 %	1,407.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,073,054.32	0.00	2,073,054.32	518,263.58-	1,554,790.74
PRIOR ADV						1,402,300.00-
ADMIN COST						20,843.79-

TOTAL						131,646.95
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33061 - MORENO VALLEY						
MONTH 1		88,255.81				
MONTH 2		14,107.64				
MONTH 3		3,621,963.24				

SUB TOTAL		3,724,326.69				
COUNTY POOL	5.04329 %	400,226.03				
STATE POOL	0.26352 %	2,802.75	0.00 %	100.00 %		

SUB TOTAL		4,127,355.47	0.00	4,127,355.47	1,031,838.87-	3,095,516.60
PRIOR ADV						2,467,700.00-
ADMIN COST						41,499.03-

TOTAL						586,317.57
=====						
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY						
MONTH 1		1,546.57				
MONTH 2		986.13				
MONTH 3		136,196.75				

SUB TOTAL		138,729.45				
COUNTY POOL	0.18786 %	14,908.23				
STATE POOL	0.00981 %	104.40	0.00 %	100.00 %		

SUB TOTAL		153,742.08	0.00	153,742.08	38,435.52-	115,306.56
PRIOR ADV						103,800.00-
ADMIN COST						1,545.82-

TOTAL						9,960.74
=====						
33062 - TEMECULA						
MONTH 1		96,696.92				
MONTH 2		16,979.80				
MONTH 3		6,853,945.06				

SUB TOTAL		6,967,621.78				
COUNTY POOL	9.43520 %	748,759.13				
STATE POOL	0.49302 %	5,243.50	0.00 %	100.00 %		

SUB TOTAL		7,721,624.41	0.00	7,721,624.41	1,930,406.10-	5,791,218.31
PRIOR ADV						5,074,900.00-
ADMIN COST						77,638.07-

TOTAL						638,680.24
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33063 - CANYON LAKE						
MONTH 1	1,625.67					
MONTH 2	1,476.41					
MONTH 3	37,979.58					

SUB TOTAL		41,081.66				
COUNTY POOL	0.05563 %	4,414.74				
STATE POOL	0.00290 %	30.91	0.00 %	100.00 %		

SUB TOTAL		45,527.31	0.00	45,527.31	11,381.83-	34,145.48
PRIOR ADV						33,300.00-
ADMIN COST						457.76-

TOTAL						387.72
=====						
33064 - CALIMESA						
MONTH 1	1,334.83					
MONTH 2	612.32					
MONTH 3	168,533.40					

SUB TOTAL		170,480.55				
COUNTY POOL	0.23085 %	18,320.29				
STATE POOL	0.01206 %	128.29	0.00 %	100.00 %		

SUB TOTAL		188,929.13	0.00	188,929.13	47,232.28-	141,696.85
PRIOR ADV						123,400.00-
ADMIN COST						1,899.61-

TOTAL						16,397.24
=====						
33065 - MURRIETA						
MONTH 1	105,756.31					
MONTH 2	22,468.25					
MONTH 3	2,884,613.10					

SUB TOTAL		3,012,837.66				
COUNTY POOL	4.07983 %	323,767.53				
STATE POOL	0.21318 %	2,267.32	0.00 %	100.00 %		

SUB TOTAL		3,338,872.51	0.00	3,338,872.51	834,718.13-	2,504,154.38
PRIOR ADV						2,274,800.00-
ADMIN COST						33,571.13-

TOTAL						195,783.25
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33066 - WILDOMAR						
MONTH 1		6,507.05				
MONTH 2		4,154.92				
MONTH 3		374,362.64				

SUB TOTAL		385,024.61				
COUNTY POOL	0.52138 %	41,375.76				
STATE POOL	0.02724 %	289.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		426,690.12	0.00	426,690.12	106,672.53-	320,017.59
PRIOR ADV						268,400.00-
ADMIN COST						4,290.21-

TOTAL						47,327.38
=====						
33067 - MENIFEE						
MONTH 1		33,770.28				
MONTH 2		10,348.60				
MONTH 3		1,289,594.01				

SUB TOTAL		1,333,712.89				
COUNTY POOL	1.80604 %	143,324.32				
STATE POOL	0.09437 %	1,003.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,478,040.90	0.00	1,478,040.90	369,510.23-	1,108,530.67
PRIOR ADV						929,100.00-
ADMIN COST						14,861.15-

TOTAL						164,569.52
=====						
33068 - EASTVALE						
MONTH 1		126,371.35				
MONTH 2		3,116.32				
MONTH 3		1,386,680.34				

SUB TOTAL		1,516,168.01				
COUNTY POOL	2.05311 %	162,931.43				
STATE POOL	0.10728 %	1,140.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,680,240.43	0.00	1,680,240.43	420,060.11-	1,260,180.32
PRIOR ADV						987,600.00-
ADMIN COST						16,894.20-

TOTAL						255,686.12
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33069 - JURUPA VALLEY						
MONTH 1		12,926.80				
MONTH 2		14,618.28				
MONTH 3		2,242,225.72				

SUB TOTAL		2,269,770.80				
COUNTY POOL	3.07361 %	243,915.59				
STATE POOL	0.16060 %	1,708.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,515,394.51	0.00	2,515,394.51	628,848.63-	1,886,545.88
PRIOR ADV						1,500,500.00-
ADMIN COST						25,291.36-

TOTAL						360,754.52
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY						
MONTH 1	107,000.23					
MONTH 2	4,526.73					
MONTH 3	7,456,535.25					

SUB TOTAL		7,568,062.21				
COUNTY POOL	10.2482900 %	813,284.23				
STATE POOL	0.5355000 %	5,695.37				
		-----	-----	-----	-----	-----
SUB TOTAL		8,387,041.81	0.00	8,387,041.81	2,096,760.45-	6,290,281.36
PRIOR ADV						5,817,800.00-
ADMIN COST						84,328.60-

TOTAL						388,152.76
=====						
RIVERSIDE COUNTY TOTALS						
MONTH 1	1,588,938.19					
MONTH 2	298,279.91					
MONTH 3	71,959,823.44					

SUB TOTAL		73,847,041.54				
COUNTY POOL		7,935,799.15				
STATE POOL		55,573.69				
		-----	-----	-----	-----	-----
SUB TOTAL		81,838,414.38	0.00	81,838,414.38	20,459,603.64-	61,378,810.74
PRIOR ADV						53,087,400.00-
ADMIN COST						822,854.95-

TOTAL						7,468,555.79
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
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 ALLOCATION PERIOD: Second Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
34001 - ISLETON						
MONTH 1	45.00					
MONTH 2	583.23					
MONTH 3	38,639.61					

SUB TOTAL		39,267.84				
COUNTY POOL	0.08304 %	5,884.25				
STATE POOL	0.00288 %	30.68	0.00 %	100.00 %		

SUB TOTAL		45,182.77	0.00	45,182.77	11,295.69-	33,887.08
PRIOR ADV						31,300.00-
ADMIN COST						454.30-

TOTAL						2,132.78
=====						
34003 - FOLSOM						
MONTH 1	29,702.50					
MONTH 2	17,052.55					
MONTH 3	4,111,564.55					

SUB TOTAL		4,158,319.60				
COUNTY POOL	8.79408 %	623,121.16				
STATE POOL	0.30549 %	3,249.12	0.00 %	100.00 %		

SUB TOTAL		4,784,689.88	0.00	4,784,689.88	1,196,172.47-	3,588,517.41
PRIOR ADV						3,169,400.00-
ADMIN COST						48,108.29-

TOTAL						371,009.12
=====						
34004 - GALT						
MONTH 1	7,139.72					
MONTH 2	20,880.73					
MONTH 3	380,941.14					

SUB TOTAL		408,961.59				
COUNTY POOL	0.86487 %	61,282.59				
STATE POOL	0.03004 %	319.54	0.00 %	100.00 %		

SUB TOTAL		470,563.72	0.00	470,563.72	117,640.93-	352,922.79
PRIOR ADV						284,700.00-
ADMIN COST						4,731.34-

TOTAL						63,491.45
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
34012 - CITRUS HEIGHTS						
MONTH 1	20,814.55					
MONTH 2	5,947.51					
MONTH 3	2,233,227.47					

SUB TOTAL		2,259,989.53				
COUNTY POOL	4.77946 %	338,657.78				
STATE POOL	0.16603 %	1,765.85	0.00 %	100.00 %		

SUB TOTAL		2,600,413.16	0.00	2,600,413.16	650,103.29-	1,950,309.87
PRIOR ADV						1,897,300.00-
ADMIN COST						26,146.19-

TOTAL						26,863.68
=====						
34013 - ELK GROVE						
MONTH 1	22,330.57					
MONTH 2	17,566.02					
MONTH 3	4,701,576.44					

SUB TOTAL		4,741,473.03				
COUNTY POOL	10.02734 %	710,506.28				
STATE POOL	0.34834 %	3,704.78	0.00 %	100.00 %		

SUB TOTAL		5,455,684.09	0.00	5,455,684.09	1,363,921.02-	4,091,763.07
PRIOR ADV						3,492,600.00-
ADMIN COST						54,854.88-

TOTAL						544,308.19
=====						
34014 - RANCHO CORDOVA						
MONTH 1	26,238.45					
MONTH 2	28,209.86					
MONTH 3	3,510,726.92					

SUB TOTAL		3,565,175.23				
COUNTY POOL	7.53969 %	534,238.91				
STATE POOL	0.26192 %	2,785.67	0.00 %	100.00 %		

SUB TOTAL		4,102,199.81	0.00	4,102,199.81	1,025,549.95-	3,076,649.86
PRIOR ADV						2,691,600.00-
ADMIN COST						41,246.10-

TOTAL						343,803.76
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
34060 - SACRAMENTO						
MONTH 1	363,743.53					
MONTH 2	98,899.35					
MONTH 3	14,675,957.64					

SUB TOTAL		15,138,600.52				
COUNTY POOL	32.01536 %	2,268,508.27				
STATE POOL	1.11219 %	11,828.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		17,418,937.43	0.00	17,418,937.43	4,354,734.36-	13,064,203.07
PRIOR ADV						11,909,500.00-
ADMIN COST						175,140.97-

TOTAL						979,562.10
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY						
MONTH 1	142,765.12					
MONTH 2	240,122.14					
MONTH 3	16,590,754.91					

SUB TOTAL		16,973,642.17				
COUNTY POOL	35.8961300 %	2,543,487.97				
STATE POOL	1.2470000 %	13,262.46				

SUB TOTAL		19,530,392.60	0.00	19,530,392.60	4,882,598.15-	14,647,794.45
PRIOR ADV						12,610,200.00-
ADMIN COST						196,370.87-

TOTAL						1,841,223.58
=====						
SACRAMENTO COUNTY TOTALS						
MONTH 1	612,779.44					
MONTH 2	429,261.39					
MONTH 3	46,243,388.68					

SUB TOTAL		47,285,429.51				
COUNTY POOL		7,085,687.21				
STATE POOL		36,946.74				

SUB TOTAL		54,408,063.46	0.00	54,408,063.46	13,602,015.86-	40,806,047.60
PRIOR ADV						36,086,600.00-
ADMIN COST						547,052.94-

TOTAL						4,172,394.66
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
35031 - HOLLISTER						
MONTH 1	161,681.61					
MONTH 2	46,948.51					
MONTH 3	686,705.52					

SUB TOTAL		895,335.64				
COUNTY POOL	69.82449 %	146,444.53				
STATE POOL	0.06656 %	707.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,042,488.09	0.00	1,042,488.09	260,622.02-	781,866.07
PRIOR ADV						634,200.00-
ADMIN COST						10,481.83-

TOTAL						137,184.24
=====						
35032 - SAN JUAN BAUTISTA						
MONTH 1	617.76					
MONTH 2	776.12					
MONTH 3	37,000.55					

SUB TOTAL		38,394.43				
COUNTY POOL	2.99426 %	6,279.94				
STATE POOL	0.00285 %	30.35	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		44,704.72	0.00	44,704.72	11,176.18-	33,528.54
PRIOR ADV						27,600.00-
ADMIN COST						449.49-

TOTAL						5,479.05
=====						

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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						
MONTH 1		4,515.84				
MONTH 2		27,420.01				
MONTH 3		316,599.92				

SUB TOTAL		348,535.77				
COUNTY POOL	27.1812400 %	57,007.86				
STATE POOL	0.0259100 %	275.57				
		-----	-----	-----	-----	-----
SUB TOTAL		405,819.20	0.00	405,819.20	101,454.80-	304,364.40
PRIOR ADV						276,700.00-
ADMIN COST						4,080.36-

TOTAL						23,584.04
=====						
SAN BENITO COUNTY TOTALS						
MONTH 1		166,815.21				
MONTH 2		75,144.64				
MONTH 3		1,040,305.99				

SUB TOTAL		1,282,265.84				
COUNTY POOL		209,732.33				
STATE POOL		1,013.84				
		-----	-----	-----	-----	-----
SUB TOTAL		1,493,012.01	0.00	1,493,012.01	373,253.00-	1,119,759.01
PRIOR ADV						938,500.00-
ADMIN COST						15,011.68-

TOTAL						166,247.33
=====						

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36001 - CHINO						
MONTH 1	173,557.75					
MONTH 2	51,026.25					
MONTH 3	4,481,367.71					

SUB TOTAL		4,705,951.71				
COUNTY POOL	6.32171 %	514,740.39				
STATE POOL	0.33356 %	3,547.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,224,239.71	0.00	5,224,239.71	1,306,059.93-	3,918,179.78
PRIOR ADV						3,198,500.00-
ADMIN COST						52,527.80-

TOTAL						667,151.98
=====						
36002 - COLTON						
MONTH 1	119,179.52					
MONTH 2	5,703.24					
MONTH 3	1,533,985.06					

SUB TOTAL		1,658,867.82				
COUNTY POOL	2.22842 %	181,448.15				
STATE POOL	0.11758 %	1,250.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,841,566.51	0.00	1,841,566.51	460,391.63-	1,381,174.88
PRIOR ADV						1,054,000.00-
ADMIN COST						18,516.27-

TOTAL						308,658.61
=====						
0007 - COLTON PRICE CLUB PROJECT						
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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0014 - AMERICAN R. V. EXPO OF COLTON PROJECT						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	114,260.76					

SUB TOTAL		114,260.76				
COUNTY POOL	0.15349 %	12,497.92				
STATE POOL	0.00809 %	86.13	0.00 %	100.00 %		

SUB TOTAL		126,844.81	0.00	126,844.81	31,711.20-	95,133.61
PRIOR ADV						92,700.00-
ADMIN COST						1,275.38-

TOTAL						1,158.23
=====						
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT						
MONTH 1	263.56					
MONTH 2	370.80					
MONTH 3	62,420.78					

SUB TOTAL		63,055.14				
COUNTY POOL	0.08470 %	6,897.01				
STATE POOL	0.00446 %	47.53	0.00 %	100.00 %		

SUB TOTAL		69,999.68	0.00	69,999.68	17,499.92-	52,499.76
PRIOR ADV						48,200.00-
ADMIN COST						703.82-

TOTAL						3,595.94
=====						
36003 - NEEDLES						
MONTH 1	3,908.42					
MONTH 2	623.40					
MONTH 3	90,989.31					

SUB TOTAL		95,521.13				
COUNTY POOL	0.12831 %	10,448.16				
STATE POOL	0.00676 %	72.00	0.00 %	100.00 %		

SUB TOTAL		106,041.29	0.00	106,041.29	26,510.32-	79,530.97
PRIOR ADV						76,500.00-
ADMIN COST						1,066.21-

TOTAL						1,964.76
=====						

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36004 - ONTARIO						
MONTH 1	138,819.44					
MONTH 2	52,820.94					
MONTH 3	16,104,837.93					

SUB TOTAL		16,296,478.31				
COUNTY POOL	21.89177 %	1,782,520.55				
STATE POOL	1.15511 %	12,285.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		18,091,284.07	0.00	18,091,284.07	4,522,821.02-	13,568,463.05
PRIOR ADV						11,931,700.00-
ADMIN COST						181,901.16-

TOTAL						1,454,861.89
	=====	=====	=====	=====	=====	=====
36005 - REDLANDS						
MONTH 1	27,480.74					
MONTH 2	80,670.88					
MONTH 3	2,601,758.39					

SUB TOTAL		2,709,910.01				
COUNTY POOL	3.64034 %	296,411.91				
STATE POOL	0.19208 %	2,042.88	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,008,364.80	0.00	3,008,364.80	752,091.20-	2,256,273.60
PRIOR ADV						1,943,100.00-
ADMIN COST						30,247.99-

TOTAL						282,925.61
	=====	=====	=====	=====	=====	=====
36006 - RIALTO						
MONTH 1	94,239.05					
MONTH 2	23,226.95					
MONTH 3	2,640,192.28					

SUB TOTAL		2,757,658.28				
COUNTY POOL	3.70448 %	301,634.65				
STATE POOL	0.19546 %	2,078.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,061,371.80	0.00	3,061,371.80	765,342.95-	2,296,028.85
PRIOR ADV						1,811,400.00-
ADMIN COST						30,780.96-

TOTAL						453,847.89
	=====	=====	=====	=====	=====	=====

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36007 - UPLAND						
MONTH 1	21,619.10					
MONTH 2	27,631.41					
MONTH 3	2,748,029.17					

SUB TOTAL		2,797,279.68				
COUNTY POOL	3.75770 %	305,968.47				
STATE POOL	0.19827 %	2,108.74	0.00 %	100.00 %		

SUB TOTAL		3,105,356.89	0.00	3,105,356.89	776,339.22-	2,329,017.67
PRIOR ADV						1,970,600.00-
ADMIN COST						31,223.21-

TOTAL						327,194.46
=====						
36008 - BARSTOW						
MONTH 1	67,512.76					
MONTH 2	14,738.96					
MONTH 3	1,730,985.44					

SUB TOTAL		1,813,237.16				
COUNTY POOL	2.43580 %	198,333.18				
STATE POOL	0.12852 %	1,366.92	0.00 %	100.00 %		

SUB TOTAL		2,012,937.26	0.00	2,012,937.26	503,234.32-	1,509,702.94
PRIOR ADV						1,315,600.00-
ADMIN COST						20,239.34-

