

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
01001 - ALBANY						
MONTH 1	3,364.70					
MONTH 2	3,842.83					
MONTH 3	529,807.93					

SUB TOTAL		537,015.46				
COUNTY POOL	0.82995 %	88,174.80				
STATE POOL	0.03849 %	465.69	5.00 %	95.00 %		

SUB TOTAL		625,655.95	31,282.80-	594,373.15	148,593.29-	445,779.86
PRIOR ADV						400,000.00-
ADMIN COST						5,969.94-

TOTAL						39,809.92
=====						
01002 - EMERYVILLE						
MONTH 1	8,557.14-					
MONTH 2	10,638.71					
MONTH 3	1,892,789.98					

SUB TOTAL		1,894,871.55				
COUNTY POOL	2.92853 %	311,126.86				
STATE POOL	0.13582 %	1,643.20	5.00 %	95.00 %		

SUB TOTAL		2,207,641.61	110,382.08-	2,097,259.53	524,314.88-	1,572,944.65
PRIOR ADV						1,376,500.00-
ADMIN COST						21,065.09-

TOTAL						175,379.56
=====						
01003 - HAYWARD						
MONTH 1	81,486.41					
MONTH 2	110,399.49					
MONTH 3	7,023,430.13					

SUB TOTAL		7,215,316.03				
COUNTY POOL	11.15130 %	1,184,712.85				
STATE POOL	0.51719 %	6,257.03	5.00 %	95.00 %		

SUB TOTAL		8,406,285.91	420,314.30-	7,985,971.61	1,996,492.90-	5,989,478.71
PRIOR ADV						5,173,500.00-
ADMIN COST						80,211.91-

TOTAL						735,766.80
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
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 ALLOCATION PERIOD: Second Quarter 2015

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01004 - LIVERMORE						
MONTH 1	104,218.84					
MONTH 2	25,733.46					
MONTH 3	5,853,549.69					

SUB TOTAL		5,983,501.99				
COUNTY POOL	9.24752 %	982,456.16				
STATE POOL	0.42889 %	5,188.82	0.00 %	100.00 %		

SUB TOTAL		6,971,146.97	0.00	6,971,146.97	1,742,786.74-	5,228,360.23
PRIOR ADV						4,487,300.00-
ADMIN COST						70,018.91-

TOTAL						671,041.32
=====						
01005 - PIEDMONT						
MONTH 1	2,137.11					
MONTH 2	3,423.91					
MONTH 3	40,146.34					

SUB TOTAL		45,707.36				
COUNTY POOL	0.07064 %	7,504.88				
STATE POOL	0.00327 %	39.63	5.00 %	95.00 %		

SUB TOTAL		53,251.87	2,662.59-	50,589.28	12,647.32-	37,941.96
PRIOR ADV						36,000.00-
ADMIN COST						508.12-

TOTAL						1,433.84
=====						
01006 - PLEASANTON						
MONTH 1	5,493.98-					
MONTH 2	18,612.01					
MONTH 3	5,256,162.30					

SUB TOTAL		5,269,280.33				
COUNTY POOL	8.14369 %	865,185.12				
STATE POOL	0.37770 %	4,569.45	5.00 %	95.00 %		

SUB TOTAL		6,139,034.90	306,951.75-	5,832,083.15	1,458,020.79-	4,374,062.36
PRIOR ADV						3,887,600.00-
ADMIN COST						58,578.03-

TOTAL						427,884.33
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

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01007 - SAN LEANDRO						
MONTH 1	25,365.73					
MONTH 2	121,139.05					
MONTH 3	6,221,833.92					

SUB TOTAL		6,368,338.70				
COUNTY POOL	9.84229 %	1,045,644.11				
STATE POOL	0.45648 %	5,522.54	0.00 %	100.00 %		

SUB TOTAL		7,419,505.35	0.00	7,419,505.35	1,854,876.34-	5,564,629.01
PRIOR ADV						4,582,000.00-
ADMIN COST						74,522.26-

TOTAL						908,106.75
=====						
01008 - NEWARK						
MONTH 1	4,830.30					
MONTH 2	10,728.82					
MONTH 3	2,409,892.46					

SUB TOTAL		2,425,451.58				
COUNTY POOL	3.74854 %	398,245.01				
STATE POOL	0.17385 %	2,103.32	5.00 %	95.00 %		

SUB TOTAL		2,825,799.91	141,290.00-	2,684,509.91	671,127.48-	2,013,382.43
PRIOR ADV						1,727,800.00-
ADMIN COST						26,963.49-

TOTAL						258,618.94
=====						
01009 - FREMONT						
MONTH 1	130,676.45					
MONTH 2	256,550.11					
MONTH 3	9,178,418.58					

SUB TOTAL		9,565,645.14				
COUNTY POOL	14.78374 %	1,570,623.19				
STATE POOL	0.68566 %	8,295.21	5.00 %	95.00 %		

SUB TOTAL		11,144,563.54	557,228.18-	10,587,335.36	2,646,833.84-	7,940,501.52
PRIOR ADV						6,711,500.00-
ADMIN COST						106,340.27-

TOTAL						1,122,661.25
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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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01010 - ALAMEDA						
MONTH 1	33,797.74					
MONTH 2	57,809.99-					
MONTH 3	1,929,188.50					

SUB TOTAL		1,905,176.25				
COUNTY POOL	2.94445 %	312,818.83				
STATE POOL	0.13656 %	1,652.14	5.00 %	95.00 %		

SUB TOTAL		2,219,647.22	110,982.36-	2,108,664.86	527,166.22-	1,581,498.64
PRIOR ADV						1,625,200.00-
ADMIN COST						21,179.64-

TOTAL						64,881.00-
=====						
01011 - UNION CITY						
MONTH 1	43,746.62					
MONTH 2	5,176.59					
MONTH 3	1,541,054.14					

SUB TOTAL		1,589,977.35				
COUNTY POOL	2.45731 %	261,065.01				
STATE POOL	0.11396 %	1,378.80	5.00 %	95.00 %		

SUB TOTAL		1,852,421.16	92,621.06-	1,759,800.10	439,950.03-	1,319,850.07
PRIOR ADV						1,570,700.00-
ADMIN COST						17,675.61-

TOTAL						268,525.54-
=====						
01013 - DUBLIN						
MONTH 1	67,338.14					
MONTH 2	54,974.19					
MONTH 3	3,981,000.66					

SUB TOTAL		4,103,312.99				
COUNTY POOL	6.34168 %	673,740.08				
STATE POOL	0.29412 %	3,558.34	0.00 %	100.00 %		

SUB TOTAL		4,780,611.41	0.00	4,780,611.41	1,195,152.85-	3,585,458.56
PRIOR ADV						3,266,700.00-
ADMIN COST						48,016.95-

TOTAL						270,741.61
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 5

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
01020 - BERKELEY						
MONTH 1	53,066.79					
MONTH 2	143,178.68					
MONTH 3	3,828,545.97					

SUB TOTAL		4,024,791.44				
COUNTY POOL	6.22033 %	660,847.30				
STATE POOL	0.28849 %	3,490.25	5.00 %	95.00 %		

SUB TOTAL		4,689,128.99	234,456.45-	4,454,672.54	1,113,668.14-	3,341,004.40
PRIOR ADV						3,029,000.00-
ADMIN COST						44,743.18-

TOTAL						267,261.22
=====						
01060 - OAKLAND						
MONTH 1	209,029.68					
MONTH 2	177,800.16					
MONTH 3	10,888,989.21					

SUB TOTAL		11,275,819.05				
COUNTY POOL	17.42682 %	1,851,423.79				
STATE POOL	0.80825 %	9,778.25	5.00 %	95.00 %		

SUB TOTAL		13,137,021.09	656,851.05-	12,480,170.04	3,120,042.51-	9,360,127.53
PRIOR ADV						8,484,300.00-
ADMIN COST						125,352.09-

TOTAL						750,475.44
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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 6

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
01998 - UNINCORPORATED AREA-ALAMEDA COUNTY						
MONTH 1	74,611.09					
MONTH 2	21,685.44					
MONTH 3	2,403,295.43					

SUB TOTAL		2,499,591.96				
COUNTY POOL	3.8631300 %	410,418.52				
STATE POOL	0.1791700 %	2,167.61				

SUB TOTAL		2,912,178.09	2,665,022.62	5,577,200.71	1,394,300.18-	4,182,900.53
PRIOR ADV						3,500,800.00-
ADMIN COST						56,017.97-

TOTAL						626,082.56
=====						
ALAMEDA COUNTY TOTALS						
MONTH 1	819,618.48					
MONTH 2	906,073.46					
MONTH 3	62,978,105.24					

SUB TOTAL		64,703,797.18				
COUNTY POOL		10,623,986.51				
STATE POOL		56,110.28				

SUB TOTAL		75,383,893.97	0.00	75,383,893.97	18,845,973.51-	56,537,920.46
PRIOR ADV						49,858,900.00-
ADMIN COST						757,163.46-

TOTAL						5,921,857.00
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 7

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
02998 - UNINCORPORATED AREA-ALPINE COUNTY						
MONTH 1	225.77					
MONTH 2	430.15					
MONTH 3	3,403.51					

SUB TOTAL		4,059.43				
COUNTY POOL	100.0000000 %	79,016.13				
STATE POOL	0.0051100 %	61.88				
		-----	-----	-----	-----	-----
SUB TOTAL		83,137.44	0.00	83,137.44	20,784.36-	62,353.08
PRIOR ADV						17,900.00-
ADMIN COST						835.04-

TOTAL						43,618.04
=====						
ALPINE COUNTY TOTALS						
MONTH 1	225.77					
MONTH 2	430.15					
MONTH 3	3,403.51					

SUB TOTAL		4,059.43				
COUNTY POOL		79,016.13				
STATE POOL		61.88				
		-----	-----	-----	-----	-----
SUB TOTAL		83,137.44	0.00	83,137.44	20,784.36-	62,353.08
PRIOR ADV						17,900.00-
ADMIN COST						835.04-

TOTAL						43,618.04
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

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03051 - AMADOR CITY						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	2,752.03					

SUB TOTAL		2,752.03				
COUNTY POOL	0.25949 %	483.21				
STATE POOL	0.00019 %	2.40	0.00 %	100.00 %		

SUB TOTAL		3,237.64	0.00	3,237.64	809.41-	2,428.23
PRIOR ADV						2,200.00-
ADMIN COST						32.52-

TOTAL						195.71
=====						
03052 - JACKSON						
MONTH 1	12,326.38					
MONTH 2	1,665.22					
MONTH 3	158,923.75					

SUB TOTAL		172,915.35				
COUNTY POOL	16.30455 %	30,361.01				
STATE POOL	0.01251 %	151.41	0.00 %	100.00 %		

SUB TOTAL		203,427.77	0.00	203,427.77	50,856.94-	152,570.83
PRIOR ADV						143,200.00-
ADMIN COST						2,043.25-

TOTAL						7,327.58
=====						
03053 - PLYMOUTH						
MONTH 1	22.20					
MONTH 2	115.90					
MONTH 3	41,990.62					

SUB TOTAL		42,128.72				
COUNTY POOL	3.97240 %	7,397.09				
STATE POOL	0.00304 %	36.89	0.00 %	100.00 %		

SUB TOTAL		49,562.70	0.00	49,562.70	12,390.68-	37,172.02
PRIOR ADV						32,800.00-
ADMIN COST						497.81-

TOTAL						3,874.21
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 9

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
03054 - SUTTER CREEK						
MONTH 1	1,775.82					
MONTH 2	810.97					
MONTH 3	105,676.95					

SUB TOTAL		108,263.74				
COUNTY POOL	10.20841 %	19,009.28				
STATE POOL	0.00783 %	94.80	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		127,367.82	0.00	127,367.82	31,841.96-	95,525.86
PRIOR ADV						45,200.00-
ADMIN COST						1,279.30-

TOTAL						49,046.56
=====						
03055 - IONE						
MONTH 1	854.35					
MONTH 2	3,468.17					
MONTH 3	76,503.06					

SUB TOTAL		80,825.58				
COUNTY POOL	7.62121 %	14,191.60				
STATE POOL	0.00584 %	70.77	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		95,087.95	0.00	95,087.95	23,771.99-	71,315.96
PRIOR ADV						30,600.00-
ADMIN COST						955.07-

TOTAL						39,760.89
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 10

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
03998 - UNINCORPORATED AREA-AMADOR COUNTY						
MONTH 1	35,465.53					
MONTH 2	7,717.67					
MONTH 3	610,465.41					

SUB TOTAL		653,648.61				
COUNTY POOL	61.6339200 %	114,769.68				
STATE POOL	0.0473100 %	572.38				
		-----	-----	-----	-----	-----
SUB TOTAL		768,990.67	0.00	768,990.67	192,247.67-	576,743.00
PRIOR ADV						507,200.00-
ADMIN COST						7,723.82-

TOTAL						61,819.18
=====						
AMADOR COUNTY TOTALS						
MONTH 1	50,444.28					
MONTH 2	13,777.93					
MONTH 3	996,311.82					

SUB TOTAL		1,060,534.03				
COUNTY POOL		186,211.87				
STATE POOL		928.65				
		-----	-----	-----	-----	-----
SUB TOTAL		1,247,674.55	0.00	1,247,674.55	311,918.65-	935,755.90
PRIOR ADV						761,200.00-
ADMIN COST						12,531.77-

TOTAL						162,024.13
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
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04001 - BIGGS						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	6,700.38					

SUB TOTAL		6,700.38				
COUNTY POOL	0.09350 %	944.77				
STATE POOL	0.00047 %	5.69	0.00 %	100.00 %		

SUB TOTAL		7,650.84	0.00	7,650.84	1,912.71-	5,738.13
PRIOR ADV						5,500.00-
ADMIN COST						76.85-

TOTAL						161.28
=====						
04002 - CHICO						
MONTH 1	69,982.68					
MONTH 2	27,516.85					
MONTH 3	4,490,703.49					

SUB TOTAL		4,588,203.02				
COUNTY POOL	64.03119 %	646,950.30				
STATE POOL	0.32233 %	3,899.57	5.00 %	95.00 %		

SUB TOTAL		5,239,052.89	261,952.64-	4,977,100.25	1,244,275.06-	3,732,825.19
PRIOR ADV						3,309,500.00-
ADMIN COST						49,990.50-

TOTAL						373,334.69
=====						
04003 - GRIDLEY						
MONTH 1	2,344.94					
MONTH 2	1,130.72					
MONTH 3	230,167.52					

SUB TOTAL		233,643.18				
COUNTY POOL	3.26063 %	32,944.38				
STATE POOL	0.01641 %	198.57	0.00 %	100.00 %		

SUB TOTAL		266,786.13	0.00	266,786.13	66,696.53-	200,089.60
PRIOR ADV						183,700.00-
ADMIN COST						2,679.63-

TOTAL						13,709.97
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 12

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
04004 - OROVILLE						
MONTH 1	6,122.96					
MONTH 2	3,502.69					
MONTH 3	859,629.92					

SUB TOTAL		869,255.57				
COUNTY POOL	12.13099 %	122,567.62				
STATE POOL	0.06106 %	738.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		992,561.98	0.00	992,561.98	248,140.50-	744,421.48
PRIOR ADV						700,500.00-
ADMIN COST						9,969.39-

TOTAL						33,952.09
=====						
04005 - PARADISE						
MONTH 1	2,674.10					
MONTH 2	5,992.19					
MONTH 3	392,726.64					

SUB TOTAL		401,392.93				
COUNTY POOL	5.60168 %	56,597.60				
STATE POOL	0.02819 %	341.14	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		458,331.67	0.00	458,331.67	114,582.92-	343,748.75
PRIOR ADV						332,200.00-
ADMIN COST						4,603.53-

TOTAL						6,945.22
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 13

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
04998 - UNINCORPORATED AREA-BUTTE COUNTY						
MONTH 1		8,653.61				
MONTH 2		7,739.96				
MONTH 3		1,049,985.55				

SUB TOTAL		1,066,379.12				
COUNTY POOL	14.8819700 %	150,362.66				
STATE POOL	0.0749100 %	906.32				
		-----	-----	-----	-----	-----
SUB TOTAL		1,217,648.10	261,952.64	1,479,600.74	369,900.19-	1,109,700.55
PRIOR ADV						908,200.00-
ADMIN COST						14,861.26-

TOTAL						186,639.29
=====						
BUTTE COUNTY TOTALS						
MONTH 1		89,778.29				
MONTH 2		45,882.41				
MONTH 3		7,029,913.50				

SUB TOTAL		7,165,574.20				
COUNTY POOL		1,010,367.33				
STATE POOL		6,090.08				
		-----	-----	-----	-----	-----
SUB TOTAL		8,182,031.61	0.00	8,182,031.61	2,045,507.91-	6,136,523.70
PRIOR ADV						5,439,600.00-
ADMIN COST						82,181.16-

TOTAL						614,742.54
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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 14