TOTAL						173,863.60
=====						
36009 - FONTANA						
MONTH 1	81,051.78					
MONTH 2	13,314.50					
MONTH 3	6,900,588.62					

SUB TOTAL		6,994,954.90				
COUNTY POOL	9.39662 %	765,113.21				
STATE POOL	0.49581 %	5,273.19	0.00 %	100.00 %		

SUB TOTAL		7,765,341.30	0.00	7,765,341.30	1,941,335.33-	5,824,005.97
PRIOR ADV						4,995,100.00-
ADMIN COST						78,077.63-

TOTAL						750,828.34
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
0022 - FONTANA WAL-MART SHOPPING CENTER PROJECT						
MONTH 1	64.90					
MONTH 2	1,227.30					
MONTH 3	96,436.78					

SUB TOTAL		97,728.98				
COUNTY POOL	0.13128 %	10,689.66				
STATE POOL	0.00692 %	73.67	0.00 %	100.00 %		

SUB TOTAL		108,492.31	0.00	108,492.31	27,123.08-	81,369.23
PRIOR ADV						79,100.00-
ADMIN COST						1,090.85-

TOTAL						1,178.38
=====						
36060 - SAN BERNARDINO						
MONTH 1	115,071.57					
MONTH 2	31,129.11					
MONTH 3	6,718,222.76					

SUB TOTAL		6,864,423.44				
COUNTY POOL	9.22127 %	750,835.58				
STATE POOL	0.48656 %	5,174.79	0.00 %	100.00 %		

SUB TOTAL		7,620,433.81	0.00	7,620,433.81	1,905,108.45-	5,715,325.36
PRIOR ADV						4,878,500.00-
ADMIN COST						76,620.64-

TOTAL						760,204.72
=====						
36071 - MONTCLAIR						
MONTH 1	21,086.19					
MONTH 2	7,282.13					
MONTH 3	2,401,986.91					

SUB TOTAL		2,430,355.23				
COUNTY POOL	3.26480 %	265,834.00				
STATE POOL	0.17226 %	1,832.14	0.00 %	100.00 %		

SUB TOTAL		2,698,021.37	0.00	2,698,021.37	674,505.34-	2,023,516.03
PRIOR ADV						1,851,600.00-
ADMIN COST						27,127.61-

TOTAL						144,788.42
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36072 - VICTORVILLE						
MONTH 1	127,715.66					
MONTH 2	36,341.65					
MONTH 3	4,156,477.04					

SUB TOTAL		4,320,534.35				
COUNTY POOL	5.80396 %	472,583.16				
STATE POOL	0.30624 %	3,257.06	0.00 %	100.00 %		

SUB TOTAL		4,796,374.57	0.00	4,796,374.57	1,199,093.64-	3,597,280.93
PRIOR ADV						3,063,100.00-
ADMIN COST						48,225.77-

TOTAL						485,955.16
=====						
36073 - LOMA LINDA						
MONTH 1	9,377.66					
MONTH 2	1,114.27-					
MONTH 3	868,845.57					

SUB TOTAL		877,108.96				
COUNTY POOL	1.17825 %	95,938.81				
STATE POOL	0.06217 %	661.21	0.00 %	100.00 %		

SUB TOTAL		973,708.98	0.00	973,708.98	243,427.25-	730,281.73
PRIOR ADV						645,500.00-
ADMIN COST						9,790.28-

TOTAL						74,991.45
=====						
36074 - ADELANTO						
MONTH 1	730.47					
MONTH 2	1,529.79					
MONTH 3	352,563.26					

SUB TOTAL		354,823.52				
COUNTY POOL	0.47664 %	38,810.85				
STATE POOL	0.02514 %	267.48	0.00 %	100.00 %		

SUB TOTAL		393,901.85	0.00	393,901.85	98,475.46-	295,426.39
PRIOR ADV						180,700.00-
ADMIN COST						3,960.54-

TOTAL						110,765.85
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36075 - RANCHO CUCAMONGA						
MONTH 1	212,507.48					
MONTH 2	52,630.41					
MONTH 3	5,791,369.91					

SUB TOTAL		6,056,507.80				
COUNTY POOL	8.13597 %	662,465.19				
STATE POOL	0.42929 %	4,565.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,723,538.73	0.00	6,723,538.73	1,680,884.68-	5,042,654.05
PRIOR ADV						4,226,200.00-
ADMIN COST						67,602.69-

TOTAL						748,851.36
=====						
36076 - YUCAIPA						
MONTH 1	10,143.70					
MONTH 2	9,172.93					
MONTH 3	722,699.60					

SUB TOTAL		742,016.23				
COUNTY POOL	0.99678 %	81,162.27				
STATE POOL	0.05259 %	559.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		823,737.87	0.00	823,737.87	205,934.47-	617,803.40
PRIOR ADV						500,600.00-
ADMIN COST						8,282.38-

TOTAL						108,921.02
=====						
36077 - YUCCA VALLEY						
MONTH 1	15,780.17					
MONTH 2	2,100.52					
MONTH 3	670,863.93					

SUB TOTAL		688,744.62				
COUNTY POOL	0.92522 %	75,335.38				
STATE POOL	0.04881 %	519.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		764,599.21	0.00	764,599.21	191,149.80-	573,449.41
PRIOR ADV						526,500.00-
ADMIN COST						7,687.76-

TOTAL						39,261.65
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36078 - GRAND TERRACE						
MONTH 1	1,008.75					
MONTH 2	7,946.46					
MONTH 3	200,239.59					

SUB TOTAL		209,194.80				
COUNTY POOL	0.28102 %	22,881.87				
STATE POOL	0.01482 %	157.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		232,234.37	0.00	232,234.37	58,058.59-	174,175.78
PRIOR ADV						184,300.00-
ADMIN COST						2,335.03-

TOTAL						12,459.25-
=====						
36079 - APPLE VALLEY						
MONTH 1	28,818.65					
MONTH 2	7,759.40					
MONTH 3	1,268,607.40					

SUB TOTAL		1,305,185.45				
COUNTY POOL	1.75331 %	142,762.12				
STATE POOL	0.09251 %	983.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,448,931.49	0.00	1,448,931.49	362,232.87-	1,086,698.62
PRIOR ADV						951,500.00-
ADMIN COST						14,568.47-

TOTAL						120,630.15
=====						
36081 - BIG BEAR LAKE						
MONTH 1	6,366.12					
MONTH 2	8,100.86					
MONTH 3	397,246.72					

SUB TOTAL		411,713.70				
COUNTY POOL	0.55307 %	45,033.54				
STATE POOL	0.02918 %	310.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		457,057.61	0.00	457,057.61	114,264.40-	342,793.21
PRIOR ADV						305,300.00-
ADMIN COST						4,595.55-

TOTAL						32,897.66
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36082 - HESPERIA						
MONTH 1	18,611.92					
MONTH 2	1,963.04-					
MONTH 3	1,992,637.06					

SUB TOTAL		2,009,285.94				
COUNTY POOL	2.69916 %	219,777.14				
STATE POOL	0.14242 %	1,514.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,230,577.79	0.00	2,230,577.79	557,644.45-	1,672,933.34
PRIOR ADV						1,473,700.00-
ADMIN COST						22,427.63-

TOTAL						176,805.71
=====						
36083 - TWENTYNINE PALMS						
MONTH 1	6,301.71					
MONTH 2	4,255.88					
MONTH 3	262,612.61					

SUB TOTAL		273,170.20				
COUNTY POOL	0.36696 %	29,879.55				
STATE POOL	0.01936 %	205.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		303,255.68	0.00	303,255.68	75,813.92-	227,441.76
PRIOR ADV						209,800.00-
ADMIN COST						3,049.12-

TOTAL						14,592.64
=====						
36084 - HIGHLAND						
MONTH 1	17,084.72					
MONTH 2	2,541.23					
MONTH 3	497,117.29					

SUB TOTAL		516,743.24				
COUNTY POOL	0.69416 %	56,521.74				
STATE POOL	0.03662 %	389.55	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		573,654.53	0.00	573,654.53	143,413.63-	430,240.90
PRIOR ADV						398,600.00-
ADMIN COST						5,767.88-

TOTAL						25,873.02
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36085 - CHINO HILLS						
MONTH 1	12,838.50					
MONTH 2	3,526.92					
MONTH 3	1,675,045.55					

SUB TOTAL		1,691,410.97				
COUNTY POOL	2.27214 %	185,007.75				
STATE POOL	0.11988 %	1,275.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,877,693.80	0.00	1,877,693.80	469,423.45-	1,408,270.35
PRIOR ADV						1,191,800.00-
ADMIN COST						18,879.52-

TOTAL						197,590.83
						=====

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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						
MONTH 1	60,253.99					
MONTH 2	66,009.44					
MONTH 3	5,458,730.82					

SUB TOTAL		5,584,994.25				
COUNTY POOL	7.5025600 %	610,890.84				
STATE POOL	0.3958700 %	4,210.28				
		-----	-----	-----	-----	-----
SUB TOTAL		6,200,095.37	0.00	6,200,095.37	1,550,023.84-	4,650,071.53
PRIOR ADV						4,289,000.00-
ADMIN COST						62,339.66-

TOTAL						298,731.87
=====						
SAN BERNARDINO COUNTY TOTALS						
MONTH 1	1,391,394.28					
MONTH 2	508,604.05					
MONTH 3	72,541,118.25					

SUB TOTAL		74,441,116.58				
COUNTY POOL		8,142,423.05				
STATE POOL		56,117.83				
		-----	-----	-----	-----	-----
SUB TOTAL		82,639,657.46	0.00	82,639,657.46	20,659,914.36-	61,979,743.10
PRIOR ADV						53,393,200.00-
ADMIN COST						830,911.15-

TOTAL						7,755,631.95
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37001 - CHULA VISTA						
MONTH 1	146,196.12					
MONTH 2	38,232.87					
MONTH 3	6,401,699.33					

SUB TOTAL		6,586,128.32				
COUNTY POOL	5.55561 %	821,506.46				
STATE POOL	0.47329 %	5,033.70	0.00 %	100.00 %		

SUB TOTAL		7,412,668.48	0.00	7,412,668.48	1,853,167.12-	5,559,501.36
PRIOR ADV						5,021,100.00-
ADMIN COST						74,531.64-

TOTAL						463,869.72
=====						
37002 - CORONADO						
MONTH 1	4,971.76					
MONTH 2	2,133.64					
MONTH 3	746,135.00					

SUB TOTAL		753,240.40				
COUNTY POOL	0.63538 %	93,953.81				
STATE POOL	0.05412 %	575.69	0.00 %	100.00 %		

SUB TOTAL		847,769.90	0.00	847,769.90	211,942.48-	635,827.42
PRIOR ADV						503,700.00-
ADMIN COST						8,524.01-

TOTAL						123,603.41
=====						
37003 - EL CAJON						
MONTH 1	62,339.16					
MONTH 2	20,143.67					
MONTH 3	5,017,477.39					

SUB TOTAL		5,099,960.22				
COUNTY POOL	4.30198 %	636,132.50				
STATE POOL	0.36649 %	3,897.84	0.00 %	100.00 %		

SUB TOTAL		5,739,990.56	0.00	5,739,990.56	1,434,997.64-	4,304,992.92
PRIOR ADV						3,909,900.00-
ADMIN COST						57,713.48-

TOTAL						337,379.44
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37004 - ESCONDIDO						
MONTH 1	77,134.57					
MONTH 2	24,820.20-					
MONTH 3	7,115,938.69					

SUB TOTAL		7,168,253.06				
COUNTY POOL	6.04665 %	894,116.53				
STATE POOL	0.51512 %	5,478.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,067,848.20	0.00	8,067,848.20	2,016,962.05-	6,050,886.15
PRIOR ADV						5,461,700.00-
ADMIN COST						81,119.23-

TOTAL						508,066.92
=====						
37005 - LA MESA						
MONTH 1	23,406.67					
MONTH 2	4,904.96					
MONTH 3	2,595,577.97					

SUB TOTAL		2,623,889.60				
COUNTY POOL	2.21333 %	327,285.19				
STATE POOL	0.18855 %	2,005.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,953,180.20	0.00	2,953,180.20	738,295.05-	2,214,885.15
PRIOR ADV						1,945,000.00-
ADMIN COST						29,693.13-

TOTAL						240,192.02
=====						
37006 - NATIONAL CITY						
MONTH 1	19,916.70					
MONTH 2	4,451.59					
MONTH 3	3,553,920.73					

SUB TOTAL		3,578,289.02				
COUNTY POOL	3.01840 %	446,330.13				
STATE POOL	0.25714 %	2,734.84	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,027,353.99	0.00	4,027,353.99	1,006,838.50-	3,020,515.49
PRIOR ADV						2,683,300.00-
ADMIN COST						40,493.55-

TOTAL						296,721.94
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37007 - OCEANSIDE						
MONTH 1	147,402.87					
MONTH 2	65,814.43					
MONTH 3	4,111,617.54					

SUB TOTAL		4,324,834.84				
COUNTY POOL	3.64814 %	539,448.91				
STATE POOL	0.31079 %	3,305.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,867,589.17	0.00	4,867,589.17	1,216,897.29-	3,650,691.88
PRIOR ADV						3,368,600.00-
ADMIN COST						48,941.81-

TOTAL						233,150.07
=====						
37008 - CARLSBAD						
MONTH 1	63,849.25					
MONTH 2	87,905.17-					
MONTH 3	7,334,003.58					

SUB TOTAL		7,309,947.66				
COUNTY POOL	6.16618 %	911,790.50				
STATE POOL	0.52531 %	5,586.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,227,325.07	0.00	8,227,325.07	2,056,831.27-	6,170,493.80
PRIOR ADV						5,150,400.00-
ADMIN COST						82,722.71-

TOTAL						937,371.09
=====						
37009 - IMPERIAL BEACH						
MONTH 1	5,168.60					
MONTH 2	1,418.69					
MONTH 3	213,119.20					

SUB TOTAL		219,706.49				
COUNTY POOL	0.18532 %	27,404.61				
STATE POOL	0.01578 %	167.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		247,279.01	0.00	247,279.01	61,819.75-	185,459.26
PRIOR ADV						157,700.00-
ADMIN COST						2,486.30-

TOTAL						25,272.96
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37010 - DEL MAR						
MONTH 1	6,005.01					
MONTH 2	3,380.23					
MONTH 3	386,922.84					

SUB TOTAL		396,308.08				
COUNTY POOL	0.33429 %	49,432.63				
STATE POOL	0.02847 %	302.89	0.00 %	100.00 %		

SUB TOTAL		446,043.60	0.00	446,043.60	111,510.90-	334,532.70
PRIOR ADV						395,600.00-
ADMIN COST						4,484.80-

TOTAL						65,552.10-
=====						
37011 - SAN MARCOS						
MONTH 1	40,472.28					
MONTH 2	22,864.17					
MONTH 3	3,367,925.05					

SUB TOTAL		3,431,261.50				
COUNTY POOL	2.89438 %	427,990.97				
STATE POOL	0.24657 %	2,622.47	0.00 %	100.00 %		

SUB TOTAL		3,861,874.94	0.00	3,861,874.94	965,468.74-	2,896,406.20
PRIOR ADV						2,644,300.00-
ADMIN COST						38,829.72-

TOTAL						213,276.48
=====						
37012 - POWAY						
MONTH 1	9,655.68					
MONTH 2	67,045.10					
MONTH 3	2,687,303.26					

SUB TOTAL		2,764,004.04				
COUNTY POOL	2.33152 %	344,762.06				
STATE POOL	0.19862 %	2,112.49	0.00 %	100.00 %		

SUB TOTAL		3,110,878.59	0.00	3,110,878.59	777,719.65-	2,333,158.94
PRIOR ADV						2,041,900.00-
ADMIN COST						31,278.73-

TOTAL						259,980.21
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37013 - SANTEE						
MONTH 1	21,443.62					
MONTH 2	22,035.80					
MONTH 3	2,253,030.13					

SUB TOTAL		2,296,509.55				
COUNTY POOL	1.93718 %	286,450.14				
STATE POOL	0.16503 %	1,755.19	0.00 %	100.00 %		

SUB TOTAL		2,584,714.88	0.00	2,584,714.88	646,178.72-	1,938,536.16
PRIOR ADV						1,570,400.00-
ADMIN COST						25,988.35-

TOTAL						342,147.81
=====						
37014 - SOLANA BEACH						
MONTH 1	3,707.03					
MONTH 2	5,542.39					
MONTH 3	639,318.13					

SUB TOTAL		648,567.55				
COUNTY POOL	0.54708 %	80,897.67				
STATE POOL	0.04660 %	495.69	0.00 %	100.00 %		

SUB TOTAL		729,960.91	0.00	729,960.91	182,490.23-	547,470.68
PRIOR ADV						483,700.00-
ADMIN COST						7,339.49-

TOTAL						56,431.19
=====						
37018 - ENCINITAS						
MONTH 1	48,557.50					
MONTH 2	18,660.66					
MONTH 3	2,765,399.72					

SUB TOTAL		2,832,617.88				
COUNTY POOL	2.38940 %	353,320.46				
STATE POOL	0.20355 %	2,164.93	0.00 %	100.00 %		

SUB TOTAL		3,188,103.27	0.00	3,188,103.27	797,025.82-	2,391,077.45
PRIOR ADV						2,075,300.00-
ADMIN COST						32,055.20-

TOTAL						283,722.25
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37060 - SAN DIEGO						
MONTH 1		1,007,467.06				
MONTH 2		416,651.63				
MONTH 3		56,045,880.39				

SUB TOTAL		57,469,999.08				
COUNTY POOL	48.47784 %	7,168,395.99				
STATE POOL	4.12993 %	43,923.69	0.00 %	100.00 %		

SUB TOTAL		64,682,318.76	0.00	64,682,318.76	16,170,579.69-	48,511,739.07
PRIOR ADV						42,436,100.00-
ADMIN COST						650,356.77-

TOTAL						5,425,282.30
=====						
37094 - LEMON GROVE						
MONTH 1		79,428.11				
MONTH 2		20,567.40				
MONTH 3		1,049,493.75				