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
05031 - ANGELS CAMP						
MONTH 1	5,417.80					
MONTH 2	3,448.33					
MONTH 3	168,346.59					

SUB TOTAL		177,212.72				
COUNTY POOL	24.16459 %	41,131.37				
STATE POOL	0.01344 %	162.64	5.00 %	95.00 %		

SUB TOTAL		218,506.73	10,925.34-	207,581.39	51,895.35-	155,686.04
PRIOR ADV						136,600.00-
ADMIN COST						2,084.97-

TOTAL						17,001.07
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 15

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
05998 - UNINCORPORATED AREA-CALAVERAS COUNTY						
MONTH 1	4,264.95					
MONTH 2	7,662.11					
MONTH 3	544,217.02					

SUB TOTAL		556,144.08				
COUNTY POOL	75.8354000 %	129,081.99				
STATE POOL	0.0421800 %	510.41				
		-----	-----	-----	-----	-----
SUB TOTAL		685,736.48	10,925.34	696,661.82	174,165.46-	522,496.36
PRIOR ADV						473,000.00-
ADMIN COST						6,997.34-

TOTAL						42,499.02
=====						
CALAVERAS COUNTY TOTALS						
MONTH 1	9,682.75					
MONTH 2	11,110.44					
MONTH 3	712,563.61					

SUB TOTAL		733,356.80				
COUNTY POOL		170,213.36				
STATE POOL		673.05				
		-----	-----	-----	-----	-----
SUB TOTAL		904,243.21	0.00	904,243.21	226,060.81-	678,182.40
PRIOR ADV						609,600.00-
ADMIN COST						9,082.31-

TOTAL						59,500.09
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 16

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
06047 - COLUSA						
MONTH 1		438.08				
MONTH 2		699.65				
MONTH 3		281,251.10				

SUB TOTAL		282,388.83				
COUNTY POOL	27.04965 %	41,469.01				
STATE POOL	0.01993 %	241.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		324,099.07	0.00	324,099.07	81,024.77-	243,074.30
PRIOR ADV						233,700.00-
ADMIN COST						3,255.28-

TOTAL						6,119.02
=====						
06048 - WILLIAMS						
MONTH 1		1,604.45				
MONTH 2		4,890.18				
MONTH 3		153,582.41				

SUB TOTAL		160,077.04				
COUNTY POOL	15.33356 %	23,507.43				
STATE POOL	0.01130 %	136.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		183,721.21	0.00	183,721.21	45,930.30-	137,790.91
PRIOR ADV						108,600.00-
ADMIN COST						1,845.31-

TOTAL						27,345.60
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 17

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
06998 - UNINCORPORATED AREA-COLUSA COUNTY						
MONTH 1	1,979.60					
MONTH 2	545.98					
MONTH 3	598,973.09					

SUB TOTAL		601,498.67				
COUNTY POOL	57.6167800 %	88,330.56				
STATE POOL	0.0424700 %	513.84				
		-----	-----	-----	-----	-----
SUB TOTAL		690,343.07	0.00	690,343.07	172,585.77-	517,757.30
PRIOR ADV						421,000.00-
ADMIN COST						6,933.88-

TOTAL						89,823.42
=====						
COLUSA COUNTY TOTALS						
MONTH 1	4,022.13					
MONTH 2	6,135.81					
MONTH 3	1,033,806.60					

SUB TOTAL		1,043,964.54				
COUNTY POOL		153,307.00				
STATE POOL		891.81				
		-----	-----	-----	-----	-----
SUB TOTAL		1,198,163.35	0.00	1,198,163.35	299,540.84-	898,622.51
PRIOR ADV						763,300.00-
ADMIN COST						12,034.47-

TOTAL						123,288.04
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 18

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07031 - ANTIOCH						
MONTH 1		70,295.78				
MONTH 2		14,256.57				
MONTH 3		2,491,709.78				

SUB TOTAL		2,576,262.13				
COUNTY POOL	7.44962 %	413,535.12				
STATE POOL	0.18408 %	2,227.04	2.50 %	97.50 %		
	-----		-----	-----	-----	-----
SUB TOTAL		2,992,024.29	74,800.61-	2,917,223.68	729,305.92-	2,187,917.76
PRIOR ADV						1,981,500.00-
ADMIN COST						29,300.89-

TOTAL						177,116.87
	=====					=====
07032 - CONCORD						
MONTH 1		86,129.08				
MONTH 2		34,688.09				
MONTH 3		6,892,417.42				

SUB TOTAL		7,013,234.59				
COUNTY POOL	20.27976 %	1,125,746.80				
STATE POOL	0.50112 %	6,062.58	2.50 %	97.50 %		
	-----		-----	-----	-----	-----
SUB TOTAL		8,145,043.97	203,626.10-	7,941,417.87	1,985,354.47-	5,956,063.40
PRIOR ADV						5,057,700.00-
ADMIN COST						79,764.41-

TOTAL						818,598.99
	=====					=====
07033 - EL CERRITO						
MONTH 1		1,625.80				
MONTH 2		2,439.81				
MONTH 3		647,618.90				

SUB TOTAL		651,684.51				
COUNTY POOL	1.88443 %	104,606.76				
STATE POOL	0.04656 %	563.34	2.50 %	97.50 %		
	-----		-----	-----	-----	-----
SUB TOTAL		756,854.61	18,921.37-	737,933.24	184,483.31-	553,449.93
PRIOR ADV						527,700.00-
ADMIN COST						7,411.88-

TOTAL						18,338.05
	=====					=====

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07034 - HERCULES						
MONTH 1	4,547.55					
MONTH 2	98,387.82					
MONTH 3	438,770.37					

SUB TOTAL		541,705.74				
COUNTY POOL	1.56641 %	86,953.24				
STATE POOL	0.03870 %	468.27	2.50 %	97.50 %		

SUB TOTAL		629,127.25	15,728.18-	613,399.07	153,349.77-	460,049.30
PRIOR ADV						317,400.00-
ADMIN COST						6,161.04-

TOTAL						136,488.26
=====						
07035 - MARTINEZ						
MONTH 1	18,898.31-					
MONTH 2	4,115.89					
MONTH 3	1,038,531.58					

SUB TOTAL		1,023,749.16				
COUNTY POOL	2.96031 %	164,329.64				
STATE POOL	0.07315 %	884.97	2.50 %	97.50 %		

SUB TOTAL		1,188,963.77	29,724.09-	1,159,239.68	289,809.92-	869,429.76
PRIOR ADV						909,300.00-
ADMIN COST						11,643.52-

TOTAL						51,513.76-
=====						
07036 - PINOLE						
MONTH 1	20,836.11					
MONTH 2	5,690.02					
MONTH 3	764,716.91					

SUB TOTAL		791,243.04				
COUNTY POOL	2.28799 %	127,008.34				
STATE POOL	0.05653 %	683.98	2.50 %	97.50 %		

SUB TOTAL		918,935.36	22,973.38-	895,961.98	223,990.50-	671,971.48
PRIOR ADV						600,800.00-
ADMIN COST						8,999.13-

TOTAL						62,172.35
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07037 - PITTSBURG						
MONTH 1	28,581.65					
MONTH 2	6,311.12					
MONTH 3	2,067,501.54					

SUB TOTAL		2,102,394.31				
COUNTY POOL	6.07937 %	337,471.05				
STATE POOL	0.15022 %	1,817.41	2.50 %	97.50 %		

SUB TOTAL		2,441,682.77	61,042.07-	2,380,640.70	595,160.18-	1,785,480.52
PRIOR ADV						1,234,400.00-
ADMIN COST						23,911.40-

TOTAL						527,169.12
=====						
07038 - RICHMOND						
MONTH 1	24,781.62					
MONTH 2	10,724.78					
MONTH 3	3,276,522.80					

SUB TOTAL		3,312,029.20				
COUNTY POOL	9.57720 %	531,638.60				
STATE POOL	0.23665 %	2,863.08	2.50 %	97.50 %		

SUB TOTAL		3,846,530.88	96,163.27-	3,750,367.61	937,591.90-	2,812,775.71
PRIOR ADV						2,531,600.00-
ADMIN COST						37,669.07-

TOTAL						243,506.64
=====						
07039 - WALNUT CREEK						
MONTH 1	31,025.62					
MONTH 2	17,719.46					
MONTH 3	4,843,853.55					

SUB TOTAL		4,892,598.63				
COUNTY POOL	14.14764 %	785,347.64				
STATE POOL	0.34959 %	4,229.40	2.50 %	97.50 %		

SUB TOTAL		5,682,175.67	142,054.39-	5,540,121.28	1,385,030.32-	4,155,090.96
PRIOR ADV						3,604,600.00-
ADMIN COST						55,645.54-

TOTAL						494,845.42
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07040 - LAFAYETTE						
MONTH 1	12,313.58					
MONTH 2	4,684.49					
MONTH 3	671,431.94					

SUB TOTAL		688,430.01				
COUNTY POOL	1.99069 %	110,505.05				
STATE POOL	0.04919 %	595.11	2.50 %	97.50 %		

SUB TOTAL		799,530.17	19,988.25-	779,541.92	194,885.48-	584,656.44
PRIOR ADV						520,900.00-
ADMIN COST						7,829.80-

TOTAL						55,926.64
=====						
07041 - BRENTWOOD						
MONTH 1	37,689.56					
MONTH 2	14,223.71					
MONTH 3	1,604,659.45					

SUB TOTAL		1,656,572.72				
COUNTY POOL	4.79021 %	265,908.89				
STATE POOL	0.11836 %	1,432.02	2.50 %	97.50 %		

SUB TOTAL		1,923,913.63	48,097.84-	1,875,815.79	468,953.95-	1,406,861.84
PRIOR ADV						1,326,000.00-
ADMIN COST						18,840.88-

TOTAL						62,020.96
=====						
07042 - SAN PABLO						
MONTH 1	4,017.89					
MONTH 2	3,999.47					
MONTH 3	437,685.49					

SUB TOTAL		445,702.85				
COUNTY POOL	1.28881 %	71,543.10				
STATE POOL	0.03184 %	385.28	2.50 %	97.50 %		

SUB TOTAL		517,631.23	12,940.78-	504,690.45	126,172.61-	378,517.84
PRIOR ADV						342,000.00-
ADMIN COST						5,069.16-

TOTAL						31,448.68
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07043 - PLEASANT HILL						
MONTH 1		1,865.69-				
MONTH 2		6,174.93				
MONTH 3		1,738,395.08				

SUB TOTAL		1,742,704.32				
COUNTY POOL	5.03927 %	279,734.52				
STATE POOL	0.12452 %	1,506.47	2.50 %	97.50 %		

SUB TOTAL		2,023,945.31	50,598.63-	1,973,346.68	493,336.67-	1,480,010.01
PRIOR ADV						1,338,300.00-
ADMIN COST						19,820.49-

TOTAL						121,889.52
=====						
07044 - CLAYTON						
MONTH 1		2,229.25				
MONTH 2		1,129.57				
MONTH 3		97,385.57				

SUB TOTAL		100,744.39				
COUNTY POOL	0.29131 %	16,171.23				
STATE POOL	0.00719 %	87.08	2.50 %	97.50 %		

SUB TOTAL		117,002.70	2,925.07-	114,077.63	28,519.41-	85,558.22
PRIOR ADV						72,500.00-
ADMIN COST						1,145.81-

TOTAL						11,912.41
=====						
07045 - MORAGA						
MONTH 1		2,501.03				
MONTH 2		1,065.74				
MONTH 3		226,224.41				

SUB TOTAL		229,791.18				
COUNTY POOL	0.66447 %	36,885.50				
STATE POOL	0.01641 %	198.64	2.50 %	97.50 %		

SUB TOTAL		266,875.32	6,671.88-	260,203.44	65,050.86-	195,152.58
PRIOR ADV						189,900.00-
ADMIN COST						2,613.51-

TOTAL						2,639.07
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07046 - DANVILLE						
MONTH 1	14,357.07					
MONTH 2	9,125.04					
MONTH 3	1,167,323.92					

SUB TOTAL		1,190,806.03				
COUNTY POOL	3.44338 %	191,145.19				
STATE POOL	0.08508 %	1,029.39	2.50 %	97.50 %		

SUB TOTAL		1,382,980.61	34,574.52-	1,348,406.09	337,101.52-	1,011,304.57
PRIOR ADV						918,100.00-
ADMIN COST						13,543.53-

TOTAL						79,661.04
=====						
07047 - ORINDA						
MONTH 1	4,949.40					
MONTH 2	2,460.36					
MONTH 3	234,603.23					

SUB TOTAL		242,012.99				
COUNTY POOL	0.69981 %	38,847.31				
STATE POOL	0.01729 %	209.20	2.50 %	97.50 %		

SUB TOTAL		281,069.50	7,026.74-	274,042.76	68,510.69-	205,532.07
PRIOR ADV						183,300.00-
ADMIN COST						2,752.51-

TOTAL						19,479.56
=====						
07048 - SAN RAMON						
MONTH 1	16,705.64					
MONTH 2	101,507.80					
MONTH 3	2,421,450.60					

SUB TOTAL		2,539,664.04				
COUNTY POOL	7.34379 %	407,660.49				
STATE POOL	0.18146 %	2,195.41	2.50 %	97.50 %		

SUB TOTAL		2,949,519.94	73,738.00-	2,875,781.94	718,945.49-	2,156,836.45
PRIOR ADV						1,641,800.00-
ADMIN COST						28,884.65-

TOTAL						486,151.80
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 24

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
07050 - OAKLEY						
MONTH 1	2,972.49					
MONTH 2	1,147.66					
MONTH 3	365,198.27					

SUB TOTAL		369,318.42				
COUNTY POOL	1.06793 %	59,282.06				
STATE POOL	0.02638 %	319.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		428,919.73	0.00	428,919.73	107,229.93-	321,689.80
PRIOR ADV						306,000.00-
ADMIN COST						4,308.11-

TOTAL						11,381.69
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 25

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
07998 - UNINCORPORATED AREA-CONTRA COSTA COUNTY						
MONTH 1		51,942.28				
MONTH 2		22,000.89				
MONTH 3		2,397,832.85				

SUB TOTAL		2,471,776.02				
COUNTY POOL	7.1474900 %	396,763.36				
STATE POOL	0.1766100 %	2,136.72				
		-----	-----	-----	-----	-----
SUB TOTAL		2,870,676.10	921,595.17	3,792,271.27	948,067.82-	2,844,203.45
PRIOR ADV						2,469,200.00-
ADMIN COST						38,089.96-

TOTAL						336,913.49
=====						
CONTRA COSTA COUNTY TOTALS						
MONTH 1		396,737.40				
MONTH 2		361,853.22				
MONTH 3		33,823,833.66				

SUB TOTAL		34,582,424.28				
COUNTY POOL		5,551,083.89				
STATE POOL		29,894.64				
		-----	-----	-----	-----	-----
SUB TOTAL		40,163,402.81	0.00	40,163,402.81	10,040,850.72-	30,122,552.09
PRIOR ADV						26,073,000.00-
ADMIN COST						403,405.29-

TOTAL						3,646,146.80
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 26

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
08071 - CRESCENT CITY						
MONTH 1	1,634.13					
MONTH 2	2,025.56					
MONTH 3	252,548.79					

SUB TOTAL		256,208.48				
COUNTY POOL	55.36896 %	73,430.19				
STATE POOL	0.02029 %	245.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		329,884.21	0.00	329,884.21	82,471.05-	247,413.16
PRIOR ADV						246,500.00-
ADMIN COST						3,313.39-

TOTAL						2,400.23-
						=====

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 27

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
08998 - UNINCORPORATED AREA-DEL NORTE COUNTY						
MONTH 1	2,697.27					
MONTH 2	2,001.34					
MONTH 3	201,822.28					

SUB TOTAL		206,520.89				
COUNTY POOL	44.6310300 %	59,189.57				
STATE POOL	0.0163500 %	197.92				

SUB TOTAL		265,908.38	0.00	265,908.38	66,477.10-	199,431.28
PRIOR ADV						202,400.00-
ADMIN COST						2,670.81-

TOTAL						5,639.53-
=====						
DEL NORTE COUNTY TOTALS						
MONTH 1	4,331.40					
MONTH 2	4,026.90					
MONTH 3	454,371.07					

SUB TOTAL		462,729.37				
COUNTY POOL		132,619.76				
STATE POOL		443.46				

SUB TOTAL		595,792.59	0.00	595,792.59	148,948.15-	446,844.44
PRIOR ADV						448,900.00-
ADMIN COST						5,984.20-

TOTAL						8,039.76-
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 28

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
09091 - PLACERVILLE						
MONTH 1	1,603.93					
MONTH 2	8,572.59					
MONTH 3	887,104.82					

SUB TOTAL		897,281.34				
COUNTY POOL	21.12121 %	185,814.65				
STATE POOL	0.06668 %	806.77	0.00 %	100.00 %		

SUB TOTAL		1,083,902.76	0.00	1,083,902.76	270,975.69-	812,927.07
PRIOR ADV						653,300.00-
ADMIN COST						10,886.83-

TOTAL						148,740.24
=====						
09092 - SOUTH LAKE TAHOE						
MONTH 1	20,282.77					
MONTH 2	7,870.33					
MONTH 3	835,525.73					