SUB TOTAL		1,149,489.26				
COUNTY POOL	0.96963 %	143,379.05				
STATE POOL	0.08260 %	878.54	0.00 %	100.00 %		

SUB TOTAL		1,293,746.85	0.00	1,293,746.85	323,436.71-	970,310.14
PRIOR ADV						744,900.00-
ADMIN COST						13,008.15-

TOTAL						212,401.99
=====						
37095 - VISTA						
MONTH 1		44,146.04				
MONTH 2		11,921.04				
MONTH 3		3,645,601.98				

SUB TOTAL		3,701,669.06				
COUNTY POOL	3.12248 %	461,719.68				
STATE POOL	0.26601 %	2,829.14	0.00 %	100.00 %		

SUB TOTAL		4,166,217.88	0.00	4,166,217.88	1,041,554.47-	3,124,663.41
PRIOR ADV						2,592,400.00-
ADMIN COST						41,889.78-

TOTAL						490,373.63
=====						

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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						
MONTH 1		158,690.06				
MONTH 2		63,765.08				
MONTH 3		5,971,855.90				

SUB TOTAL		6,194,311.04				
COUNTY POOL	5.2251000 %	772,634.06				
STATE POOL	0.4451300 %	4,734.24				
		-----	-----	-----	-----	-----
SUB TOTAL		6,971,679.34	0.00	6,971,679.34	1,742,919.84-	5,228,759.50
PRIOR ADV						4,487,700.00-
ADMIN COST						70,097.65-

TOTAL						670,961.85
=====						
SAN DIEGO COUNTY TOTALS						
MONTH 1		1,969,958.09				
MONTH 2		676,807.98				
MONTH 3		115,902,220.58				

SUB TOTAL		118,548,986.65				
COUNTY POOL		14,786,951.35				
STATE POOL		90,605.60				
		-----	-----	-----	-----	-----
SUB TOTAL		133,426,543.60	0.00	133,426,543.60	33,356,635.92-	100,069,907.68
PRIOR ADV						87,673,700.00-
ADMIN COST						1,341,554.50-

TOTAL						11,054,653.18
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
38001 - SAN FRANCISCO						
MONTH 1		448,566.72				
MONTH 2		334,472.12				
MONTH 3		38,763,167.34				

SUB TOTAL		39,546,206.18				
COUNTY POOL	100.00000 %	7,068,115.54				
STATE POOL	2.97832 %	31,675.80	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		46,645,997.52	0.00	46,645,997.52	11,661,499.38-	34,984,498.14
PRIOR ADV						29,958,300.00-
ADMIN COST						469,008.24-

TOTAL						4,557,189.90
=====						
SAN FRANCISCO COUNTY TOTALS						
MONTH 1		448,566.72				
MONTH 2		334,472.12				
MONTH 3		38,763,167.34				

SUB TOTAL		39,546,206.18				
COUNTY POOL		7,068,115.54				
STATE POOL		31,675.80				
		-----	-----	-----	-----	-----
SUB TOTAL		46,645,997.52	0.00	46,645,997.52	11,661,499.38-	34,984,498.14
PRIOR ADV						29,958,300.00-
ADMIN COST						469,008.24-

TOTAL						4,557,189.90
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
39001 - LODI						
MONTH 1	41,706.39					
MONTH 2	63,699.51					
MONTH 3	2,244,963.06					

SUB TOTAL		2,350,368.96				
COUNTY POOL	10.37547 %	334,365.07				
STATE POOL	0.17153 %	1,824.35	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,686,558.38	0.00	2,686,558.38	671,639.60-	2,014,918.78
PRIOR ADV						1,783,200.00-
ADMIN COST						27,012.35-

TOTAL						204,706.43
=====						
39002 - MANTECA						
MONTH 1	35,326.39					
MONTH 2	36,012.09					
MONTH 3	2,229,355.08					

SUB TOTAL		2,300,693.56				
COUNTY POOL	10.15619 %	327,298.21				
STATE POOL	0.16790 %	1,785.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,629,777.56	0.00	2,629,777.56	657,444.39-	1,972,333.17
PRIOR ADV						1,755,100.00-
ADMIN COST						26,441.44-

TOTAL						190,791.73
=====						
39003 - TRACY						
MONTH 1	35,644.83					
MONTH 2	24,421.24					
MONTH 3	3,457,586.71					

SUB TOTAL		3,517,652.78				
COUNTY POOL	15.52834 %	500,423.65				
STATE POOL	0.25672 %	2,730.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,020,806.83	0.00	4,020,806.83	1,005,201.71-	3,015,605.12
PRIOR ADV						2,643,200.00-
ADMIN COST						40,427.72-

TOTAL						331,977.40
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
39004 - RIPON						
MONTH 1	4,174.55					
MONTH 2	23,222.20					
MONTH 3	653,465.76					

SUB TOTAL		680,862.51				
COUNTY POOL	3.00560 %	96,859.96				
STATE POOL	0.04969 %	528.48	0.00 %	100.00 %		

SUB TOTAL		778,250.95	0.00	778,250.95	194,562.74-	583,688.21
PRIOR ADV						480,600.00-
ADMIN COST						7,825.03-

TOTAL						95,263.18
=====						
39005 - ESCALON						
MONTH 1	4,096.91					
MONTH 2	187.73					
MONTH 3	171,821.09					

SUB TOTAL		176,105.73				
COUNTY POOL	0.77740 %	25,052.91				
STATE POOL	0.01285 %	136.69	0.00 %	100.00 %		

SUB TOTAL		201,295.33	0.00	201,295.33	50,323.83-	150,971.50
PRIOR ADV						146,800.00-
ADMIN COST						2,023.95-

TOTAL						2,147.55
=====						
39006 - LATHROP						
MONTH 1	10,607.33					
MONTH 2	13,094.32					
MONTH 3	551,820.68					

SUB TOTAL		575,522.33				
COUNTY POOL	2.54058 %	81,874.19				
STATE POOL	0.04200 %	446.72	0.00 %	100.00 %		

SUB TOTAL		657,843.24	0.00	657,843.24	164,460.81-	493,382.43
PRIOR ADV						514,700.00-
ADMIN COST						6,614.37-

TOTAL						27,931.94-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
39060 - STOCKTON						
MONTH 1	113,318.36					
MONTH 2	110,633.95					
MONTH 3	8,923,391.90					

SUB TOTAL		9,147,344.21				
COUNTY POOL	40.38007 %	1,301,307.36				
STATE POOL	0.66759 %	7,100.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,455,751.73	0.00	10,455,751.73	2,613,937.93-	7,841,813.80
PRIOR ADV						6,786,700.00-
ADMIN COST						105,128.71-

TOTAL						949,985.09
=====						

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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						
MONTH 1	53,971.44					
MONTH 2	43,763.43					
MONTH 3	3,806,828.40					

SUB TOTAL		3,904,563.27				
COUNTY POOL	17.2363200 %	555,465.85				
STATE POOL	0.2849600 %	3,030.72				

SUB TOTAL		4,463,059.84	0.00	4,463,059.84	1,115,764.96-	3,347,294.88
PRIOR ADV						2,865,200.00-
ADMIN COST						44,874.41-

TOTAL						437,220.47
=====						
SAN JOAQUIN COUNTY TOTALS						
MONTH 1	298,846.20					
MONTH 2	315,034.47					
MONTH 3	22,039,232.68					

SUB TOTAL		22,653,113.35				
COUNTY POOL		3,222,647.20				
STATE POOL		17,583.31				

SUB TOTAL		25,893,343.86	0.00	25,893,343.86	6,473,335.97-	19,420,007.89
PRIOR ADV						16,975,500.00-
ADMIN COST						260,347.98-

TOTAL						2,184,159.91
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
40021 - ARROYO GRANDE						
MONTH 1	7,726.30					
MONTH 2	4,896.41					
MONTH 3	798,019.50					

SUB TOTAL		810,642.21				
COUNTY POOL	6.80083 %	89,514.89				
STATE POOL	0.05751 %	611.68	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		900,768.78	0.00	900,768.78	225,192.20-	675,576.58
PRIOR ADV						592,900.00-
ADMIN COST						9,056.90-

TOTAL						73,619.68
=====						
40022 - PASO ROBLES						
MONTH 1	21,725.73					
MONTH 2	13,341.91					
MONTH 3	1,948,100.39					

SUB TOTAL		1,983,168.03				
COUNTY POOL	16.63767 %	218,990.65				
STATE POOL	0.14070 %	1,496.43	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,203,655.11	0.00	2,203,655.11	550,913.78-	1,652,741.33
PRIOR ADV						1,407,300.00-
ADMIN COST						22,156.94-

TOTAL						223,284.39
=====						
40023 - SAN LUIS OBISPO						
MONTH 1	48,047.03					
MONTH 2	300,211.97					
MONTH 3	3,121,081.01					

SUB TOTAL		3,469,340.01				
COUNTY POOL	29.10582 %	383,100.69				
STATE POOL	0.24614 %	2,617.84	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,855,058.54	0.00	3,855,058.54	963,764.64-	2,891,293.90
PRIOR ADV						2,640,500.00-
ADMIN COST						38,761.19-

TOTAL						212,032.71
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
40024 - PISMO BEACH						
MONTH 1		4,369.47				
MONTH 2		4,435.64				
MONTH 3		632,706.77				

SUB TOTAL		641,511.88				
COUNTY POOL	5.38192 %	70,838.73				
STATE POOL	0.04551 %	484.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		712,834.67	0.00	712,834.67	178,208.67-	534,626.00
PRIOR ADV						482,300.00-
ADMIN COST						7,167.29-

TOTAL						45,158.71
=====						
40025 - GROVER BEACH						
MONTH 1		8,374.00				
MONTH 2		7,035.74				
MONTH 3		261,269.23				

SUB TOTAL		276,678.97				
COUNTY POOL	2.32118 %	30,552.18				
STATE POOL	0.01962 %	208.77	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		307,439.92	0.00	307,439.92	76,859.98-	230,579.94
PRIOR ADV						190,600.00-
ADMIN COST						3,091.19-

TOTAL						36,888.75
=====						
40026 - MORRO BAY						
MONTH 1		2,590.41				
MONTH 2		1,377.54				
MONTH 3		380,419.25				

SUB TOTAL		384,387.20				
COUNTY POOL	3.22479 %	42,445.82				
STATE POOL	0.02727 %	290.04	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		427,123.06	0.00	427,123.06	106,780.77-	320,342.29
PRIOR ADV						284,500.00-
ADMIN COST						4,294.56-

TOTAL						31,547.73
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
40027 - ATASCADERO						
MONTH 1	8,789.57					
MONTH 2	13,297.53					
MONTH 3	791,219.47					

SUB TOTAL		813,306.57				
COUNTY POOL	6.82318 %	89,809.10				
STATE POOL	0.05770 %	613.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		903,729.36	0.00	903,729.36	225,932.34-	677,797.02
PRIOR ADV						665,900.00-
ADMIN COST						9,086.66-

TOTAL						2,810.36
						=====

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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						
MONTH 1	36,616.35					
MONTH 2	21,040.92					
MONTH 3	3,483,051.04					

SUB TOTAL		3,540,708.31				
COUNTY POOL	29.7045700 %	390,981.55				
STATE POOL	0.2512000 %	2,671.69				
		-----	-----	-----	-----	-----
SUB TOTAL		3,934,361.55	0.00	3,934,361.55	983,590.39-	2,950,771.16
PRIOR ADV						2,956,400.00-
ADMIN COST						39,558.55-

TOTAL						45,187.39-
=====						
SAN LUIS OBISPO COUNTY TOTALS						
MONTH 1	138,238.86					
MONTH 2	365,637.66					
MONTH 3	11,415,866.66					

SUB TOTAL		11,919,743.18				
COUNTY POOL		1,316,233.61				
STATE POOL		8,994.20				
		-----	-----	-----	-----	-----
SUB TOTAL		13,244,970.99	0.00	13,244,970.99	3,311,242.77-	9,933,728.22
PRIOR ADV						9,220,400.00-
ADMIN COST						133,173.28-

TOTAL						580,154.94
=====						

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41011 - ATHERTON						
MONTH 1	252.52					
MONTH 2	1,345.89					
MONTH 3	38,698.40					

SUB TOTAL		40,296.81				
COUNTY POOL	0.12017 %	5,881.25				
STATE POOL	0.00294 %	31.37	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		46,209.43	2,310.47-	43,898.96	10,974.74-	32,924.22
PRIOR ADV						20,300.00-
ADMIN COST						441.39-

TOTAL						12,182.83
=====						
41012 - COLMA						
MONTH 1	2,123.82					
MONTH 2	19,604.64					
MONTH 3	2,184,050.93					

SUB TOTAL		2,205,779.39				
COUNTY POOL	6.57844 %	321,929.96				
STATE POOL	0.16150 %	1,717.65	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,529,427.00	126,471.35-	2,402,955.65	600,738.91-	1,802,216.74
PRIOR ADV						1,519,000.00-
ADMIN COST						24,160.83-

TOTAL						259,055.91
=====						
41013 - BELMONT						
MONTH 1	4,215.93-					
MONTH 2	3,899.41					
MONTH 3	694,107.46					

SUB TOTAL		693,790.94				
COUNTY POOL	2.06913 %	101,257.67				
STATE POOL	0.05079 %	540.25	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		795,588.86	39,779.44-	755,809.42	188,952.36-	566,857.06
PRIOR ADV						487,300.00-
ADMIN COST						7,599.38-

TOTAL						71,957.68
=====						

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41014 - BURLINGAME						
MONTH 1	18,455.80					
MONTH 2	8,546.63					
MONTH 3	2,391,712.35					

SUB TOTAL		2,418,714.78				
COUNTY POOL	7.21349 %	353,007.54				
STATE POOL	0.17709 %	1,883.46	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,773,605.78	138,680.29-	2,634,925.49	658,731.37-	1,976,194.12
PRIOR ADV						1,705,700.00-
ADMIN COST						26,493.20-

TOTAL						244,000.92
=====						
41015 - DALY CITY						
MONTH 1	15,853.72					
MONTH 2	11,571.50					
MONTH 3	2,389,638.28					

SUB TOTAL		2,417,063.50				
COUNTY POOL	7.20857 %	352,766.54				
STATE POOL	0.17697 %	1,882.18	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,771,712.22	138,585.61-	2,633,126.61	658,281.65-	1,974,844.96
PRIOR ADV						1,778,600.00-
ADMIN COST						26,475.11-

TOTAL						169,769.85
=====						
41016 - HILLSBOROUGH						
MONTH 1	539.89					
MONTH 2	1,651.23					
MONTH 3	17,040.41					

SUB TOTAL		19,231.53				
COUNTY POOL	0.05735 %	2,806.81				
STATE POOL	0.00140 %	14.97	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		22,053.31	1,102.67-	20,950.64	5,237.66-	15,712.98
PRIOR ADV						10,300.00-
ADMIN COST						210.65-

TOTAL						5,202.33
=====						

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41017 - MENLO PARK						
MONTH 1	11,736.41					
MONTH 2	20,549.08-					
MONTH 3	1,361,219.19					

SUB TOTAL		1,352,406.52				
COUNTY POOL	4.03337 %	197,381.56				
STATE POOL	0.09901 %	1,053.12	5.00 %	95.00 %		

SUB TOTAL		1,550,841.20	77,542.06-	1,473,299.14	368,324.79-	1,104,974.35
PRIOR ADV						1,043,400.00-
ADMIN COST						14,813.48-

TOTAL						46,760.87
=====						
41018 - REDWOOD CITY						
MONTH 1	94,339.26-					
MONTH 2	33,971.37					
MONTH 3	5,123,757.76					

SUB TOTAL		5,063,389.87				
COUNTY POOL	15.10088 %	738,993.63				
STATE POOL	0.37073 %	3,942.89	5.00 %	95.00 %		

SUB TOTAL		5,806,326.39	290,316.32-	5,516,010.07	1,379,002.52-	4,137,007.55
PRIOR ADV						3,516,200.00-
ADMIN COST						55,461.44-

TOTAL						565,346.11
=====						
41019 - SAN BRUNO						
MONTH 1	14,613.80					
MONTH 2	4,582.87					
MONTH 3	1,761,834.30					

SUB TOTAL		1,781,030.97				
COUNTY POOL	5.31168 %	259,938.61				
STATE POOL	0.13040 %	1,386.89	5.00 %	95.00 %		

SUB TOTAL		2,042,356.47	102,117.82-	1,940,238.65	485,059.66-	1,455,178.99
PRIOR ADV						1,276,300.00-
ADMIN COST						19,508.38-

TOTAL						159,370.61
=====						

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41020 - SAN CARLOS						
MONTH 1	30,011.16					
MONTH 2	26,078.42					
MONTH 3	2,023,722.19					

SUB TOTAL		2,079,811.77				
COUNTY POOL	6.20276 %	303,545.19				
STATE POOL	0.15227 %	1,619.56	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,384,976.52	119,248.83-	2,265,727.69	566,431.92-	1,699,295.77
PRIOR ADV						1,420,600.00-
ADMIN COST						22,781.05-

TOTAL						255,914.72
=====						
41021 - SAN MATEO						
MONTH 1	41,176.84					
MONTH 2	30,898.71					
MONTH 3	4,059,081.38					

SUB TOTAL		4,131,156.93				
COUNTY POOL	12.32062 %	602,935.73				
STATE POOL	0.30247 %	3,216.95	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,737,309.61	236,865.48-	4,500,444.13	1,125,111.03-	3,375,333.10
PRIOR ADV						2,980,300.00-
ADMIN COST						45,250.30-

TOTAL						349,782.80
=====						
41022 - SOUTH SAN FRANCISCO						
MONTH 1	18,934.48					
MONTH 2	13,947.89					
MONTH 3	2,926,978.89					

SUB TOTAL		2,959,861.26				
COUNTY POOL	8.82739 %	431,987.00				
STATE POOL	0.21671 %	2,304.86	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,394,153.12	169,707.66-	3,224,445.46	806,111.37-	2,418,334.09
PRIOR ADV						2,157,400.00-
ADMIN COST						32,420.61-

TOTAL						228,513.48
=====						

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41023 - MILLBRAE						
MONTH 1	7,513.41					
MONTH 2	3,476.33					
MONTH 3	545,503.62					

SUB TOTAL		556,493.36				
COUNTY POOL	1.65966 %	81,219.31				
STATE POOL	0.04074 %	433.34	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		638,146.01	31,907.30-	606,238.71	151,559.68-	454,679.03
PRIOR ADV						380,600.00-
ADMIN COST						6,095.51-

TOTAL						67,983.52
=====						
41024 - WOODSIDE						
MONTH 1	34.94					
MONTH 2	36.69-					
MONTH 3	128,392.12					

SUB TOTAL		128,390.37				
COUNTY POOL	0.38290 %	18,738.36				
STATE POOL	0.00939 %	99.97	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		147,228.70	7,361.44-	139,867.26	34,966.82-	104,900.44
PRIOR ADV						96,400.00-
ADMIN COST						1,406.31-

TOTAL						7,094.13
=====						
41025 - PACIFICA						
MONTH 1	13,681.93					
MONTH 2	7,906.18					
MONTH 3	444,850.04					

SUB TOTAL		466,438.15				
COUNTY POOL	1.39109 %	68,075.90				
STATE POOL	0.03415 %	363.21	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		534,877.26	26,743.86-	508,133.40	127,033.35-	381,100.05
PRIOR ADV						343,200.00-
ADMIN COST						5,109.09-

TOTAL						32,790.96
=====						

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41026 - HALF MOON BAY						
MONTH 1	6,067.57					
MONTH 2	2,759.03					
MONTH 3	563,198.89					

SUB TOTAL		572,025.49				
COUNTY POOL	1.70599 %	83,486.20				
STATE POOL	0.04188 %	445.43	5.00 %	95.00 %		

SUB TOTAL		655,957.12	32,797.86-	623,159.26	155,789.82-	467,369.44
PRIOR ADV						419,200.00-
ADMIN COST						6,265.64-

TOTAL						41,903.80
=====						
41027 - BRISBANE						
MONTH 1	927.53					
MONTH 2	5,257.97					
MONTH 3	695,864.82					

SUB TOTAL		702,050.32				
COUNTY POOL	2.09377 %	102,463.11				
STATE POOL	0.05140 %	546.69	5.00 %	95.00 %		

SUB TOTAL		805,060.12	40,253.01-	764,807.11	191,201.78-	573,605.33
PRIOR ADV						412,000.00-
ADMIN COST						7,689.85-

TOTAL						153,915.48
=====						
41028 - PORTOLA VALLEY						
MONTH 1	3,550.76					
MONTH 2	423.67					
MONTH 3	44,584.46					

SUB TOTAL		48,558.89				
COUNTY POOL	0.14482 %	7,087.09				
STATE POOL	0.00355 %	37.81	5.00 %	95.00 %		

SUB TOTAL		55,683.79	2,784.19-	52,899.60	13,224.90-	39,674.70
PRIOR ADV						37,300.00-
ADMIN COST						531.89-

TOTAL						1,842.81
=====						

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41029 - FOSTER CITY						
MONTH 1	3,083.79					
MONTH 2	7,906.72					
MONTH 3	736,569.50					

SUB TOTAL		747,560.01				
COUNTY POOL	2.22949 %	109,105.18				
STATE POOL	0.05473 %	582.12	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		857,247.31	42,862.37-	814,384.94	203,596.24-	610,788.70
PRIOR ADV						548,600.00-
ADMIN COST						8,188.34-

TOTAL						54,000.36
=====						
41030 - EAST PALO ALTO						
MONTH 1	1,053.61					
MONTH 2	14,536.14					
MONTH 3	877,895.61					

SUB TOTAL		893,485.36				
COUNTY POOL	2.66470 %	130,402.75				
STATE POOL	0.06541 %	695.76	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,024,583.87	51,229.19-	973,354.68	243,338.67-	730,016.01
PRIOR ADV						564,000.00-
ADMIN COST						9,786.72-

TOTAL						156,229.29
=====						

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41998 - UNINCORPORATED AREA-SAN MATEO COUNTY						
MONTH 1	18,177.25-					
MONTH 2	67,632.38					
MONTH 3	4,203,415.69					

SUB TOTAL		4,252,870.82				
COUNTY POOL	12.6836200 %	620,699.80				
STATE POOL	0.3113800 %	3,311.73				
		-----	-----	-----	-----	-----
SUB TOTAL		4,876,882.35	1,678,667.22	6,555,549.57	1,638,887.39-	4,916,662.18
PRIOR ADV						4,373,600.00-
ADMIN COST						65,913.62-

TOTAL						477,148.56
=====						
SAN MATEO COUNTY TOTALS						
MONTH 1	72,879.54					
MONTH 2	245,411.21					
MONTH 3	33,212,116.29					

SUB TOTAL		33,530,407.04				
COUNTY POOL		4,893,709.19				
STATE POOL		26,110.21				
		-----	-----	-----	-----	-----
SUB TOTAL		38,450,226.44	0.00	38,450,226.44	9,612,556.63-	28,837,669.81
PRIOR ADV						25,090,300.00-
ADMIN COST						386,602.79-

TOTAL						3,360,767.02
=====						

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42001 - LOMPOC						
MONTH 1	22,706.74					
MONTH 2	8,737.24					
MONTH 3	900,707.31					

SUB TOTAL		932,151.29				
COUNTY POOL	6.21813 %	129,931.19				
STATE POOL	0.06785 %	721.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,062,804.19	0.00	1,062,804.19	265,701.05-	797,103.14
PRIOR ADV						720,400.00-
ADMIN COST						10,686.10-

TOTAL						66,017.04
=====						
42002 - SANTA MARIA						
MONTH 1	213,103.55					
MONTH 2	84,122.96					
MONTH 3	4,066,470.61					

SUB TOTAL		4,363,697.12				
COUNTY POOL	29.10908 %	608,249.30				
STATE POOL	0.31767 %	3,378.58	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,975,325.00	0.00	4,975,325.00	1,243,831.25-	3,731,493.75
PRIOR ADV						3,194,800.00-
ADMIN COST						50,025.05-

TOTAL						486,668.70
=====						
42003 - GUADALUPE						
MONTH 1	1,262.25					
MONTH 2	1,205.73					
MONTH 3	74,606.76					

SUB TOTAL		77,074.74				
COUNTY POOL	0.51414 %	10,743.33				
STATE POOL	0.00561 %	59.67	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		87,877.74	0.00	87,877.74	21,969.44-	65,908.30
PRIOR ADV						64,000.00-
ADMIN COST						883.58-

TOTAL						1,024.72
=====						

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42004 - CARPINTERIA						
MONTH 1		7,120.78				
MONTH 2		2,056.60				
MONTH 3		388,049.03				

SUB TOTAL		397,226.41				
COUNTY POOL	2.64979 %	55,368.80				
STATE POOL	0.02891 %	307.55	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		452,902.76	0.00	452,902.76	113,225.69-	339,677.07
PRIOR ADV						336,100.00-
ADMIN COST						4,553.77-

TOTAL						976.70-
=====						
42006 - SOLVANG						
MONTH 1		8,475.07				
MONTH 2		4,713.46				
MONTH 3		267,054.61				

SUB TOTAL		280,243.14				
COUNTY POOL	1.86942 %	39,062.67				
STATE POOL	0.02040 %	216.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		319,522.78	0.00	319,522.78	79,880.70-	239,642.08
PRIOR ADV						207,300.00-
ADMIN COST						3,212.68-

TOTAL						29,129.40
=====						
42007 - BUELLTON						
MONTH 1		7,014.57				
MONTH 2		9,811.42				
MONTH 3		430,730.82				

SUB TOTAL		447,556.81				
COUNTY POOL	2.98553 %	62,384.28				
STATE POOL	0.03258 %	346.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		510,287.61	0.00	510,287.61	127,571.90-	382,715.71
PRIOR ADV						340,300.00-
ADMIN COST						5,130.75-

TOTAL						37,284.96
=====						

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42008 - GOLETA						
MONTH 1		9,621.11				
MONTH 2		15,977.92				
MONTH 3		1,931,883.17				

SUB TOTAL		1,957,482.20				
COUNTY POOL	13.05785 %	272,850.55				
STATE POOL	0.14250 %	1,515.57	30.00 %	70.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,231,848.32	669,554.50-	1,562,293.82	390,573.46-	1,171,720.36
PRIOR ADV						1,070,700.00-
ADMIN COST						15,708.29-

TOTAL						85,312.07
=====						
42060 - SANTA BARBARA						
MONTH 1		104,854.11				
MONTH 2		46,139.19				
MONTH 3		4,667,282.49				

SUB TOTAL		4,818,275.79				
COUNTY POOL	32.14145 %	671,612.35				
STATE POOL	0.35076 %	3,730.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,493,618.68	0.00	5,493,618.68	1,373,404.67-	4,120,214.01
PRIOR ADV						3,664,600.00-
ADMIN COST						55,236.30-

TOTAL						400,377.71
=====						

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42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY						
MONTH 1		42,035.49				
MONTH 2		15,365.95				
MONTH 3		1,659,734.05				

SUB TOTAL		1,717,135.49				
COUNTY POOL	11.4545600 %	239,349.02				
STATE POOL	0.1250000 %	1,329.48				
		-----	-----	-----	-----	-----
SUB TOTAL		1,957,813.99	669,554.50	2,627,368.49	656,842.12-	1,970,526.37
PRIOR ADV						1,694,100.00-
ADMIN COST						26,417.22-

TOTAL						250,009.15
=====						
SANTA BARBARA COUNTY TOTALS						
MONTH 1		416,193.67				
MONTH 2		188,130.47				
MONTH 3		14,386,518.85				

SUB TOTAL		14,990,842.99				
COUNTY POOL		2,089,551.49				
STATE POOL		11,606.59				
		-----	-----	-----	-----	-----
SUB TOTAL		17,092,001.07	0.00	17,092,001.07	4,273,000.28-	12,819,000.79
PRIOR ADV						11,292,300.00-
ADMIN COST						171,853.74-

TOTAL						1,354,847.05
=====						

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43002 - GILROY						
MONTH 1		39,863.10				
MONTH 2		33,243.52				
MONTH 3		3,440,104.43				

SUB TOTAL		3,513,211.05				
COUNTY POOL	4.12364 %	609,925.66				
STATE POOL	0.26343 %	2,801.79	0.00 %	100.00 %		

SUB TOTAL		4,125,938.50	0.00	4,125,938.50	1,031,484.63-	3,094,453.87
PRIOR ADV						2,460,100.00-
ADMIN COST						41,484.78-

TOTAL						592,869.09
=====						
43003 - LOS GATOS						
MONTH 1		28,176.18				
MONTH 2		20,495.04				
MONTH 3		1,743,544.68				

SUB TOTAL		1,792,215.90				
COUNTY POOL	2.10361 %	311,145.11				
STATE POOL	0.13438 %	1,429.29	0.00 %	100.00 %		

SUB TOTAL		2,104,790.30	0.00	2,104,790.30	526,197.58-	1,578,592.72
PRIOR ADV						1,366,500.00-
ADMIN COST						21,162.89-

TOTAL						190,929.83
=====						
43004 - MORGAN HILL						
MONTH 1		53,889.69				
MONTH 2		12,009.09				
MONTH 3		1,829,558.43				

SUB TOTAL		1,895,457.21				
COUNTY POOL	2.22479 %	329,068.75				
STATE POOL	0.14213 %	1,511.63	0.00 %	100.00 %		

SUB TOTAL		2,226,037.59	0.00	2,226,037.59	556,509.40-	1,669,528.19
PRIOR ADV						1,475,400.00-
ADMIN COST						22,381.98-

TOTAL						171,746.21
=====						

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43005 - MOUNTAIN VIEW						
MONTH 1	34,491.30					
MONTH 2	55,521.04					
MONTH 3	3,645,063.02					

SUB TOTAL		3,735,075.36				
COUNTY POOL	4.38405 %	648,443.34				
STATE POOL	0.28007 %	2,978.73	0.00 %	100.00 %		

SUB TOTAL		4,386,497.43	0.00	4,386,497.43	1,096,624.36-	3,289,873.07
PRIOR ADV						2,767,200.00-
ADMIN COST						44,104.61-

TOTAL						478,568.46
=====						
43006 - PALO ALTO						
MONTH 1	30,913.62					
MONTH 2	17,965.13					
MONTH 3	5,351,996.80					

SUB TOTAL		5,400,875.55				
COUNTY POOL	6.33929 %	937,641.53				
STATE POOL	0.40498 %	4,307.20	0.00 %	100.00 %		

SUB TOTAL		6,342,824.28	0.00	6,342,824.28	1,585,706.07-	4,757,118.21
PRIOR ADV						5,406,100.00-
ADMIN COST						63,774.75-

TOTAL						712,756.54-
=====						
43007 - SUNNYVALE						
MONTH 1	10,040.88					
MONTH 2	461,054.95					
MONTH 3	5,652,631.80					

SUB TOTAL		6,123,727.63				
COUNTY POOL	7.18774 %	1,063,135.28				
STATE POOL	0.45918 %	4,883.68	0.00 %	100.00 %		

SUB TOTAL		7,191,746.59	0.00	7,191,746.59	1,797,936.65-	5,393,809.94
PRIOR ADV						6,311,100.00-
ADMIN COST						72,310.35-

TOTAL						989,600.41-
=====						

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43008 - CAMPBELL						
MONTH 1	21,635.76					
MONTH 2	37,174.84					
MONTH 3	2,355,120.12					

SUB TOTAL		2,413,930.72				
COUNTY POOL	2.83335 %	419,080.51				
STATE POOL	0.18100 %	1,925.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,834,936.34	0.00	2,834,936.34	708,734.09-	2,126,202.25
PRIOR ADV						1,832,400.00-
ADMIN COST						28,504.24-

TOTAL						265,298.01
=====						
43009 - LOS ALTOS						
MONTH 1	7,549.36					
MONTH 2	6,412.55					
MONTH 3	532,533.98					

SUB TOTAL		546,495.89				
COUNTY POOL	0.64145 %	94,876.69				
STATE POOL	0.04097 %	435.83	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		641,808.41	0.00	641,808.41	160,452.10-	481,356.31
PRIOR ADV						422,600.00-
ADMIN COST						6,453.15-

TOTAL						52,303.16
=====						
43010 - SANTA CLARA						
MONTH 1	117,561.70					
MONTH 2	67,150.92					
MONTH 3	11,068,409.61					

SUB TOTAL		11,253,122.23				
COUNTY POOL	13.20839 %	1,953,645.23				
STATE POOL	0.84381 %	8,974.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		13,215,741.84	0.00	13,215,741.84	3,303,935.46-	9,911,806.38
PRIOR ADV						7,780,600.00-
ADMIN COST						132,879.39-

TOTAL						1,998,326.99
=====						

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43011 - MILPITAS						
MONTH 1	51,336.92					
MONTH 2	39,987.24					
MONTH 3	2,975,564.51					

SUB TOTAL		3,066,888.67				
COUNTY POOL	3.59977 %	532,440.00				
STATE POOL	0.22997 %	2,445.84	0.00 %	100.00 %		

SUB TOTAL		3,601,774.51	0.00	3,601,774.51	900,443.63-	2,701,330.88
PRIOR ADV						2,375,700.00-
ADMIN COST						36,214.51-

TOTAL						289,416.37
=====						
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1						
MONTH 1	1,584.85					
MONTH 2	1,412.05					
MONTH 3	86,859.81					

SUB TOTAL		89,856.71				
COUNTY POOL	0.10546 %	15,599.94				
STATE POOL	0.00673 %	71.66	0.00 %	100.00 %		

SUB TOTAL		105,528.31	0.00	105,528.31	26,382.08-	79,146.23
PRIOR ADV						78,500.00-
ADMIN COST						1,061.05-

TOTAL						414.82-
=====						
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT						
MONTH 1	1,939.07					
MONTH 2	17,139.55					
MONTH 3	1,087,223.85					

SUB TOTAL		1,106,302.47				
COUNTY POOL	1.29852 %	192,064.25				
STATE POOL	0.08295 %	882.27	0.00 %	100.00 %		

SUB TOTAL		1,299,248.99	0.00	1,299,248.99	324,812.25-	974,436.74
PRIOR ADV						865,300.00-
ADMIN COST						13,063.47-

TOTAL						96,073.27
=====						

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43012 - CUPERTINO						
MONTH 1	13,389.56					
MONTH 2	140,842.55					
MONTH 3	4,884,930.21					

SUB TOTAL		5,039,162.32				
COUNTY POOL	5.91473 %	874,844.80				
STATE POOL	0.37786 %	4,018.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,918,025.86	0.00	5,918,025.86	1,479,506.47-	4,438,519.39
PRIOR ADV						4,032,200.00-
ADMIN COST						59,503.56-

TOTAL						346,815.83
=====						
43013 - LOS ALTOS HILLS						
MONTH 1	1,591.94					
MONTH 2	6,387.57					
MONTH 3	20,571.36					

SUB TOTAL		28,550.87				
COUNTY POOL	0.03351 %	4,956.69				
STATE POOL	0.00214 %	22.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		33,530.32	0.00	33,530.32	8,382.58-	25,147.74
PRIOR ADV						14,300.00-
ADMIN COST						337.13-

TOTAL						10,510.61
=====						
43014 - SARATOGA						
MONTH 1	13,138.23					
MONTH 2	7,391.01					
MONTH 3	215,816.65					

SUB TOTAL		236,345.89				
COUNTY POOL	0.27741 %	41,031.81				
STATE POOL	0.01772 %	188.48	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		277,566.18	0.00	277,566.18	69,391.55-	208,174.63
PRIOR ADV						173,300.00-
ADMIN COST						2,790.83-

TOTAL						32,083.80
=====						

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43015 - MONTE SERENO						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	3,005.71					

SUB TOTAL		3,005.71				
COUNTY POOL	0.00352 %	521.81				
STATE POOL	0.00022 %	2.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,529.91	0.00	3,529.91	882.48-	2,647.43
PRIOR ADV						2,600.00-
ADMIN COST						35.49-

TOTAL						11.94
=====						
43060 - SAN JOSE						
MONTH 1	452,687.25					
MONTH 2	404,556.63					
MONTH 3	36,778,990.70					

SUB TOTAL		37,636,234.58				
COUNTY POOL	44.17565 %	6,533,995.53				
STATE POOL	2.82216 %	30,014.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		44,200,245.08	0.00	44,200,245.08	11,050,061.27-	33,150,183.81
PRIOR ADV						27,117,800.00-
ADMIN COST						444,417.10-