SUB TOTAL		863,678.83				
COUNTY POOL	20.33023 %	178,856.03				
STATE POOL	0.06418 %	776.56	0.00 %	100.00 %		

SUB TOTAL		1,043,311.42	0.00	1,043,311.42	260,827.86-	782,483.56
PRIOR ADV						701,400.00-
ADMIN COST						10,479.13-

TOTAL						70,604.43
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 29

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
09998 - UNINCORPORATED AREA-EL DORADO COUNTY						
MONTH 1	70,616.50					
MONTH 2	81,585.57					
MONTH 3	2,335,085.43					

SUB TOTAL		2,487,287.50				
COUNTY POOL	58.5485500 %	515,083.11				
STATE POOL	0.1848500 %	2,236.41				

SUB TOTAL		3,004,607.02	0.00	3,004,607.02	751,151.76-	2,253,455.26
PRIOR ADV						2,028,300.00-
ADMIN COST						30,178.58-

TOTAL						194,976.68
=====						
EL DORADO COUNTY TOTALS						
MONTH 1	92,503.20					
MONTH 2	98,028.49					
MONTH 3	4,057,715.98					

SUB TOTAL		4,248,247.67				
COUNTY POOL		879,753.79				
STATE POOL		3,819.74				

SUB TOTAL		5,131,821.20	0.00	5,131,821.20	1,282,955.31-	3,848,865.89
PRIOR ADV						3,383,000.00-
ADMIN COST						51,544.54-

TOTAL						414,321.35
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10001 - CLOVIS						
MONTH 1	80,577.25					
MONTH 2	90,395.96					
MONTH 3	4,201,479.43					

SUB TOTAL		4,372,452.64				
COUNTY POOL	13.13216 %	548,005.43				
STATE POOL	0.30295 %	3,665.16	5.00 %	95.00 %		

SUB TOTAL		4,924,123.23	246,206.16-	4,677,917.07	1,169,479.27-	3,508,437.80
PRIOR ADV						2,991,500.00-
ADMIN COST						46,985.47-

TOTAL						469,952.33
=====						
10002 - COALINGA						
MONTH 1	17,366.61					
MONTH 2	16,778.98					
MONTH 3	194,334.01					

SUB TOTAL		228,479.60				
COUNTY POOL	0.68621 %	28,635.65				
STATE POOL	0.01583 %	191.52	5.00 %	95.00 %		

SUB TOTAL		257,306.77	12,865.34-	244,441.43	61,110.36-	183,331.07
PRIOR ADV						171,100.00-
ADMIN COST						2,455.19-

TOTAL						9,775.88
=====						
10003 - FIREBAUGH						
MONTH 1	2,814.64					
MONTH 2	2,517.34					
MONTH 3	249,652.02					

SUB TOTAL		254,984.00				
COUNTY POOL	0.76581 %	31,957.49				
STATE POOL	0.01766 %	213.73	5.00 %	95.00 %		

SUB TOTAL		287,155.22	14,357.76-	272,797.46	68,199.37-	204,598.09
PRIOR ADV						139,600.00-
ADMIN COST						2,740.01-

TOTAL						62,258.08
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10004 - FOWLER						
MONTH 1		2,875.07				
MONTH 2		6,434.77				
MONTH 3		315,044.76				

SUB TOTAL		324,354.60				
COUNTY POOL	0.97416 %	40,651.80				
STATE POOL	0.02247 %	271.88	5.00 %	95.00 %		

SUB TOTAL		365,278.28	18,263.91-	347,014.37	86,753.59-	260,260.78
PRIOR ADV						252,500.00-
ADMIN COST						3,485.45-

TOTAL						4,275.33
=====						
10005 - KINGSBURG						
MONTH 1		1,433.88				
MONTH 2		2,029.94				
MONTH 3		83,177.20				

SUB TOTAL		86,641.02				
COUNTY POOL	0.26021 %	10,858.83				
STATE POOL	0.00600 %	72.62	5.00 %	95.00 %		

SUB TOTAL		97,572.47	4,878.62-	92,693.85	23,173.46-	69,520.39
PRIOR ADV						124,100.00-
ADMIN COST						931.03-

TOTAL						55,510.64-
=====						
0050 - KINGSBURG REDEVELOPMENT AGENCY						
MONTH 1		8,154.63				
MONTH 2		4,166.20				
MONTH 3		138,327.53				

SUB TOTAL		150,648.36				
COUNTY POOL	0.45245 %	18,880.96				
STATE POOL	0.01043 %	126.27	5.00 %	95.00 %		

SUB TOTAL		169,655.59	8,482.78-	161,172.81	40,293.20-	120,879.61
PRIOR ADV						141,300.00-
ADMIN COST						1,618.84-

TOTAL						22,039.23-
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10006 - PARLIER						
MONTH 1	4,917.13					
MONTH 2	1,092.30					
MONTH 3	80,000.27					

SUB TOTAL		86,009.70				
COUNTY POOL	0.25832 %	10,779.71				
STATE POOL	0.00595 %	72.09	0.00 %	100.00 %		

SUB TOTAL		96,861.50	0.00	96,861.50	24,215.38-	72,646.12
PRIOR ADV						109,400.00-
ADMIN COST						972.89-

TOTAL						37,726.77-
=====						
10007 - REEDLEY						
MONTH 1	3,247.63					
MONTH 2	2,694.66-					
MONTH 3	402,006.40					

SUB TOTAL		402,559.37				
COUNTY POOL	1.20904 %	50,453.31				
STATE POOL	0.02789 %	337.44	5.00 %	95.00 %		

SUB TOTAL		453,350.12	22,667.51-	430,682.61	107,670.65-	323,011.96
PRIOR ADV						291,100.00-
ADMIN COST						4,325.82-

TOTAL						27,586.14
=====						
10008 - SANGER						
MONTH 1	14,964.12					
MONTH 2	3,539.65					
MONTH 3	540,492.91					

SUB TOTAL		558,996.68				
COUNTY POOL	1.67888 %	70,059.81				
STATE POOL	0.03873 %	468.57	5.00 %	95.00 %		

SUB TOTAL		629,525.06	31,476.25-	598,048.81	149,512.20-	448,536.61
PRIOR ADV						327,100.00-
ADMIN COST						6,006.86-

TOTAL						115,429.75
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10009 - SELMA						
MONTH 1	2,051.68-					
MONTH 2	3,407.61					
MONTH 3	1,129,795.02					

SUB TOTAL		1,131,150.95				
COUNTY POOL	3.39728 %	141,768.68				
STATE POOL	0.07837 %	948.17	5.00 %	95.00 %		

SUB TOTAL		1,273,867.80	63,693.39-	1,210,174.41	302,543.60-	907,630.81
PRIOR ADV						785,500.00-
ADMIN COST						12,155.11-

TOTAL						109,975.70
=====						
10010 - KERMAN						
MONTH 1	1,287.57					
MONTH 2	532.50					
MONTH 3	510,087.26					

SUB TOTAL		511,907.33				
COUNTY POOL	1.53745 %	64,158.04				
STATE POOL	0.03546 %	429.10	5.00 %	95.00 %		

SUB TOTAL		576,494.47	28,824.72-	547,669.75	136,917.44-	410,752.31
PRIOR ADV						377,400.00-
ADMIN COST						5,500.85-

TOTAL						27,851.46
=====						
10011 - MENDOTA						
MONTH 1	1,419.35					
MONTH 2	659.01					
MONTH 3	129,531.32					

SUB TOTAL		131,609.68				
COUNTY POOL	0.39527 %	16,494.82				
STATE POOL	0.00911 %	110.32	2.00 %	98.00 %		

SUB TOTAL		148,214.82	2,964.30-	145,250.52	36,312.63-	108,937.89
PRIOR ADV						108,200.00-
ADMIN COST						1,458.91-

TOTAL						721.02-
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10012 - SAN JOAQUIN						
MONTH 1	8,787.42					
MONTH 2	3,951.80					
MONTH 3	34,699.28					

SUB TOTAL		47,438.50				
COUNTY POOL	0.14247 %	5,945.53				
STATE POOL	0.00328 %	39.76	1.00 %	99.00 %		

SUB TOTAL		53,423.79	534.24-	52,889.55	13,222.39-	39,667.16
PRIOR ADV						74,800.00-
ADMIN COST						531.23-

TOTAL						35,664.07-
=====						
10013 - ORANGE COVE						
MONTH 1	693.22					
MONTH 2	531.10					
MONTH 3	38,629.94					

SUB TOTAL		39,854.26				
COUNTY POOL	0.11969 %	4,994.98				
STATE POOL	0.00276 %	33.40	0.00 %	100.00 %		

SUB TOTAL		44,882.64	0.00	44,882.64	11,220.66-	33,661.98
PRIOR ADV						30,400.00-
ADMIN COST						450.81-

TOTAL						2,811.17
=====						
10014 - HURON						
MONTH 1	864.86					
MONTH 2	367.57					
MONTH 3	39,654.31					

SUB TOTAL		40,886.74				
COUNTY POOL	0.12279 %	5,124.39				
STATE POOL	0.00283 %	34.27	0.00 %	100.00 %		

SUB TOTAL		46,045.40	0.00	46,045.40	11,511.35-	34,534.05
PRIOR ADV						30,200.00-
ADMIN COST						462.48-

TOTAL						3,871.57
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 35

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
10060 - FRESNO						
MONTH 1	356,546.28					
MONTH 2	111,900.71					
MONTH 3	18,512,560.66					

SUB TOTAL		18,981,007.65				
COUNTY POOL	57.00728 %	2,378,915.48				
STATE POOL	1.31514 %	15,910.63	5.33 %	94.67 %		
		-----	-----	-----	-----	-----
SUB TOTAL		21,375,833.76	1,139,331.94-	20,236,501.82	5,059,125.46-	15,177,376.36
PRIOR ADV						13,613,600.00-
ADMIN COST						203,257.48-

TOTAL						1,360,518.88
						=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 36

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
10998 - UNINCORPORATED AREA-FRESNO COUNTY						
MONTH 1	85,150.68-					
MONTH 2	49,208.28					
MONTH 3	5,982,716.83					

SUB TOTAL		5,946,774.43				
COUNTY POOL	17.8604500 %	745,317.37				
STATE POOL	0.4120300 %	4,984.82				
		-----	-----	-----	-----	-----
SUB TOTAL		6,697,076.62	1,594,546.92	8,291,623.54	2,072,905.89-	6,218,717.65
PRIOR ADV						4,127,200.00-
ADMIN COST						83,281.91-

TOTAL						2,008,235.74
=====						
FRESNO COUNTY TOTALS						
MONTH 1	418,747.30					
MONTH 2	294,819.06					
MONTH 3	32,582,189.15					

SUB TOTAL		33,295,755.51				
COUNTY POOL		4,173,002.28				
STATE POOL		27,909.75				
		-----	-----	-----	-----	-----
SUB TOTAL		37,496,667.54	0.00	37,496,667.54	9,374,166.90-	28,122,500.64
PRIOR ADV						23,695,000.00-
ADMIN COST						376,620.34-

TOTAL						4,050,880.30
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 37

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
11071 - ORLAND						
MONTH 1	5,131.07					
MONTH 2	1,360.85					
MONTH 3	291,187.77					

SUB TOTAL		297,679.69				
COUNTY POOL	32.64309 %	57,456.42				
STATE POOL	0.02186 %	264.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		355,400.64	0.00	355,400.64	88,850.16-	266,550.48
PRIOR ADV						211,900.00-
ADMIN COST						3,569.68-

TOTAL						51,080.80
=====						
11072 - WILLOWS						
MONTH 1	327.51					
MONTH 2	6,423.70					
MONTH 3	317,582.95					

SUB TOTAL		324,334.16				
COUNTY POOL	35.56598 %	62,601.11				
STATE POOL	0.02382 %	288.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		387,223.49	0.00	387,223.49	96,805.87-	290,417.62
PRIOR ADV						271,700.00-
ADMIN COST						3,889.31-

TOTAL						14,828.31
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 38

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
11998 - UNINCORPORATED AREA-GLENN COUNTY						
MONTH 1	2,247.24					
MONTH 2	1,686.67					
MONTH 3	285,974.55					

SUB TOTAL		289,908.46				
COUNTY POOL	31.7909200 %	55,956.47				
STATE POOL	0.0212900 %	257.62				

SUB TOTAL		346,122.55	0.00	346,122.55	86,530.64-	259,591.91
PRIOR ADV						243,300.00-
ADMIN COST						3,476.49-

TOTAL						12,815.42
=====						
GLENN COUNTY TOTALS						
MONTH 1	7,705.82					
MONTH 2	9,471.22					
MONTH 3	894,745.27					

SUB TOTAL		911,922.31				
COUNTY POOL		176,014.00				
STATE POOL		810.37				

SUB TOTAL		1,088,746.68	0.00	1,088,746.68	272,186.67-	816,560.01
PRIOR ADV						726,900.00-
ADMIN COST						10,935.48-

TOTAL						78,724.53
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
12011 - ARCATA						
MONTH 1	5,856.84					
MONTH 2	8,885.27					
MONTH 3	529,687.05					

SUB TOTAL		544,429.16				
COUNTY POOL	11.84249 %	59,635.34				
STATE POOL	0.03719 %	449.95	0.00 %	100.00 %		

SUB TOTAL		604,514.45	0.00	604,514.45	151,128.61-	453,385.84
PRIOR ADV						410,700.00-
ADMIN COST						6,071.80-

TOTAL						36,614.04
=====						
12012 - BLUE LAKE						
MONTH 1	221.97					
MONTH 2	0.00					
MONTH 3	7,050.13					

SUB TOTAL		7,272.10				
COUNTY POOL	0.15818 %	796.56				
STATE POOL	0.00049 %	6.01	0.00 %	100.00 %		

SUB TOTAL		8,074.67	0.00	8,074.67	2,018.67-	6,056.00
PRIOR ADV						5,200.00-
ADMIN COST						81.10-

TOTAL						774.90
=====						
12013 - EUREKA						
MONTH 1	13,618.76					
MONTH 2	11,041.63					
MONTH 3	2,132,266.01					

SUB TOTAL		2,156,926.40				
COUNTY POOL	46.91777 %	236,264.09				
STATE POOL	0.14735 %	1,782.64	0.00 %	100.00 %		

SUB TOTAL		2,394,973.13	0.00	2,394,973.13	598,743.28-	1,796,229.85
PRIOR ADV						1,616,100.00-
ADMIN COST						24,055.35-

TOTAL						156,074.50
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
12014 - FERNDALE						
MONTH 1	204.32					
MONTH 2	532.31					
MONTH 3	38,710.89					

SUB TOTAL		39,447.52				
COUNTY POOL	0.85806 %	4,320.97				
STATE POOL	0.00269 %	32.60	0.00 %	100.00 %		

SUB TOTAL		43,801.09	0.00	43,801.09	10,950.27-	32,850.82
PRIOR ADV						29,100.00-
ADMIN COST						439.94-

TOTAL						3,310.88
=====						
12015 - FORTUNA						
MONTH 1	3,730.46					
MONTH 2	3,411.53					
MONTH 3	355,865.20					

SUB TOTAL		363,007.19				
COUNTY POOL	7.89618 %	39,762.86				
STATE POOL	0.02479 %	300.01	0.00 %	100.00 %		

SUB TOTAL		403,070.06	0.00	403,070.06	100,767.52-	302,302.54
PRIOR ADV						281,200.00-
ADMIN COST						4,048.48-

TOTAL						17,054.06
=====						
12016 - TRINIDAD						
MONTH 1	0.00					
MONTH 2	44.13					
MONTH 3	29,019.93					

SUB TOTAL		29,064.06				
COUNTY POOL	0.63220 %	3,183.60				
STATE POOL	0.00198 %	24.02	0.00 %	100.00 %		

SUB TOTAL		32,271.68	0.00	32,271.68	8,067.92-	24,203.76
PRIOR ADV						21,600.00-
ADMIN COST						324.14-

TOTAL						2,279.62
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 41

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
12017 - RIO DELL						
MONTH 1	12.22					
MONTH 2	186.53					
MONTH 3	30,208.50					

SUB TOTAL		30,407.25				
COUNTY POOL	0.66142 %	3,330.73				
STATE POOL	0.00207 %	25.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		33,763.11	0.00	33,763.11	8,440.78-	25,322.33
PRIOR ADV						23,000.00-
ADMIN COST						339.12-

TOTAL						1,983.21
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 42

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY						
MONTH 1		10,504.47				
MONTH 2		9,929.44				
MONTH 3		1,406,260.57				

SUB TOTAL		1,426,694.48				
COUNTY POOL	31.0336600 %	156,276.42				
STATE POOL	0.0974600 %	1,179.12				

SUB TOTAL		1,584,150.02	0.00	1,584,150.02	396,037.51-	1,188,112.51
PRIOR ADV						1,006,100.00-
ADMIN COST						15,911.36-