TOTAL						5,587,966.71
=====						

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43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY						
MONTH 1	12,176.51					
MONTH 2	20,129.17					
MONTH 3	1,284,008.47					

SUB TOTAL		1,316,314.15				
COUNTY POOL	1.5450200 %	228,524.31				
STATE POOL	0.0987000 %	1,049.76				
		-----	-----	-----	-----	-----
SUB TOTAL		1,545,888.22	0.00	1,545,888.22	386,472.06-	1,159,416.16
PRIOR ADV						794,500.00-
ADMIN COST						15,543.33-

TOTAL						349,372.83
=====						
SANTA CLARA COUNTY TOTALS						
MONTH 1	891,965.92					
MONTH 2	1,348,872.85					
MONTH 3	82,955,934.14					

SUB TOTAL		85,196,772.91				
COUNTY POOL		14,790,941.24				
STATE POOL		67,944.51				
		-----	-----	-----	-----	-----
SUB TOTAL		100,055,658.66	0.00	100,055,658.66	25,013,914.71-	75,041,743.95
PRIOR ADV						65,276,200.00-
ADMIN COST						1,006,022.61-

TOTAL						8,759,521.34
=====						

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44051 - SANTA CRUZ						
MONTH 1	16,498.16					
MONTH 2	40,032.19					
MONTH 3	2,294,425.74					

SUB TOTAL		2,350,956.09				
COUNTY POOL	30.14717 %	271,829.10				
STATE POOL	0.16757 %	1,782.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,624,567.44	0.00	2,624,567.44	656,141.86-	1,968,425.58
PRIOR ADV						1,716,600.00-
ADMIN COST						26,389.05-

TOTAL						225,436.53
=====						
44052 - WATSONVILLE						
MONTH 1	11,879.04					
MONTH 2	36,443.41					
MONTH 3	1,526,855.24					

SUB TOTAL		1,575,177.69				
COUNTY POOL	20.19908 %	182,129.78				
STATE POOL	0.11227 %	1,194.14	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,758,501.61	0.00	1,758,501.61	439,625.40-	1,318,876.21
PRIOR ADV						1,238,200.00-
ADMIN COST						17,681.08-

TOTAL						62,995.13
=====						
44053 - CAPITOLA						
MONTH 1	12,815.32					
MONTH 2	3,799.20					
MONTH 3	1,107,889.19					

SUB TOTAL		1,124,503.71				
COUNTY POOL	14.41992 %	130,020.64				
STATE POOL	0.08015 %	852.48	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,255,376.83	0.00	1,255,376.83	313,844.21-	941,532.62
PRIOR ADV						851,300.00-
ADMIN COST						12,622.35-

TOTAL						77,610.27
=====						

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44054 - SCOTTS VALLEY						
MONTH 1	7,321.29					
MONTH 2	22,805.07					
MONTH 3	431,331.36					

SUB TOTAL		461,457.72				
COUNTY POOL	5.91744 %	53,356.01				
STATE POOL	0.03289 %	349.83	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		515,163.56	0.00	515,163.56	128,790.89-	386,372.67
PRIOR ADV						359,000.00-
ADMIN COST						5,179.78-

TOTAL						22,192.89
=====						

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44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY						
MONTH 1	41,518.71					
MONTH 2	97,451.04					
MONTH 3	2,147,199.13					

SUB TOTAL		2,286,168.88				
COUNTY POOL	29.3163800 %	264,338.10				
STATE POOL	0.1629500 %	1,733.14				
		-----	-----	-----	-----	-----
SUB TOTAL		2,552,240.12	0.00	2,552,240.12	638,060.03-	1,914,180.09
PRIOR ADV						1,725,600.00-
ADMIN COST						25,661.83-

TOTAL						162,918.26
=====						
SANTA CRUZ COUNTY TOTALS						
MONTH 1	90,032.52					
MONTH 2	200,530.91					
MONTH 3	7,507,700.66					

SUB TOTAL		7,798,264.09				
COUNTY POOL		901,673.63				
STATE POOL		5,911.84				
		-----	-----	-----	-----	-----
SUB TOTAL		8,705,849.56	0.00	8,705,849.56	2,176,462.39-	6,529,387.17
PRIOR ADV						5,890,700.00-
ADMIN COST						87,534.09-

TOTAL						551,153.08
=====						

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45011 - ANDERSON						
MONTH 1	2,857.16					
MONTH 2	1,220.87					
MONTH 3	596,898.67					

SUB TOTAL		600,976.70				
COUNTY POOL	9.10118 %	58,600.35				
STATE POOL	0.04214 %	448.20	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		660,025.25	0.00	660,025.25	165,006.31-	495,018.94
PRIOR ADV						433,400.00-
ADMIN COST						6,636.31-

TOTAL						54,982.63
=====						
45012 - SHASTA LAKE						
MONTH 1	3,133.09					
MONTH 2	679.98					
MONTH 3	125,086.10					

SUB TOTAL		128,899.17				
COUNTY POOL	1.95204 %	12,568.76				
STATE POOL	0.00903 %	96.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		141,564.06	0.00	141,564.06	35,391.02-	106,173.04
PRIOR ADV						79,600.00-
ADMIN COST						1,423.37-

TOTAL						25,149.67
=====						
45060 - REDDING						
MONTH 1	27,811.84					
MONTH 2	19,513.13					
MONTH 3	4,947,087.79					

SUB TOTAL		4,994,412.76				
COUNTY POOL	75.63531 %	486,997.85				
STATE POOL	0.35022 %	3,724.77	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,485,135.38	0.00	5,485,135.38	1,371,283.85-	4,113,851.53
PRIOR ADV						3,835,500.00-
ADMIN COST						55,151.01-

TOTAL						223,200.52
=====						

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45998 - UNINCORPORATED AREA-SHASTA COUNTY						
MONTH 1	12,191.06					
MONTH 2	14,779.23					
MONTH 3	852,022.78					

SUB TOTAL		878,993.07				
COUNTY POOL	13.3114600 %	85,709.34				
STATE POOL	0.0616300 %	655.54				
		-----	-----	-----	-----	-----
SUB TOTAL		965,357.95	0.00	965,357.95	241,339.49-	724,018.46
PRIOR ADV						658,900.00-
ADMIN COST						9,706.32-

TOTAL						55,412.14
=====						
SHASTA COUNTY TOTALS						
MONTH 1	45,993.15					
MONTH 2	36,193.21					
MONTH 3	6,521,095.34					

SUB TOTAL		6,603,281.70				
COUNTY POOL		643,876.30				
STATE POOL		4,924.64				
		-----	-----	-----	-----	-----
SUB TOTAL		7,252,082.64	0.00	7,252,082.64	1,813,020.67-	5,439,061.97
PRIOR ADV						5,007,400.00-
ADMIN COST						72,917.01-

TOTAL						358,744.96
=====						

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46096 - LOYALTON						
MONTH 1	1,792.00					
MONTH 2	617.65					
MONTH 3	7,968.23					

SUB TOTAL		10,377.88				
COUNTY POOL	37.22262 %	14,402.95				
STATE POOL	0.00158 %	16.83	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		24,797.66	1,239.88-	23,557.78	5,889.45-	17,668.33
PRIOR ADV						9,600.00-
ADMIN COST						236.86-

TOTAL						7,831.47
=====						

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46998 - UNINCORPORATED AREA-SIERRA COUNTY						
MONTH 1	250.31					
MONTH 2	289.34					
MONTH 3	16,963.03					

SUB TOTAL		17,502.68				
COUNTY POOL	62.7773700 %	24,291.12				
STATE POOL	0.0026700 %	28.40				
		-----	-----	-----	-----	-----
SUB TOTAL		41,822.20	1,239.88	43,062.08	10,765.52-	32,296.56
PRIOR ADV						20,900.00-
ADMIN COST						432.97-

TOTAL						10,963.59
=====						
SIERRA COUNTY TOTALS						
MONTH 1	2,042.31					
MONTH 2	906.99					
MONTH 3	24,931.26					

SUB TOTAL		27,880.56				
COUNTY POOL		38,694.07				
STATE POOL		45.23				
		-----	-----	-----	-----	-----
SUB TOTAL		66,619.86	0.00	66,619.86	16,654.97-	49,964.89
PRIOR ADV						30,500.00-
ADMIN COST						669.83-

TOTAL						18,795.06
=====						

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47001 - DORRIS						
MONTH 1	2,165.22					
MONTH 2	0.00					
MONTH 3	5,639.07					

SUB TOTAL		7,804.29				
COUNTY POOL	0.67008 %	1,777.01				
STATE POOL	0.00061 %	6.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,587.81	0.00	9,587.81	2,396.95-	7,190.86
PRIOR ADV						5,700.00-
ADMIN COST						96.40-

TOTAL						1,394.46
=====						
47002 - DUNSMUIR						
MONTH 1	2,477.56					
MONTH 2	1,922.33-					
MONTH 3	23,773.70					

SUB TOTAL		24,328.93				
COUNTY POOL	2.08892 %	5,539.61				
STATE POOL	0.00190 %	20.29	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		29,888.83	0.00	29,888.83	7,472.21-	22,416.62
PRIOR ADV						16,600.00-
ADMIN COST						300.52-

TOTAL						5,516.10
=====						
47003 - ETNA						
MONTH 1	37.68					
MONTH 2	70.03					
MONTH 3	15,216.50					

SUB TOTAL		15,324.21				
COUNTY POOL	1.31576 %	3,489.27				
STATE POOL	0.00120 %	12.78	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		18,826.26	0.00	18,826.26	4,706.57-	14,119.69
PRIOR ADV						12,000.00-
ADMIN COST						189.29-

TOTAL						1,930.40
=====						

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47004 - FORT JONES						
MONTH 1	203.00					
MONTH 2	2,952.52-					
MONTH 3	24,979.56					

SUB TOTAL		22,230.04				
COUNTY POOL	1.90870 %	5,061.70				
STATE POOL	0.00174 %	18.54	0.00 %	100.00 %		

SUB TOTAL		27,310.28	0.00	27,310.28	6,827.57-	20,482.71
PRIOR ADV						21,700.00-
ADMIN COST						274.59-

TOTAL						1,491.88-
=====						
47005 - MONTAGUE						
MONTH 1	723.17					
MONTH 2	188.38					
MONTH 3	14,727.84					

SUB TOTAL		15,639.39				
COUNTY POOL	1.34282 %	3,561.03				
STATE POOL	0.00122 %	13.04	0.00 %	100.00 %		

SUB TOTAL		19,213.46	0.00	19,213.46	4,803.37-	14,410.09
PRIOR ADV						12,000.00-
ADMIN COST						193.18-

TOTAL						2,216.91
=====						
47006 - MT. SHASTA						
MONTH 1	7,195.86					
MONTH 2	2,395.42-					
MONTH 3	193,660.30					

SUB TOTAL		198,460.74				
COUNTY POOL	17.04017 %	45,188.85				
STATE POOL	0.01556 %	165.56	0.00 %	100.00 %		

SUB TOTAL		243,815.15	0.00	243,815.15	60,953.79-	182,861.36
PRIOR ADV						181,200.00-
ADMIN COST						2,451.47-

TOTAL						790.11-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
47007 - YREKA						
MONTH 1	8,978.99					
MONTH 2	2,350.17-					
MONTH 3	384,004.21					

SUB TOTAL		390,633.03				
COUNTY POOL	33.54041 %	88,945.85				
STATE POOL	0.03064 %	325.88	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		479,904.76	0.00	479,904.76	119,976.19-	359,928.57
PRIOR ADV						336,500.00-
ADMIN COST						4,825.26-

TOTAL						18,603.31
=====						
47008 - TULELAKE						
MONTH 1	135.48					
MONTH 2	145.74					
MONTH 3	41,719.13					

SUB TOTAL		42,000.35				
COUNTY POOL	3.60622 %	9,563.34				
STATE POOL	0.00329 %	35.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		51,598.72	0.00	51,598.72	12,899.68-	38,699.04
PRIOR ADV						20,600.00-
ADMIN COST						518.81-

TOTAL						17,580.23
=====						
47009 - WEED						
MONTH 1	1,099.75					
MONTH 2	6,694.22-					
MONTH 3	247,352.41					

SUB TOTAL		241,757.94				
COUNTY POOL	20.75774 %	55,047.48				
STATE POOL	0.01896 %	201.68	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		297,007.10	0.00	297,007.10	74,251.78-	222,755.32
PRIOR ADV						214,400.00-
ADMIN COST						2,986.30-

TOTAL						5,369.02
=====						

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47998 - UNINCORPORATED AREA-SISKIYOU COUNTY						
MONTH 1	1,602.79					
MONTH 2	233.55					
MONTH 3	204,648.31					

SUB TOTAL		206,484.65				
COUNTY POOL	17.7291300 %	47,015.91				
STATE POOL	0.0161900 %	172.26				

SUB TOTAL		253,672.82	0.00	253,672.82	63,418.21-	190,254.61
PRIOR ADV						176,300.00-
ADMIN COST						2,550.59-

TOTAL						11,404.02
=====						
SISKIYOU COUNTY TOTALS						
MONTH 1	24,619.50					
MONTH 2	15,676.96-					
MONTH 3	1,155,721.03					

SUB TOTAL		1,164,663.57				
COUNTY POOL		265,190.05				
STATE POOL		971.57				

SUB TOTAL		1,430,825.19	0.00	1,430,825.19	357,706.32-	1,073,118.87
PRIOR ADV						997,000.00-
ADMIN COST						14,386.41-

TOTAL						61,732.46
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
48081 - BENICIA						
MONTH 1	5,434.55					
MONTH 2	19,035.47					
MONTH 3	1,281,075.67					

SUB TOTAL		1,305,545.69				
COUNTY POOL	8.58816 %	160,208.56				
STATE POOL	0.09365 %	996.02	0.00 %	100.00 %		

SUB TOTAL		1,466,750.27	0.00	1,466,750.27	366,687.57-	1,100,062.70
PRIOR ADV						1,050,900.00-
ADMIN COST						14,747.63-

TOTAL						34,415.07
=====						
48082 - DIXON						
MONTH 1	1,032.77					
MONTH 2	7,040.45					
MONTH 3	1,165,760.73					

SUB TOTAL		1,173,833.95				
COUNTY POOL	7.72173 %	144,045.70				
STATE POOL	0.08420 %	895.53	0.00 %	100.00 %		

SUB TOTAL		1,318,775.18	0.00	1,318,775.18	329,693.80-	989,081.38
PRIOR ADV						956,300.00-
ADMIN COST						13,259.80-

TOTAL						19,521.58
=====						
48083 - FAIRFIELD						
MONTH 1	33,684.52					
MONTH 2	57,233.90					
MONTH 3	4,591,915.32					

SUB TOTAL		4,682,833.74				
COUNTY POOL	30.80469 %	574,648.64				
STATE POOL	0.33591 %	3,572.61	0.00 %	100.00 %		

SUB TOTAL		5,261,054.99	0.00	5,261,054.99	1,315,263.75-	3,945,791.24
PRIOR ADV						3,303,600.00-
ADMIN COST						52,897.96-

TOTAL						589,293.28
=====						

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48084 - RIO VISTA						
MONTH 1	5,112.36					
MONTH 2	745.75					
MONTH 3	222,574.47					

SUB TOTAL		228,432.58				
COUNTY POOL	1.50267 %	28,031.84				
STATE POOL	0.01638 %	174.27	0.00 %	100.00 %		

SUB TOTAL		256,638.69	0.00	256,638.69	64,159.67-	192,479.02
PRIOR ADV						159,600.00-
ADMIN COST						2,580.41-

TOTAL						30,298.61
=====						
48085 - SUISUN						
MONTH 1	6,526.77					
MONTH 2	3,562.55					
MONTH 3	253,799.23					

SUB TOTAL		263,888.55				
COUNTY POOL	1.73591 %	32,382.78				
STATE POOL	0.01892 %	201.32	0.00 %	100.00 %		

SUB TOTAL		296,472.65	0.00	296,472.65	74,118.16-	222,354.49
PRIOR ADV						198,400.00-
ADMIN COST						2,980.92-

TOTAL						20,973.57
=====						
48086 - VACAVILLE						
MONTH 1	43,799.15					
MONTH 2	85,806.87					
MONTH 3	4,059,639.64					

SUB TOTAL		4,189,245.66				
COUNTY POOL	27.55777 %	514,078.54				
STATE POOL	0.30050 %	3,196.04	0.00 %	100.00 %		

SUB TOTAL		4,706,520.24	0.00	4,706,520.24	1,176,630.06-	3,529,890.18
PRIOR ADV						3,069,300.00-
ADMIN COST						47,322.32-

TOTAL						413,267.86
=====						

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48087 - VALLEJO						
MONTH 1		36,388.07				
MONTH 2		27,112.94				
MONTH 3		2,910,676.10				

SUB TOTAL		2,974,177.11				
COUNTY POOL	19.56478 %	364,972.78				
STATE POOL	0.21334 %	2,269.05	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,341,418.94	0.00	3,341,418.94	835,354.74-	2,506,064.20
PRIOR ADV						2,261,900.00-
ADMIN COST						33,596.73-

TOTAL						210,567.47
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
48998 - UNINCORPORATED AREA-SOLANO COUNTY						
MONTH 1	7,622.43					
MONTH 2	4,013.03					
MONTH 3	372,092.99					

SUB TOTAL		383,728.45				
COUNTY POOL	2.5242500 %	47,088.84				
STATE POOL	0.0275200 %	292.75				

SUB TOTAL		431,110.04	0.00	431,110.04	107,777.51-	323,332.53
PRIOR ADV						364,500.00-
ADMIN COST						4,334.65-

TOTAL						45,502.12-
=====						
SOLANO COUNTY TOTALS						
MONTH 1	139,600.62					
MONTH 2	204,550.96					
MONTH 3	14,857,534.15					

SUB TOTAL		15,201,685.73				
COUNTY POOL		1,865,457.68				
STATE POOL		11,597.59				

SUB TOTAL		17,078,741.00	0.00	17,078,741.00	4,269,685.26-	12,809,055.74
PRIOR ADV						11,364,500.00-
ADMIN COST						171,720.42-

TOTAL						1,272,835.32
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
49001 - CLOVERDALE						
MONTH 1	3,625.99					
MONTH 2	15,024.74					
MONTH 3	193,880.34					

SUB TOTAL		212,531.07				
COUNTY POOL	1.09326 %	22,879.86				
STATE POOL	0.01504 %	159.96	2.50 %	97.50 %		

SUB TOTAL		235,570.89	5,889.27-	229,681.62	57,420.41-	172,261.21
PRIOR ADV						117,300.00-
ADMIN COST						2,309.36-

TOTAL						52,651.85
=====						
49002 - HEALDSBURG						
MONTH 1	8,695.08					
MONTH 2	3,802.60					
MONTH 3	982,667.79					

SUB TOTAL		995,165.47				
COUNTY POOL	5.11914 %	107,133.73				
STATE POOL	0.07042 %	749.04	2.50 %	97.50 %		

SUB TOTAL		1,103,048.24	27,576.21-	1,075,472.03	268,868.01-	806,604.02
PRIOR ADV						696,700.00-
ADMIN COST						10,813.47-

TOTAL						99,090.55
=====						
49003 - PETALUMA						
MONTH 1	19,004.81					
MONTH 2	10,864.19					
MONTH 3	2,685,665.87					

SUB TOTAL		2,715,534.87				
COUNTY POOL	13.96873 %	292,338.72				
STATE POOL	0.19218 %	2,043.93	2.50 %	97.50 %		

SUB TOTAL		3,009,917.52	75,247.94-	2,934,669.58	733,667.40-	2,201,002.18
PRIOR ADV						1,880,300.00-
ADMIN COST						29,507.02-

TOTAL						291,195.16
=====						

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49004 - ROHNERT PARK						
MONTH 1	6,892.64					
MONTH 2	19,422.35					
MONTH 3	1,590,432.00					

SUB TOTAL		1,616,746.99				
COUNTY POOL	8.31656 %	174,049.59				
STATE POOL	0.11441 %	1,216.89	2.50 %	97.50 %		

SUB TOTAL		1,792,013.47	44,800.34-	1,747,213.13	436,803.28-	1,310,409.85
PRIOR ADV						1,167,300.00-
ADMIN COST						17,567.58-

TOTAL						125,542.27
=====						
49005 - SEBASTOPOL						
MONTH 1	6,231.22					
MONTH 2	2,570.33					
MONTH 3	344,317.25					

SUB TOTAL		353,118.80				
COUNTY POOL	1.81644 %	38,014.72				
STATE POOL	0.02499 %	265.78	2.50 %	97.50 %		

SUB TOTAL		391,399.30	9,784.98-	381,614.32	95,403.58-	286,210.74
PRIOR ADV						286,300.00-
ADMIN COST						3,836.99-

TOTAL						3,926.25-
=====						
49006 - SONOMA						
MONTH 1	6,689.01					
MONTH 2	3,039.91					
MONTH 3	660,301.35					

SUB TOTAL		670,030.27				
COUNTY POOL	3.44664 %	72,131.57				
STATE POOL	0.04741 %	504.32	2.50 %	97.50 %		

SUB TOTAL		742,666.16	18,566.65-	724,099.51	181,024.88-	543,074.63
PRIOR ADV						468,300.00-
ADMIN COST						7,280.55-

TOTAL						67,494.08
=====						

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49007 - COTATI						
MONTH 1	12,797.26					
MONTH 2	4,416.44					
MONTH 3	452,066.89					

SUB TOTAL		469,280.59				
COUNTY POOL	2.41398 %	50,520.02				
STATE POOL	0.03321 %	353.21	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		520,153.82	13,003.85-	507,149.97	126,787.49-	380,362.48
PRIOR ADV						325,700.00-
ADMIN COST						5,099.21-

TOTAL						49,563.27
	=====	=====	=====	=====	=====	=====
49008 - WINDSOR						
MONTH 1	6,051.70					
MONTH 2	11,976.59					
MONTH 3	910,723.16					

SUB TOTAL		928,751.45				
COUNTY POOL	4.77750 %	99,983.99				
STATE POOL	0.06572 %	699.05	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,029,434.49	0.00	1,029,434.49	257,358.62-	772,075.87
PRIOR ADV						700,600.00-
ADMIN COST						10,350.58-

TOTAL						61,125.29
	=====	=====	=====	=====	=====	=====
49060 - SANTA ROSA						
MONTH 1	37,561.32					
MONTH 2	36,860.95					
MONTH 3	7,678,785.85					

SUB TOTAL		7,753,208.12				
COUNTY POOL	39.88258 %	834,665.39				
STATE POOL	0.54870 %	5,835.71	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,593,709.22	214,842.73-	8,378,866.49	2,094,716.62-	6,284,149.87
PRIOR ADV						5,560,900.00-
ADMIN COST						84,246.40-

TOTAL						639,003.47
	=====	=====	=====	=====	=====	=====

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49998 - UNINCORPORATED AREA-SONOMA COUNTY						
MONTH 1	59,345.36					
MONTH 2	50,929.85					
MONTH 3	3,615,441.81					

SUB TOTAL		3,725,717.02				
COUNTY POOL	19.1651200 %	401,089.11				
STATE POOL	0.2636700 %	2,804.28				
		-----	-----	-----	-----	-----
SUB TOTAL		4,129,610.41	409,711.97	4,539,322.38	1,134,830.60-	3,404,491.78
PRIOR ADV						3,088,500.00-
ADMIN COST						45,641.21-

TOTAL						270,350.57
=====						
SONOMA COUNTY TOTALS						
MONTH 1	166,894.39					
MONTH 2	158,907.95					
MONTH 3	19,114,282.31					

SUB TOTAL		19,440,084.65				
COUNTY POOL		2,092,806.70				
STATE POOL		14,632.17				
		-----	-----	-----	-----	-----
SUB TOTAL		21,547,523.52	0.00	21,547,523.52	5,386,880.89-	16,160,642.63
PRIOR ADV						14,291,900.00-
ADMIN COST						216,652.37-

TOTAL						1,652,090.26
=====						

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50011 - CERES						
MONTH 1	20,009.97					
MONTH 2	22,366.41					
MONTH 3	1,220,404.18					

SUB TOTAL		1,262,780.56				
COUNTY POOL	7.02421 %	153,259.07				
STATE POOL	0.09047 %	962.24	5.00 %	95.00 %		

SUB TOTAL		1,417,001.87	70,850.09-	1,346,151.78	336,537.95-	1,009,613.83
PRIOR ADV						953,800.00-
ADMIN COST						13,535.06-

TOTAL						42,278.77
=====						
50012 - MODESTO						
MONTH 1	64,609.37					
MONTH 2	51,072.79					
MONTH 3	6,853,387.18					

SUB TOTAL		6,969,069.34				
COUNTY POOL	38.76541 %	845,810.54				
STATE POOL	0.49931 %	5,310.44	5.00 %	95.00 %		

SUB TOTAL		7,820,190.32	391,009.52-	7,429,180.80	1,857,295.20-	5,571,885.60
PRIOR ADV						5,144,000.00-
ADMIN COST						74,697.66-

TOTAL						353,187.94
=====						
50013 - NEWMAN						
MONTH 1	4,275.61					
MONTH 2	7,485.41					
MONTH 3	113,786.97					

SUB TOTAL		125,547.99				
COUNTY POOL	0.69835 %	15,237.30				
STATE POOL	0.00899 %	95.66	0.00 %	100.00 %		

SUB TOTAL		140,880.95	0.00	140,880.95	35,220.24-	105,660.71
PRIOR ADV						86,400.00-
ADMIN COST						1,416.51-

TOTAL						17,844.20
=====						

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50014 - OAKDALE						
MONTH 1		398.21				
MONTH 2		37,224.44				
MONTH 3		682,449.56				

SUB TOTAL		720,072.21				
COUNTY POOL	4.00539 %	87,392.53				
STATE POOL	0.05159 %	548.69	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		808,013.43	40,400.67-	767,612.76	191,903.19-	575,709.57
PRIOR ADV						518,500.00-
ADMIN COST						7,718.06-

TOTAL						49,491.51
=====						
50015 - PATTERSON						
MONTH 1		9,898.19				
MONTH 2		2,618.97				
MONTH 3		890,467.72				

SUB TOTAL		902,984.88				
COUNTY POOL	5.02284 %	109,591.98				
STATE POOL	0.06469 %	688.07	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,013,264.93	5,066.32-	1,008,198.61	252,049.65-	756,148.96
PRIOR ADV						556,000.00-
ADMIN COST						10,137.06-

TOTAL						190,011.90
=====						
50016 - RIVERBANK						
MONTH 1		2,745.74				
MONTH 2		4,912.72				
MONTH 3		604,727.12				

SUB TOTAL		612,385.58				
COUNTY POOL	3.40639 %	74,323.00				
STATE POOL	0.04387 %	466.63	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		687,175.21	3,435.88-	683,739.33	170,934.83-	512,804.50
PRIOR ADV						482,000.00-
ADMIN COST						6,874.75-

TOTAL						23,929.75
=====						

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50017 - TURLOCK						
MONTH 1	45,036.06					
MONTH 2	40,656.13					
MONTH 3	2,755,388.92					

SUB TOTAL		2,841,081.11				
COUNTY POOL	15.80349 %	344,811.66				
STATE POOL	0.20355 %	2,164.90	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,188,057.67	159,402.88-	3,028,654.79	757,163.70-	2,271,491.09
PRIOR ADV						2,006,600.00-
ADMIN COST						30,452.00-

TOTAL						234,439.09
=====						
50018 - WATERFORD						
MONTH 1	715.01					
MONTH 2	942.95					
MONTH 3	103,748.84					

SUB TOTAL		105,406.80				
COUNTY POOL	0.58632 %	12,792.83				
STATE POOL	0.00755 %	80.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		118,279.95	0.00	118,279.95	29,569.99-	88,709.96
PRIOR ADV						75,600.00-
ADMIN COST						1,189.26-

TOTAL						11,920.70
=====						
50019 - HUGHSON						
MONTH 1	594.12					
MONTH 2	642.65					
MONTH 3	213,551.98					

SUB TOTAL		214,788.75				
COUNTY POOL	1.19476 %	26,068.12				
STATE POOL	0.01538 %	163.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		241,020.53	0.00	241,020.53	60,255.13-	180,765.40
PRIOR ADV						140,300.00-
ADMIN COST						2,423.37-

TOTAL						38,042.03
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
50998 - UNINCORPORATED AREA-STANISLAUS COUNTY						
MONTH 1	144,743.05-					
MONTH 2	54,788.64					
MONTH 3	4,313,382.02					

SUB TOTAL		4,223,427.61				
COUNTY POOL	23.4927900 %	512,582.07				
STATE POOL	0.3025900 %	3,218.25				
		-----	-----	-----	-----	-----
SUB TOTAL		4,739,227.93	670,165.36	5,409,393.29	1,352,348.32-	4,057,044.97
PRIOR ADV						3,652,800.00-
ADMIN COST						54,389.45-

TOTAL						349,855.52
=====						
STANISLAUS COUNTY TOTALS						
MONTH 1	3,539.23					
MONTH 2	222,711.11					
MONTH 3	17,751,294.49					

SUB TOTAL		17,977,544.83				
COUNTY POOL		2,181,869.10				
STATE POOL		13,698.86				
		-----	-----	-----	-----	-----
SUB TOTAL		20,173,112.79	0.00	20,173,112.79	5,043,278.20-	15,129,834.59
PRIOR ADV						13,616,000.00-
ADMIN COST						202,833.18-

TOTAL						1,311,001.41
=====						

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51051 - YUBA CITY						
MONTH 1	23,544.86					
MONTH 2	79,457.67					
MONTH 3	2,569,742.52					

SUB TOTAL		2,672,745.05				
COUNTY POOL	71.98634 %	239,740.78				
STATE POOL	0.18608 %	1,979.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,914,464.94	0.00	2,914,464.94	728,616.24-	2,185,848.70
PRIOR ADV						2,016,000.00-
ADMIN COST						29,303.87-

TOTAL						140,544.83
=====						
51052 - LIVE OAK						
MONTH 1	673.36					
MONTH 2	1,321.19					
MONTH 3	105,677.34					

SUB TOTAL		107,671.89				
COUNTY POOL	2.89997 %	9,657.98				
STATE POOL	0.00749 %	79.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		117,409.59	0.00	117,409.59	29,352.40-	88,057.19
PRIOR ADV						51,300.00-
ADMIN COST						1,180.51-

TOTAL						35,576.68
=====						

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51998 - UNINCORPORATED AREA-SUTTER COUNTY						
MONTH 1	4,646.45					
MONTH 2	30,241.89					
MONTH 3	897,544.54					

SUB TOTAL		932,432.88				
COUNTY POOL	25.1136700 %	83,637.69				
STATE POOL	0.0649100 %	690.44				
		-----	-----	-----	-----	-----
SUB TOTAL		1,016,761.01	0.00	1,016,761.01	254,190.25-	762,570.76
PRIOR ADV						754,200.00-
ADMIN COST						10,223.16-

TOTAL						1,852.40-
=====						
SUTTER COUNTY TOTALS						
MONTH 1	28,864.67					
MONTH 2	111,020.75					
MONTH 3	3,572,964.40					

SUB TOTAL		3,712,849.82				
COUNTY POOL		333,036.45				
STATE POOL		2,749.27				
		-----	-----	-----	-----	-----
SUB TOTAL		4,048,635.54	0.00	4,048,635.54	1,012,158.89-	3,036,476.65
PRIOR ADV						2,821,500.00-
ADMIN COST						40,707.54-

TOTAL						174,269.11
=====						

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52031 - CORNING						
MONTH 1	7,182.75					
MONTH 2	1,507.67-					
MONTH 3	691,226.12					

SUB TOTAL		696,901.20				
COUNTY POOL	39.01603 %	72,975.51				
STATE POOL	0.04918 %	523.15	10.00 %	90.00 %		

SUB TOTAL		770,399.86	77,039.99-	693,359.87	173,339.97-	520,019.90
PRIOR ADV						497,200.00-
ADMIN COST						6,971.48-

TOTAL						15,848.42
=====						
52032 - TEHAMA						
MONTH 1	80.12					
MONTH 2	81.13					
MONTH 3	577.03					

SUB TOTAL		738.28				
COUNTY POOL	0.04132 %	77.30				
STATE POOL	0.00005 %	0.55	0.00 %	100.00 %		

SUB TOTAL		816.13	0.00	816.13	204.03-	612.10
PRIOR ADV						400.00-
ADMIN COST						8.21-

TOTAL						203.89
=====						
52040 - RED BLUFF						
MONTH 1	6,843.20					
MONTH 2	1,554.87-					
MONTH 3	779,832.95					

SUB TOTAL		785,121.28				
COUNTY POOL	43.95503 %	82,213.41				
STATE POOL	0.05541 %	589.37	10.00 %	90.00 %		

SUB TOTAL		867,924.06	86,792.41-	781,131.65	195,282.91-	585,848.74
PRIOR ADV						537,600.00-
ADMIN COST						7,853.99-

TOTAL						40,394.75
=====						

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52998 - UNINCORPORATED AREA-TEHAMA COUNTY						
MONTH 1	6,234.18					
MONTH 2	5,212.99-					
MONTH 3	302,409.78					

SUB TOTAL		303,430.97				
COUNTY POOL	16.9876000 %	31,773.58				
STATE POOL	0.0214100 %	227.78				
		-----	-----	-----	-----	-----
SUB TOTAL		335,432.33	163,832.40	499,264.73	124,816.18-	374,448.55
PRIOR ADV						412,100.00-
ADMIN COST						5,019.92-

TOTAL						42,671.37-
						=====
TEHAMA COUNTY TOTALS						
MONTH 1	20,340.25					
MONTH 2	8,194.40-					
MONTH 3	1,774,045.88					

SUB TOTAL		1,786,191.73				
COUNTY POOL		187,039.80				
STATE POOL		1,340.85				
		-----	-----	-----	-----	-----
SUB TOTAL		1,974,572.38	0.00	1,974,572.38	493,643.09-	1,480,929.29
PRIOR ADV						1,447,300.00-
ADMIN COST						19,853.60-

TOTAL						13,775.69
						=====

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53998 - UNINCORPORATED AREA-TRINITY COUNTY						
MONTH 1	4,764.84					
MONTH 2	3,460.08					
MONTH 3	230,680.43					

SUB TOTAL		238,905.35				
COUNTY POOL	100.0000000 %	67,333.92				
STATE POOL	0.0195600 %	208.09				

SUB TOTAL		306,447.36	0.00	306,447.36	76,611.84-	229,835.52
PRIOR ADV						183,600.00-
ADMIN COST						3,081.21-

TOTAL						43,154.31
=====						
TRINITY COUNTY TOTALS						
MONTH 1	4,764.84					
MONTH 2	3,460.08					
MONTH 3	230,680.43					

SUB TOTAL		238,905.35				
COUNTY POOL		67,333.92				
STATE POOL		208.09				

SUB TOTAL		306,447.36	0.00	306,447.36	76,611.84-	229,835.52
PRIOR ADV						183,600.00-
ADMIN COST						3,081.21-

TOTAL						43,154.31
=====						

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54051 - DINUBA						
MONTH 1	2,687.52					
MONTH 2	15,718.84					
MONTH 3	994,918.01					

SUB TOTAL		1,013,324.37				
COUNTY POOL	7.17102 %	139,807.13				
STATE POOL	0.07367 %	783.58	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,153,915.08	57,695.75-	1,096,219.33	274,054.83-	822,164.50
PRIOR ADV						668,000.00-
ADMIN COST						11,022.08-

TOTAL						143,142.42
=====						
54052 - EXETER						
MONTH 1	5,500.76					
MONTH 2	1,197.67					
MONTH 3	254,545.60					

SUB TOTAL		261,244.03				
COUNTY POOL	1.84875 %	36,043.52				
STATE POOL	0.01899 %	202.01	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		297,489.56	14,874.48-	282,615.08	70,653.77-	211,961.31
PRIOR ADV						229,800.00-
ADMIN COST						2,841.59-