TOTAL						166,101.15
=====						
HUMBOLDT COUNTY TOTALS						
MONTH 1		34,149.04				
MONTH 2		34,030.84				
MONTH 3		4,529,068.28				

SUB TOTAL		4,597,248.16				
COUNTY POOL		503,570.57				
STATE POOL		3,799.48				

SUB TOTAL		5,104,618.21	0.00	5,104,618.21	1,276,154.56-	3,828,463.65
PRIOR ADV						3,393,000.00-
ADMIN COST						51,271.29-

TOTAL						384,192.36
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
13021 - BRAWLEY						
MONTH 1		1,042.02				
MONTH 2		8,959.93				
MONTH 3		457,954.26				

SUB TOTAL		467,956.21				
COUNTY POOL	7.41772 %	56,545.39				
STATE POOL	0.03229 %	390.69	0.00 %	100.00 %		

SUB TOTAL		524,892.29	0.00	524,892.29	131,223.07-	393,669.22
PRIOR ADV						401,400.00-
ADMIN COST						5,272.07-

TOTAL						13,002.85-
=====						
13022 - CALEXICO						
MONTH 1		25,899.55				
MONTH 2		11,499.36				
MONTH 3		974,461.93				

SUB TOTAL		1,011,860.84				
COUNTY POOL	16.03932 %	122,268.00				
STATE POOL	0.06982 %	844.79	0.00 %	100.00 %		

SUB TOTAL		1,134,973.63	0.00	1,134,973.63	283,743.41-	851,230.22
PRIOR ADV						771,600.00-
ADMIN COST						11,399.79-

TOTAL						68,230.43
=====						
13023 - CALIPATRIA						
MONTH 1		1,877.59				
MONTH 2		190.31				
MONTH 3		23,200.31				

SUB TOTAL		25,268.21				
COUNTY POOL	0.40053 %	3,053.27				
STATE POOL	0.00174 %	21.09	0.00 %	100.00 %		

SUB TOTAL		28,342.57	0.00	28,342.57	7,085.64-	21,256.93
PRIOR ADV						25,300.00-
ADMIN COST						284.68-

TOTAL						4,327.75-
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
13024 - EL CENTRO						
MONTH 1	36,450.23					
MONTH 2	6,476.04					
MONTH 3	2,382,434.48					

SUB TOTAL		2,425,360.75				
COUNTY POOL	38.44515 %	293,067.98				
STATE POOL	0.16737 %	2,024.91	0.00 %	100.00 %		

SUB TOTAL		2,720,453.64	0.00	2,720,453.64	680,113.41-	2,040,340.23
PRIOR ADV						1,877,400.00-
ADMIN COST						27,324.51-

TOTAL						135,615.72
=====						
13025 - HOLTVILLE						
MONTH 1	5,009.04					
MONTH 2	317.44					
MONTH 3	92,753.59					

SUB TOTAL		98,080.07				
COUNTY POOL	1.55469 %	11,851.48				
STATE POOL	0.00676 %	81.88	0.00 %	100.00 %		

SUB TOTAL		110,013.43	0.00	110,013.43	27,503.36-	82,510.07
PRIOR ADV						56,000.00-
ADMIN COST						1,104.99-

TOTAL						25,405.08
=====						
13026 - IMPERIAL						
MONTH 1	59,167.87					
MONTH 2	22,330.42					
MONTH 3	443,528.98					

SUB TOTAL		525,027.27				
COUNTY POOL	8.32237 %	63,441.56				
STATE POOL	0.03623 %	438.34	0.00 %	100.00 %		

SUB TOTAL		588,907.17	0.00	588,907.17	147,226.79-	441,680.38
PRIOR ADV						412,400.00-
ADMIN COST						5,915.04-

TOTAL						23,365.34
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 45

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
13027 - WESTMORLAND						
MONTH 1	0.00					
MONTH 2	40.07					
MONTH 3	31,171.60					

SUB TOTAL		31,211.67				
COUNTY POOL	0.49474 %	3,771.45				
STATE POOL	0.00215 %	26.05	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		35,009.17	0.00	35,009.17	8,752.29-	26,256.88
PRIOR ADV						34,000.00-
ADMIN COST						351.64-

TOTAL						8,094.76-
						=====

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 46

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
13998 - UNINCORPORATED AREA-IMPERIAL COUNTY						
MONTH 1	1,540.27-					
MONTH 2	5,114.30					
MONTH 3	1,720,285.28					

SUB TOTAL		1,723,859.31				
COUNTY POOL	27.3254400 %	208,302.24				
STATE POOL	0.1189600 %	1,439.23				

SUB TOTAL		1,933,600.78	0.00	1,933,600.78	483,400.20-	1,450,200.58
PRIOR ADV						612,000.00-
ADMIN COST						19,421.28-

TOTAL						818,779.30
=====						
IMPERIAL COUNTY TOTALS						
MONTH 1	127,906.03					
MONTH 2	54,927.87					
MONTH 3	6,125,790.43					

SUB TOTAL		6,308,624.33				
COUNTY POOL		762,301.37				
STATE POOL		5,266.98				

SUB TOTAL		7,076,192.68	0.00	7,076,192.68	1,769,048.17-	5,307,144.51
PRIOR ADV						4,190,100.00-
ADMIN COST						71,074.00-

TOTAL						1,045,970.51
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 47

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
14071 - BISHOP						
MONTH 1	3,643.70					
MONTH 2	1,411.97					
MONTH 3	416,011.70					

SUB TOTAL		421,067.37				
COUNTY POOL	60.32777 %	123,721.13				
STATE POOL	0.03354 %	405.80	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		545,194.30	0.00	545,194.30	136,298.58-	408,895.72
PRIOR ADV						335,700.00-
ADMIN COST						5,475.99-

TOTAL						67,719.73
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 48

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
14998 - UNINCORPORATED AREA-INYO COUNTY						
MONTH 1	4,377.49					
MONTH 2	3,307.87					
MONTH 3	269,213.28					

SUB TOTAL		276,898.64				
COUNTY POOL	39.6722200 %	81,360.41				
STATE POOL	0.0220500 %	266.86				
		-----	-----	-----	-----	-----
SUB TOTAL		358,525.91	0.00	358,525.91	89,631.48-	268,894.43
PRIOR ADV						216,300.00-
ADMIN COST						3,601.07-

TOTAL						48,993.36
=====						
INYO COUNTY TOTALS						
MONTH 1	8,021.19					
MONTH 2	4,719.84					
MONTH 3	685,224.98					

SUB TOTAL		697,966.01				
COUNTY POOL		205,081.54				
STATE POOL		672.66				
		-----	-----	-----	-----	-----
SUB TOTAL		903,720.21	0.00	903,720.21	225,930.06-	677,790.15
PRIOR ADV						552,000.00-
ADMIN COST						9,077.06-

TOTAL						116,713.09
=====						

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15021 - BAKERSFIELD						
MONTH 1		253,860.84				
MONTH 2		993,014.41				
MONTH 3		14,952,814.23				

SUB TOTAL		16,199,689.48				
COUNTY POOL	47.41545 %	2,087,741.79				
STATE POOL	1.12597 %	13,621.98	0.00 %	100.00 %		

SUB TOTAL		18,301,053.25	0.00	18,301,053.25	4,575,263.31-	13,725,789.94
PRIOR ADV						12,749,400.00-
ADMIN COST						183,817.63-

TOTAL						792,572.31
=====						
15022 - DELANO						
MONTH 1		34,788.56-				
MONTH 2		1,088.21				
MONTH 3		1,456,833.60				

SUB TOTAL		1,423,133.25				
COUNTY POOL	4.16542 %	183,406.89				
STATE POOL	0.09891 %	1,196.68	0.00 %	100.00 %		

SUB TOTAL		1,607,736.82	0.00	1,607,736.82	401,934.21-	1,205,802.61
PRIOR ADV						1,138,500.00-
ADMIN COST						16,148.27-

TOTAL						51,154.34
=====						
15023 - MARICOPA						
MONTH 1		0.00				
MONTH 2		0.00				
MONTH 3		6,229.59				

SUB TOTAL		6,229.59				
COUNTY POOL	0.01823 %	802.84				
STATE POOL	0.00043 %	5.23	0.00 %	100.00 %		

SUB TOTAL		7,037.66	0.00	7,037.66	1,759.42-	5,278.24
PRIOR ADV						5,600.00-
ADMIN COST						70.69-

TOTAL						392.45-
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15024 - TAFT						
MONTH 1	2,544.73					
MONTH 2	8,722.54					
MONTH 3	295,303.51					