TOTAL						20,680.28-
=====						
54053 - LINDSAY						
MONTH 1	3,835.43					
MONTH 2	1,157.32					
MONTH 3	215,774.62					

SUB TOTAL		220,767.37				
COUNTY POOL	1.56231 %	30,459.00				
STATE POOL	0.01605 %	170.71	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		251,397.08	12,569.85-	238,827.23	59,706.81-	179,120.42
PRIOR ADV						148,800.00-
ADMIN COST						2,401.32-

TOTAL						27,919.10
=====						

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54054 - PORTERVILLE						
MONTH 1	6,511.61					
MONTH 2	7,379.41					
MONTH 3	1,352,054.56					

SUB TOTAL		1,365,945.58				
COUNTY POOL	9.66643 %	188,457.85				
STATE POOL	0.09931 %	1,056.26	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,555,459.69	77,772.98-	1,477,686.71	369,421.68-	1,108,265.03
PRIOR ADV						944,600.00-
ADMIN COST						14,857.59-

TOTAL						148,807.44
=====						
54055 - TULARE						
MONTH 1	24,999.73					
MONTH 2	7,984.69					
MONTH 3	2,263,741.16					

SUB TOTAL		2,296,725.58				
COUNTY POOL	16.25332 %	316,876.44				
STATE POOL	0.16698 %	1,776.01	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,615,378.03	130,768.90-	2,484,609.13	621,152.28-	1,863,456.85
PRIOR ADV						1,629,600.00-
ADMIN COST						24,981.83-

TOTAL						208,875.02
=====						
54056 - VISALIA						
MONTH 1	103,609.99					
MONTH 2	75,410.81					
MONTH 3	6,257,211.83					

SUB TOTAL		6,436,232.63				
COUNTY POOL	45.54752 %	887,999.22				
STATE POOL	0.46796 %	4,977.03	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,329,208.88	366,460.44-	6,962,748.44	1,740,687.11-	5,222,061.33
PRIOR ADV						4,685,700.00-
ADMIN COST						70,007.86-

TOTAL						466,353.47
=====						

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54057 - WOODLAKE						
MONTH 1		538.50				
MONTH 2		3,077.20				
MONTH 3		67,987.50				

SUB TOTAL		71,603.20				
COUNTY POOL	0.50671 %	9,879.00				
STATE POOL	0.00520 %	55.36	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		81,537.56	4,076.88-	77,460.68	19,365.17-	58,095.51
PRIOR ADV						48,000.00-
ADMIN COST						778.84-

TOTAL						9,316.67
=====						
54058 - FARMERSVILLE						
MONTH 1		2,695.29				
MONTH 2		3,293.13				
MONTH 3		126,454.80				

SUB TOTAL		132,443.22				
COUNTY POOL	0.93726 %	18,273.03				
STATE POOL	0.00962 %	102.41	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		150,818.66	7,540.93-	143,277.73	35,819.43-	107,458.30
PRIOR ADV						147,300.00-
ADMIN COST						1,440.60-

TOTAL						41,282.30-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
54998 - UNINCORPORATED AREA-TULARE COUNTY						
MONTH 1	109,062.37					
MONTH 2	32,026.87					
MONTH 3	2,191,431.08					

SUB TOTAL		2,332,520.32				
COUNTY POOL	16.5066300 %	321,815.04				
STATE POOL	0.1695900 %	1,803.69				
		-----	-----	-----	-----	-----
SUB TOTAL		2,656,139.05	671,760.21	3,327,899.26	831,974.82-	2,495,924.44
PRIOR ADV						2,024,200.00-
ADMIN COST						33,460.80-

TOTAL						438,263.64
=====						
TULARE COUNTY TOTALS						
MONTH 1	259,441.20					
MONTH 2	147,245.94					
MONTH 3	13,724,119.16					

SUB TOTAL		14,130,806.30				
COUNTY POOL		1,949,610.23				
STATE POOL		10,927.06				
		-----	-----	-----	-----	-----
SUB TOTAL		16,091,343.59	0.00	16,091,343.59	4,022,835.90-	12,068,507.69
PRIOR ADV						10,526,000.00-
ADMIN COST						161,792.51-

TOTAL						1,380,715.18
=====						

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55041 - SONORA						
MONTH 1	9,520.28					
MONTH 2	2,079.81					
MONTH 3	575,855.05					

SUB TOTAL		587,455.14				
COUNTY POOL	41.37834 %	75,158.92				
STATE POOL	0.04233 %	450.26	13.00 %	87.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		663,064.32	86,198.36-	576,865.96	144,216.49-	432,649.47
PRIOR ADV						399,600.00-
ADMIN COST						5,800.17-

TOTAL						27,249.30
=====						

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55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY						
MONTH 1	7,411.25					
MONTH 2	6,203.75					
MONTH 3	818,646.14					

SUB TOTAL		832,261.14				
COUNTY POOL	58.6216500 %	106,479.38				
STATE POOL	0.0599700 %	637.90				
		-----	-----	-----	-----	-----
SUB TOTAL		939,378.42	86,198.36	1,025,576.78	256,394.20-	769,182.58
PRIOR ADV						682,200.00-
ADMIN COST						10,311.79-

TOTAL						76,670.79
=====						
TUOLUMNE COUNTY TOTALS						
MONTH 1	16,931.53					
MONTH 2	8,283.56					
MONTH 3	1,394,501.19					

SUB TOTAL		1,419,716.28				
COUNTY POOL		181,638.30				
STATE POOL		1,088.16				
		-----	-----	-----	-----	-----
SUB TOTAL		1,602,442.74	0.00	1,602,442.74	400,610.69-	1,201,832.05
PRIOR ADV						1,081,800.00-
ADMIN COST						16,111.96-

TOTAL						103,920.09
=====						

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56011 - FILLMORE						
MONTH 1	1,033.53					
MONTH 2	45.72					
MONTH 3	1,788,434.19					

SUB TOTAL		1,789,513.44				
COUNTY POOL	5.91602 %	197,054.44				
STATE POOL	0.12692 %	1,349.93	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,987,917.81	65,601.29-	1,922,316.52	480,579.13-	1,441,737.39
PRIOR ADV						1,198,500.00-
ADMIN COST						19,328.18-

TOTAL						223,909.21
=====						
56012 - OJAI						
MONTH 1	2,311.52-					
MONTH 2	2,193.68					
MONTH 3	308,766.68					

SUB TOTAL		308,648.84				
COUNTY POOL	1.02037 %	33,987.24				
STATE POOL	0.02189 %	232.83	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		342,868.91	0.00	342,868.91	85,717.23-	257,151.68
PRIOR ADV						252,000.00-
ADMIN COST						3,447.42-

TOTAL						1,704.26
=====						
56013 - OXNARD						
MONTH 1	107,603.13					
MONTH 2	41,335.69					
MONTH 3	6,241,533.33					

SUB TOTAL		6,390,472.15				
COUNTY POOL	21.12652 %	703,694.59				
STATE POOL	0.45326 %	4,820.69	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,098,987.43	234,266.59-	6,864,720.84	1,716,180.21-	5,148,540.63
PRIOR ADV						4,401,900.00-
ADMIN COST						69,022.23-

TOTAL						677,618.40
=====						

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56014 - PORT HUENEME						
MONTH 1	27,067.81					
MONTH 2	1,293.74					
MONTH 3	145,416.66					

SUB TOTAL		173,778.21				
COUNTY POOL	0.57450 %	19,135.79				
STATE POOL	0.01232 %	131.09	3.30 %	96.70 %		

SUB TOTAL		193,045.09	6,370.49-	186,674.60	46,668.65-	140,005.95
PRIOR ADV						185,500.00-
ADMIN COST						1,876.94-

TOTAL						47,370.99-
=====						
56015 - SANTA PAULA						
MONTH 1	22,922.48					
MONTH 2	14,879.53					
MONTH 3	538,284.71					

SUB TOTAL		576,086.72				
COUNTY POOL	1.90450 %	63,436.48				
STATE POOL	0.04086 %	434.57	3.30 %	96.70 %		

SUB TOTAL		639,957.77	21,118.61-	618,839.16	154,709.79-	464,129.37
PRIOR ADV						387,500.00-
ADMIN COST						6,222.20-

TOTAL						70,407.17
=====						
56016 - CAMARILLO						
MONTH 1	77,662.34					
MONTH 2	44,574.32					
MONTH 3	3,332,570.27					

SUB TOTAL		3,454,806.93				
COUNTY POOL	11.42138 %	380,430.25				
STATE POOL	0.24504 %	2,606.15	3.30 %	96.70 %		

SUB TOTAL		3,837,843.33	126,648.83-	3,711,194.50	927,798.63-	2,783,395.87
PRIOR ADV						2,329,300.00-
ADMIN COST						37,314.69-

TOTAL						416,781.18
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2014

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
56017 - THOUSAND OAKS						
MONTH 1	98,077.78					
MONTH 2	29,829.42					
MONTH 3	6,287,901.16					

SUB TOTAL		6,415,808.36				
COUNTY POOL	21.21028 %	706,484.52				
STATE POOL	0.45506 %	4,839.80	3.30 %	96.70 %		

SUB TOTAL		7,127,132.68	235,195.38-	6,891,937.30	1,722,984.33-	5,168,952.97
PRIOR ADV						4,399,900.00-
ADMIN COST						69,295.88-

TOTAL						699,757.09
=====						
56018 - SIMI VALLEY						
MONTH 1	51,723.42					
MONTH 2	21,821.12					
MONTH 3	3,671,677.62					

SUB TOTAL		3,745,222.16				
COUNTY POOL	12.38148 %	412,409.68				
STATE POOL	0.26564 %	2,825.23	3.30 %	96.70 %		

SUB TOTAL		4,160,457.07	137,295.08-	4,023,161.99	1,005,790.50-	3,017,371.49
PRIOR ADV						2,688,100.00-
ADMIN COST						40,451.40-

TOTAL						288,820.09
=====						
56019 - MOORPARK						
MONTH 1	21,453.72					
MONTH 2	10,444.74					
MONTH 3	829,640.29					

SUB TOTAL		861,538.75				
COUNTY POOL	2.84819 %	94,869.38				
STATE POOL	0.06110 %	649.90	3.30 %	96.70 %		

SUB TOTAL		957,058.03	31,582.91-	925,475.12	231,368.78-	694,106.34
PRIOR ADV						613,600.00-
ADMIN COST						9,305.31-

TOTAL						71,201.03
=====						

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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
56020 - VENTURA						
MONTH 1	103,171.00					
MONTH 2	19,274.35					
MONTH 3	5,161,336.76					

SUB TOTAL		5,283,782.11				
COUNTY POOL	17.46787 %	581,830.07				
STATE POOL	0.37477 %	3,985.85	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,869,598.03	193,696.73-	5,675,901.30	1,418,975.33-	4,256,925.97
PRIOR ADV						3,687,600.00-
ADMIN COST						57,069.09-

TOTAL						512,256.88
						=====

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STATE BOARD OF EQUALIZATION
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
56998 - UNINCORPORATED AREA-VENTURA COUNTY						
MONTH 1		17,383.83				
MONTH 2		14,463.53				
MONTH 3		1,217,065.99				

SUB TOTAL		1,248,913.35				
COUNTY POOL	4.1288300 %	137,525.66				
STATE POOL	0.0885800 %	942.12				
		-----	-----	-----	-----	-----
SUB TOTAL		1,387,381.13	1,051,775.91	2,439,157.04	609,789.26-	1,829,367.78
PRIOR ADV						2,012,000.00-
ADMIN COST						24,524.82-

TOTAL						207,157.04-
=====						
VENTURA COUNTY TOTALS						
MONTH 1		525,787.52				
MONTH 2		200,155.84				
MONTH 3		29,522,627.66				

SUB TOTAL		30,248,571.02				
COUNTY POOL		3,330,858.10				
STATE POOL		22,818.16				
		-----	-----	-----	-----	-----
SUB TOTAL		33,602,247.28	0.00	33,602,247.28	8,400,561.84-	25,201,685.44
PRIOR ADV						22,155,900.00-
ADMIN COST						337,858.16-

TOTAL						2,707,927.28
=====						

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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
57026 - DAVIS						
MONTH 1	11,065.31					
MONTH 2	4,027.24					
MONTH 3	840,152.09					

SUB TOTAL		855,244.64				
COUNTY POOL	10.03093 %	145,829.27				
STATE POOL	0.06396 %	680.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,001,754.16	0.00	1,001,754.16	250,438.54-	751,315.62
PRIOR ADV						689,900.00-
ADMIN COST						10,072.27-

TOTAL						51,343.35
=====						
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS						
MONTH 1	8,110.25					
MONTH 2	4,478.13					
MONTH 3	681,930.86					

SUB TOTAL		694,519.24				
COUNTY POOL	8.14582 %	118,423.70				
STATE POOL	0.05194 %	552.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		813,495.35	0.00	813,495.35	203,373.84-	610,121.51
PRIOR ADV						574,400.00-
ADMIN COST						8,179.39-

TOTAL						27,542.12
=====						
57027 - WINTERS						
MONTH 1	834.22					
MONTH 2	689.38					
MONTH 3	132,064.26					

SUB TOTAL		133,587.86				
COUNTY POOL	1.56681 %	22,778.30				
STATE POOL	0.00999 %	106.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		156,472.41	0.00	156,472.41	39,118.10-	117,354.31
PRIOR ADV						96,000.00-
ADMIN COST						1,573.27-

TOTAL						19,781.04
=====						

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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
57028 - WOODLAND						
MONTH 1	20,979.41					
MONTH 2	78,960.30					
MONTH 3	2,244,622.74					

SUB TOTAL		2,344,562.45				
COUNTY POOL	27.49873 %	399,775.48				
STATE POOL	0.17534 %	1,864.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,746,202.78	0.00	2,746,202.78	686,550.70-	2,059,652.08
PRIOR ADV						1,882,500.00-
ADMIN COST						27,612.05-

TOTAL						149,540.03
=====						
57029 - WEST SACRAMENTO						
MONTH 1	15,566.21					
MONTH 2	15,042.23					
MONTH 3	3,615,437.78					

SUB TOTAL		3,646,046.22				
COUNTY POOL	42.76348 %	621,693.78				
STATE POOL	0.27267 %	2,900.05	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,270,640.05	0.00	4,270,640.05	1,067,660.01-	3,202,980.04
PRIOR ADV						2,703,900.00-
ADMIN COST						42,939.70-

TOTAL						456,140.34
=====						

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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
57998 - UNINCORPORATED AREA-YOLO COUNTY						
MONTH 1	1.10-					
MONTH 2	1,468.78					
MONTH 3	850,645.54					

SUB TOTAL		852,113.22				
COUNTY POOL	9.9942000 %	145,295.36				
STATE POOL	0.0637200 %	677.76				
		-----	-----	-----	-----	-----
SUB TOTAL		998,086.34	0.00	998,086.34	249,521.59-	748,564.75
PRIOR ADV						605,900.00-
ADMIN COST						10,035.39-

TOTAL						132,629.36
=====						
YOLO COUNTY TOTALS						
MONTH 1	56,554.30					
MONTH 2	104,666.06					
MONTH 3	8,364,853.27					

SUB TOTAL		8,526,073.63				
COUNTY POOL		1,453,795.89				
STATE POOL		6,781.57				
		-----	-----	-----	-----	-----
SUB TOTAL		9,986,651.09	0.00	9,986,651.09	2,496,662.78-	7,489,988.31
PRIOR ADV						6,552,600.00-
ADMIN COST						100,412.07-

TOTAL						836,976.24
=====						

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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
58021 - WHEATLAND						
MONTH 1		386.90				
MONTH 2		276.94				
MONTH 3		36,075.98				

SUB TOTAL		36,739.82				
COUNTY POOL	2.77811 %	4,183.69				
STATE POOL	0.00261 %	27.80	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		40,951.31	0.00	40,951.31	10,237.83-	30,713.48
PRIOR ADV						36,700.00-
ADMIN COST						411.75-

TOTAL						6,398.27-
=====						
58060 - MARYSVILLE						
MONTH 1		7,460.39				
MONTH 2		23,743.67				
MONTH 3		557,235.11				

SUB TOTAL		588,439.17				
COUNTY POOL	44.49535 %	67,007.62				
STATE POOL	0.04187 %	445.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		655,892.18	0.00	655,892.18	163,973.05-	491,919.13
PRIOR ADV						394,300.00-
ADMIN COST						6,594.75-

TOTAL						91,024.38
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2014

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
58998 - UNINCORPORATED AREA-YUBA COUNTY						
MONTH 1	11,222.41					
MONTH 2	11,906.77					
MONTH 3	674,164.98					

SUB TOTAL		697,294.16				
COUNTY POOL	52.7265300 %	79,403.34				
STATE POOL	0.0498800 %	530.50				

SUB TOTAL		777,228.00	0.00	777,228.00	194,307.00-	582,921.00
PRIOR ADV						529,800.00-
ADMIN COST						7,814.74-

TOTAL						45,306.26
=====						
YUBA COUNTY TOTALS						
MONTH 1	19,069.70					
MONTH 2	35,927.38					
MONTH 3	1,267,476.07					

SUB TOTAL		1,322,473.15				
COUNTY POOL		150,594.65				
STATE POOL		1,003.69				

SUB TOTAL		1,474,071.49	0.00	1,474,071.49	368,517.88-	1,105,553.61
PRIOR ADV						960,800.00-
ADMIN COST						14,821.24-

TOTAL						129,932.37
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2014

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
GRAND TOTALS						
MONTH 1	23,675,785.32					
MONTH 2	12,727,079.55					
MONTH 3	1,351,000,289.96					

SUB TOTAL		1,387,403,154.83				
COUNTY POOL		177,716,272.29				
STATE POOL		1,063,544.74				

SUB TOTAL		1,566,182,971.86	0.00	1,566,182,971.86	391,545,743.70-	1,174,637,228.16
PRIOR ADV						1,027,608,900.00-
ADMIN COST						15,747,390.00-

TOTAL						131,280,938.16
						=====

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
 ALLOCATION PERIOD: 05/14/2014 - 08/13/2014

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	18,118,111.71	12,317.99	4.63	18,130,429.70	222,266.94	17,908,162.76	16,138.20	17,892,024.56
02	7,357.57	5.00		7,362.57	90.26	7,272.31	6.55	7,265.76
03	274,500.33	186.63	0.07	274,686.96	3,367.48	271,319.48	244.51	271,074.97
04	1,964,384.34	1,335.52	0.50	1,965,719.86	24,098.41	1,941,621.45	1,749.71	1,939,871.74
05	220,477.28	149.89	0.06	220,627.17	2,704.74	217,922.43	196.38	217,726.05
06	274,385.24	186.55	0.07	274,571.79	3,366.07	271,205.72	244.40	270,961.32
07	9,463,405.78	6,433.91	2.42	9,469,839.69	116,093.90	9,353,745.79	8,429.27	9,345,316.52
08	166,551.67	113.24	0.04	166,664.91	2,043.20	164,621.71	148.36	164,473.35
09	1,222,050.75	830.84	0.31	1,222,881.59	14,991.71	1,207,889.88	1,088.50	1,206,801.38
10	8,654,116.82	5,883.68	2.21	8,660,000.50	106,165.81	8,553,834.69	7,708.40	8,546,126.29
11	262,434.29	178.41	0.07	262,612.70	3,219.46	259,393.24	233.74	259,159.50
12	1,226,369.98	833.76	0.31	1,227,203.74	15,044.70	1,212,159.04	1,092.34	1,211,066.70
13	1,652,137.10	1,123.25	0.42	1,653,260.35	20,267.87	1,632,992.48	1,471.61	1,631,520.87
14	189,306.88	128.69	0.05	189,435.57	2,322.35	187,113.22	168.60	186,944.62
15	10,249,501.47	6,968.34	2.62	10,256,469.81	125,737.46	10,130,732.35	9,129.45	10,121,602.90
16	1,003,280.30	682.11	0.26	1,003,962.41	12,307.91	991,654.50	893.66	990,760.84
17	349,810.38	237.83	0.09	350,048.21	4,291.36	345,756.85	311.59	345,445.26
18	169,482.95	115.23	0.04	169,598.18	2,079.16	167,519.02	150.97	167,368.05
19	93,602,502.78	63,637.70	23.92	93,666,140.48	1,148,284.24	92,517,856.24	83,373.85	92,434,482.39
20	1,017,711.61	691.90	0.26	1,018,403.51	12,484.95	1,005,918.56	906.48	1,005,012.08
21	3,132,920.33	2,130.00	0.80	3,135,050.33	38,433.62	3,096,616.71	2,790.58	3,093,826.13
22	138,778.21	94.35	0.04	138,872.56	1,702.48	137,170.08	123.61	137,046.47
23	923,304.56	627.74	0.24	923,932.30	11,326.79	912,605.51	822.43	911,783.08
24	1,824,330.81	1,240.32	0.47	1,825,571.13	22,380.28	1,803,190.85	1,624.99	1,801,565.86
25	62,890.09	42.75	0.02	62,932.84	771.51	62,161.33	56.00	62,105.33
26	134,598.86	91.51	0.03	134,690.37	1,651.21	133,039.16	119.88	132,919.28
27	4,008,237.83	2,725.10	1.02	4,010,962.93	49,171.72	3,961,791.21	3,570.24	3,958,220.97
28	1,969,857.13	1,339.25	0.50	1,971,196.38	24,165.55	1,947,030.83	1,754.59	1,945,276.24
29	758,149.44	515.44	0.19	758,664.88	9,300.72	749,364.16	675.29	748,688.87
30	37,950,237.86	25,801.31	9.70	37,976,039.17	465,560.84	37,510,478.33	33,803.14	37,476,675.19
31	5,135,756.13	3,491.67	1.31	5,139,247.80	63,003.74	5,076,244.06	4,574.55	5,071,669.51
32	134,845.87	91.66	0.03	134,937.53	1,654.24	133,283.29	120.09	133,163.20
33	20,444,109.56	13,899.38	5.23	20,458,008.94	250,801.50	20,207,207.44	18,210.03	20,188,997.41
34	13,592,529.71	9,241.18	3.47	13,601,770.89	166,748.61	13,435,022.28	12,107.17	13,422,915.11
35	370,312.13	251.77	0.09	370,563.90	4,542.87	366,021.03	329.86	365,691.17
36	20,645,625.36	14,036.37	5.28	20,659,661.73	253,273.63	20,406,388.10	18,389.51	20,387,998.59
37	33,333,769.23	22,662.70	8.52	33,356,431.93	408,927.54	32,947,504.39	29,691.15	32,917,813.24
38	11,653,330.03	7,922.78	2.98	11,661,252.81	142,959.16	11,518,293.65	10,379.90	11,507,913.75
39	6,468,284.46	4,397.60	1.65	6,472,682.06	79,350.75	6,393,331.31	5,761.44	6,387,569.87
40	3,308,179.25	2,249.14	0.85	3,310,428.39	40,583.64	3,269,844.75	2,946.67	3,266,898.08
41	9,605,601.02	6,530.57	2.46	9,612,131.59	117,838.30	9,494,293.29	8,555.92	9,485,737.37
42	4,268,598.38	2,902.10	1.09	4,271,500.48	52,365.74	4,219,134.74	3,802.14	4,215,332.60
43	24,996,856.40	16,994.67	6.39	25,013,851.07	306,653.08	24,707,197.99	22,265.28	24,684,932.71
44	2,172,683.35	1,477.14	0.56	2,174,160.49	26,653.75	2,147,506.74	1,935.26	2,145,571.48
45	1,811,744.26	1,231.76	0.46	1,812,976.02	22,225.87	1,790,750.15	1,613.76	1,789,136.39

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
 ALLOCATION PERIOD: 05/14/2014 - 08/13/2014

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
46	16,642.17	11.31		16,653.48	204.16	16,449.32	14.81	16,434.51
47	357,439.19	243.02	0.09	357,682.21	4,384.94	353,297.27	318.39	352,978.88
48	4,265,838.40	2,900.24	1.09	4,268,738.64	52,331.88	4,216,406.76	3,799.70	4,212,607.06
49	5,383,225.62	3,659.92	1.38	5,386,885.54	66,039.61	5,320,845.93	4,794.98	5,316,050.95
50	5,040,238.47	3,426.71	1.29	5,043,665.18	61,831.96	4,981,833.22	4,489.45	4,977,343.77
51	1,011,472.33	687.67	0.26	1,012,160.00	12,408.40	999,751.60	900.94	998,850.66
52	493,287.52	335.38	0.13	493,622.90	6,051.49	487,571.41	439.39	487,132.02
53	76,554.95	52.06	0.02	76,607.01	939.15	75,667.86	68.20	75,599.66
54	4,019,302.20	2,732.60	1.03	4,022,034.80	49,307.46	3,972,727.34	3,580.07	3,969,147.27
55	400,343.28	272.17	0.10	400,615.45	4,911.28	395,704.17	356.59	395,347.58
56	8,392,638.47	5,705.91	2.15	8,398,344.38	102,958.08	8,295,386.30	7,475.50	8,287,910.80
57	2,495,730.96	1,696.78	0.64	2,497,427.74	30,616.79	2,466,810.95	2,223.01	2,464,587.94
58	369,236.91	251.04	0.09	369,487.95	4,529.68	364,958.27	328.92	364,629.35

TOTAL 1/4% MONEY FOR PERIOD ENDING 08/13/2014

391,255,359.96 266,003.54 391,521,363.50 4,799,790.00 386,721,573.50 348,500.00 386,373,073.50

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF ADD-ON TAX
 ALLOCATION PERIOD: Second Quarter 2014

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	20,157,969.84	230,030.00	19,927,939.84
003	49,010,930.70	548,880.00	48,462,050.70
004	4,704,805.24	54,600.00	4,650,205.24
005	186,831,251.19	2,130,090.00	184,701,161.19
006	369.07	0.00	369.07
008	58,498,206.88	645,090.00	57,853,116.88
009	19,499,186.55	215,030.00	19,284,156.55
010	932.44	0.00	932.44
012	17,019,965.41	190,420.00	16,829,545.41
013	67,408,114.66	764,110.00	66,644,004.66
014	520,114.04	4,970.00	515,144.04
015	8.15	0.00	8.15
016	0.00	0.00	0.00
018	20,157,407.58	229,740.00	19,927,667.58
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	26,935,562.40	294,230.00	26,641,332.40
024	19,940,287.82	223,040.00	19,717,247.82
026	40,986,641.05	479,630.00	40,507,011.05
027	24,303,334.38	265,360.00	24,037,974.38
029	3,436,197.06	62,530.00	3,373,667.06
030	9,208,336.90	99,990.00	9,108,346.90
031	37,677,507.36	425,500.00	37,252,007.36
032	0.00	0.00	0.00
034	3,141.07	0.00	3,141.07
035	186,871,416.27	2,130,770.00	184,740,646.27
037	71,765,938.39	818,830.00	70,947,108.39
038	12,678,831.38	144,230.00	12,534,601.38
039	3,922.41-	0.00	3,922.41-
040	27.70	0.00	27.70
043	65.02	0.00	65.02
045	688.29	0.00	688.29
047	104.43	0.00	104.43
048	0.00	0.00	0.00
051	12,151,707.53	265,320.00	11,886,387.53
053	8.15	0.00	8.15
058	197,071.97	2,260.00	194,811.97
059	2,362,395.91	108,980.00	2,253,415.91
060	73.27	0.00	73.27
061	2,351,923.42	54,600.00	2,297,323.42
063	95,046.00	0.00	95,046.00
065	4,403,951.99	46,910.00	4,357,041.99
066	1,988,974.86	90,240.00	1,898,734.86
067	441,239.85	19,420.00	421,819.85
068	496,444.78	5,450.00	490,994.78
070	237,901.56	5,660.00	232,241.56

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF ADD-ON TAX
 ALLOCATION PERIOD: Second Quarter 2014

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	4,253,949.52	190,420.00	4,063,529.52
073	2,196.81	0.00	2,196.81
075	1,029.47-	0.00	1,029.47-
076	10.83	0.00	10.83
077	152,977.43	1,600.00	151,377.43
079	33,536,669.57	371,610.00	33,165,059.57
081	1,635,687.94	19,220.00	1,616,467.94
082	192.32-	0.00	192.32-
084	249,626.55	2,520.00	247,106.55
085	12,584.15	140.00	12,444.15
086	33,410,001.58	371,670.00	33,038,331.58
088	931,273.68	11,100.00	920,173.68
089	510.79-	0.00	510.79-
091	1,352,834.84	32,400.00	1,320,434.84
092	98.93-	0.00	98.93-
093	393,062.25	4,190.00	388,872.25
094	210,619.87	2,320.00	208,299.87
095	2,248,824.37	22,760.00	2,226,064.37
097	550,228.70	6,730.00	543,498.70
098	3,402,006.12	205,180.00	3,196,826.12
101	182,762.23	2,000.00	180,762.23
102	6,330,594.86	77,160.00	6,253,434.86
103	331,785.67	3,820.00	327,965.67
104	522,961.75	5,860.00	517,101.75
105	266,290.12	3,330.00	262,960.12
106	76,795.90	490.00	76,305.90
107	480,013.66	11,800.00	468,213.66
109	2,203,895.64	25,430.00	2,178,465.64
111	2,277,701.84	55,760.00	2,221,941.84
113	262,190.33	6,520.00	255,670.33
115	5,421,577.44	134,890.00	5,286,687.44
117	149,494.85	3,490.00	146,004.85
119	2,023,384.38	48,170.00	1,975,214.38
121	92,744.32	1,110.00	91,634.32
122	645,050.60	7,360.00	637,690.60
123	48,914,087.53	548,020.00	48,366,067.53
125	68,166.60	4,180.00	63,986.60
127	1,432,911.67	16,190.00	1,416,721.67
128	2,831,660.10	32,570.00	2,799,090.10
129	390.92	0.00	390.92
131	845,473.15	6,640.00	838,833.15
132	722,146.32	9,120.00	713,026.32
133	1,239,232.23	14,170.00	1,225,062.23
134	2,392.04	0.00	2,392.04
136	2,506,081.74	13,730.00	2,492,351.74
138	1,145,153.76	13,450.00	1,131,703.76
139	113,119.18	1,340.00	111,779.18

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF ADD-ON TAX
 ALLOCATION PERIOD: Second Quarter 2014

ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	468,164.11	5,400.00	462,764.11
142	1,562,659.40	18,070.00	1,544,589.40
144	2,374,683.25	24,860.00	2,349,823.25
145	91,479.61	490.00	90,989.61
146	160,077.40	1,700.00	158,377.40
148	1,840,160.56	44,630.00	1,795,530.56
150	1,762,958.62	21,090.00	1,741,868.62
152	1,342,323.83	14,810.00	1,327,513.83
154	518,266.73	6,140.00	512,126.73
155	171,703.41	1,860.00	169,843.41
156	251,042.95	2,660.00	248,382.95
157	1,790,547.93	19,780.00	1,770,767.93
158	1,458,518.52	16,820.00	1,441,698.52
160	428,416.45	10,530.00	417,886.45
162	7,827,026.04	90,470.00	7,736,556.04
168	376,891.86	4,310.00	372,581.86
170	1,462,368.60	7,040.00	1,455,328.60
171	1,124,102.45	6,270.00	1,117,832.45
172	644,826.28	7,640.00	637,186.28
174	349,172.61	2,400.00	346,772.61
176	299,017.13	3,120.00	295,897.13
178	490,736.62	3,490.00	487,246.62
180	895,763.65	5,090.00	890,673.65
181	2,001,135.66	9,370.00	1,991,765.66
183	226,141.22	2,880.00	223,261.22
184	472,825.78	2,480.00	470,345.78
185	343,720.98	630.00-	344,350.98
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	8,593,505.73	194,730.00	8,398,775.73
194	680,701.34	7,040.00	673,661.34
195	524,673.94	3,590.00	521,083.94
196	27,091.21	70.00	27,021.21
197	504,604.23	12,180.00	492,424.23
198	948,581.82	1,780.00	946,801.82
199	1,106,652.60	11,900.00	1,094,752.60
201	2,050,239.33	10,830.00	2,039,409.33
203	1,256,070.77	13,630.00	1,242,440.77
205	314,030.76	2,940.00	311,090.76
207	2,248,596.24	25,200.00	2,223,396.24
209	1,933,935.45	16,710.00	1,917,225.45
211	663,773.47	14,530.00	649,243.47
213	3,362,578.01	37,550.00	3,325,028.01
214	184,008.99	2,490.00	181,518.99
215	1,105.67	0.00	1,105.67
217	186,048,635.70	2,123,720.00	183,924,915.70
224	67,246.43	560.00	66,686.43

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF ADD-ON TAX
 ALLOCATION PERIOD: Second Quarter 2014

ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,227,623.33	28,560.00	1,199,063.33
227	258,645.14	2,530.00	256,115.14
229	598,859.79	6,490.00	592,369.79
231	1,277,558.36	6,860.00	1,270,698.36
233	800,488.59	10,670.00	789,818.59
235	572,712.42	13,110.00	559,602.42
237	1,152,358.95	26,830.00	1,125,528.95
239	1,151,976.25	13,440.00	1,138,536.25
241	2,979,334.23	33,160.00	2,946,174.23
243	347,499.21	4,290.00	343,209.21
245	240,899.78	5,750.00	235,149.78
247	1,007,579.38	12,190.00	995,389.38
249	3,872,637.95	45,890.00	3,826,747.95
251	538,150.41	5,270.00	532,880.41
253	1,185,722.71	13,550.00	1,172,172.71
255	627,650.50	3,590.00	624,060.50
256	1,900,331.68	17,690.00	1,882,641.68
258	5,431,425.76	123,290.00	5,308,135.76
263	2,030,687.71	47,710.00	1,982,977.71
265	132,506.59	1,350.00	131,156.59
266	67,269.30	1,870.00	65,399.30
267	102,086.11	1,120.00	100,966.11
269	456,911.79	20,000.00	436,911.79
274	3,268,362.20	16,550.00	3,251,812.20
276	3,277,890.00	17,420.00	3,260,470.00
278	371,461.11	4,580.00	366,881.11
280	12,120,221.16	648,710.00	11,471,511.16
283	202,926.19	2,860.00	200,066.19
285	227,766.95	2,710.00	225,056.95
287	948,021.79	11,420.00	936,601.79
289	335,537.84	3,490.00	332,047.84
291	659,863.50	4,750.00	655,113.50
292	421,434.73	1,580.00	419,854.73
293	325,624.11	1,240.00	324,384.11
294	1,068,928.91	25,830.00	1,043,098.91
296	606,424.02	5,390.00	601,034.02
298	266,508.68	3,430.00	263,078.68
300	411,756.17	1,740.00	410,016.17
302	251,133.08	1,750.00	249,383.08
304	2,173,017.14	26,720.00	2,146,297.14
306	1,948,278.29	24,030.00	1,924,248.29
308	1,372,325.89	13,910.00	1,358,415.89
310	3,136,411.81	75,850.00	3,060,561.81
315	734,873.52	3,530.00	731,343.52
317	674,063.99	7,980.00	666,083.99
319	119,180.37	1,420.00	117,760.37
321	10,679,960.14	104,550.00	10,575,410.14

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Second Quarter 2014

ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	735,974.29	4,100.00	731,874.29
325	1,166,713.95	12,460.00	1,154,253.95
326	20,146,877.74	242,840.00	19,904,037.74
329	377,274.72	3,810.00	373,464.72
331	12,083,239.21	618,520.00	11,464,719.21
334	260,024.58	7,030.00	252,994.58
336	4,052,782.18	26,070.00	4,026,712.18
338	187,573.39	1,550.00	186,023.39
340	1,191,414.54	25,800.00	1,165,614.54
342	476,367.99	5,330.00	471,037.99
344	301,007.96	2,630.00	298,377.96
346	412,492.92	3,400.00	409,092.92
347	536,947.37	4,150.00	532,797.37
349	1,170,175.35	9,230.00	1,160,945.35
351	66,828.58	1,080.00	65,748.58
353	550,089.22	5,280.00	544,809.22
355	217,664.68	2,450.00	215,214.68
357	166,708.40	1,160.00	165,548.40
359	2,599,050.53	13,390.00	2,585,660.53
361	6,556,823.87	33,250.00	6,523,573.87
363	239,423.77	1,870.00	237,553.77

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Second Quarter 2014

09/05/2014
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ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	1,434,078,045.79	18,138,640.00	1,415,939,405.79