SUB TOTAL		306,570.78				
COUNTY POOL	0.89731 %	39,509.43				
STATE POOL	0.02130 %	257.78	0.00 %	100.00 %		

SUB TOTAL		346,337.99	0.00	346,337.99	86,584.50-	259,753.49
PRIOR ADV						310,400.00-
ADMIN COST						3,478.65-

TOTAL						54,125.16-
=====						
15025 - TEHACHAPI						
MONTH 1	2,300.64-					
MONTH 2	3,903.20					
MONTH 3	328,132.07					

SUB TOTAL		329,734.63				
COUNTY POOL	0.96511 %	42,494.68				
STATE POOL	0.02291 %	277.26	0.00 %	100.00 %		

SUB TOTAL		372,506.57	0.00	372,506.57	93,126.64-	279,379.93
PRIOR ADV						478,500.00-
ADMIN COST						3,741.49-

TOTAL						202,861.56-
=====						
15026 - SHAFTER						
MONTH 1	2,650.75					
MONTH 2	5,038.63					
MONTH 3	3,315,147.11					

SUB TOTAL		3,322,836.49				
COUNTY POOL	9.72573 %	428,231.94				
STATE POOL	0.23095 %	2,794.10	0.00 %	100.00 %		

SUB TOTAL		3,753,862.53	0.00	3,753,862.53	938,465.63-	2,815,396.90
PRIOR ADV						2,976,200.00-
ADMIN COST						37,704.18-

TOTAL						198,507.28-
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15027 - WASCO						
MONTH 1	3,737.70					
MONTH 2	3,660.03					
MONTH 3	257,456.17					

SUB TOTAL		264,853.90				
COUNTY POOL	0.77521 %	34,133.15				
STATE POOL	0.01840 %	222.71	0.00 %	100.00 %		

SUB TOTAL		299,209.76	0.00	299,209.76	74,802.44-	224,407.32
PRIOR ADV						232,000.00-
ADMIN COST						3,005.29-

TOTAL						10,597.97-
=====						
15028 - MCFARLAND						
MONTH 1	923.89					
MONTH 2	209.59					
MONTH 3	83,796.64					

SUB TOTAL		84,930.12				
COUNTY POOL	0.24858 %	10,945.40				
STATE POOL	0.00590 %	71.41	0.00 %	100.00 %		

SUB TOTAL		95,946.93	0.00	95,946.93	23,986.73-	71,960.20
PRIOR ADV						62,800.00-
ADMIN COST						963.70-

TOTAL						8,196.50
=====						
15029 - ARVIN						
MONTH 1	604.56					
MONTH 2	576.37					
MONTH 3	203,222.18					

SUB TOTAL		204,403.11				
COUNTY POOL	0.59827 %	26,342.53				
STATE POOL	0.01420 %	171.87	0.00 %	100.00 %		

SUB TOTAL		230,917.51	0.00	230,917.51	57,729.38-	173,188.13
PRIOR ADV						171,800.00-
ADMIN COST						2,319.36-

TOTAL						931.23-
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 52

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
15030 - RIDGECREST						
MONTH 1	6,083.81					
MONTH 2	15,441.16					
MONTH 3	650,933.10					

SUB TOTAL		672,458.07				
COUNTY POOL	1.96824 %	86,663.31				
STATE POOL	0.04673 %	565.45	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		759,686.83	0.00	759,686.83	189,921.71-	569,765.12
PRIOR ADV						536,200.00-
ADMIN COST						7,630.37-

TOTAL						25,934.75
=====						
15031 - CALIFORNIA CITY						
MONTH 1	2,234.43					
MONTH 2	104.34					
MONTH 3	79,649.26					

SUB TOTAL		81,988.03				
COUNTY POOL	0.23997 %	10,566.24				
STATE POOL	0.00569 %	68.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		92,623.21	0.00	92,623.21	23,155.80-	69,467.41
PRIOR ADV						67,300.00-
ADMIN COST						930.32-

TOTAL						1,237.09
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 53

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
15998 - UNINCORPORATED AREA-KERN COUNTY						
MONTH 1	79,735.89					
MONTH 2	490,998.79					
MONTH 3	10,697,854.63					

SUB TOTAL		11,268,589.31				
COUNTY POOL	32.9824400 %	1,452,244.25				
STATE POOL	0.7832300 %	9,475.52				

SUB TOTAL		12,730,309.08	0.00	12,730,309.08	3,182,577.27-	9,547,731.81
PRIOR ADV						9,391,700.00-
ADMIN COST						127,864.51-

TOTAL						28,167.30
=====						
KERN COUNTY TOTALS						
MONTH 1	315,287.40					
MONTH 2	1,522,757.27					
MONTH 3	32,327,372.09					

SUB TOTAL		34,165,416.76				
COUNTY POOL		4,403,082.45				
STATE POOL		28,728.93				

SUB TOTAL		38,597,228.14	0.00	38,597,228.14	9,649,307.04-	28,947,921.10
PRIOR ADV						28,120,400.00-
ADMIN COST						387,674.46-

TOTAL						439,846.64
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
16031 - CORCORAN						
MONTH 1	264.29					
MONTH 2	1,987.03					
MONTH 3	290,938.58					

SUB TOTAL		293,189.90				
COUNTY POOL	8.12542 %	54,327.12				
STATE POOL	0.02139 %	258.85	2.00 %	98.00 %		

SUB TOTAL		347,775.87	6,955.52-	340,820.35	85,205.09-	255,615.26
PRIOR ADV						202,700.00-
ADMIN COST						3,423.23-

TOTAL						49,492.03
=====						
16032 - HANFORD						
MONTH 1	47,949.49					
MONTH 2	27,757.12					
MONTH 3	2,158,000.51					

SUB TOTAL		2,233,707.12				
COUNTY POOL	61.90469 %	413,898.57				
STATE POOL	0.16301 %	1,972.15	5.00 %	95.00 %		

SUB TOTAL		2,649,577.84	132,478.89-	2,517,098.95	629,274.74-	1,887,824.21
PRIOR ADV						1,612,300.00-
ADMIN COST						25,282.00-

TOTAL						250,242.21
=====						
16033 - LEMOORE						
MONTH 1	2,020.63					
MONTH 2	2,545.37					
MONTH 3	434,809.35					

SUB TOTAL		439,375.35				
COUNTY POOL	12.17679 %	81,414.80				
STATE POOL	0.03206 %	387.92	2.00 %	98.00 %		

SUB TOTAL		521,178.07	10,423.56-	510,754.51	127,688.63-	383,065.88
PRIOR ADV						386,900.00-
ADMIN COST						5,130.07-

TOTAL						8,964.19-
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 55

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
16034 - AVENAL						
MONTH 1	2,168.60					
MONTH 2	1,162.62					
MONTH 3	55,176.53					

SUB TOTAL		58,507.75				
COUNTY POOL	1.62147 %	10,841.29				
STATE POOL	0.00426 %	51.65	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		69,400.69	1,388.01-	68,012.68	17,003.17-	51,009.51
PRIOR ADV						50,800.00-
ADMIN COST						683.13-

TOTAL						473.62-
						=====

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 56

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
16998 - UNINCORPORATED AREA-KINGS COUNTY						
MONTH 1	12,306.55					
MONTH 2	25,793.64					
MONTH 3	545,419.79					

SUB TOTAL		583,519.98				
COUNTY POOL	16.1716000 %	108,124.35				
STATE POOL	0.0425800 %	515.19				
		-----	-----	-----	-----	-----
SUB TOTAL		692,159.52	151,245.98	843,405.50	210,851.38-	632,554.12
PRIOR ADV						484,100.00-
ADMIN COST						8,471.25-

TOTAL						139,982.87
=====						
KINGS COUNTY TOTALS						
MONTH 1	64,709.56					
MONTH 2	59,245.78					
MONTH 3	3,484,344.76					

SUB TOTAL		3,608,300.10				
COUNTY POOL		668,606.13				
STATE POOL		3,185.76				
		-----	-----	-----	-----	-----
SUB TOTAL		4,280,091.99	0.00	4,280,091.99	1,070,023.01-	3,210,068.98
PRIOR ADV						2,736,800.00-
ADMIN COST						42,989.68-

TOTAL						430,279.30
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 57

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
17041 - LAKEPORT						
MONTH 1	3,950.48					
MONTH 2	1,092.53					
MONTH 3	288,426.75					

SUB TOTAL		293,469.76				
COUNTY POOL	23.49985 %	53,023.83				
STATE POOL	0.02133 %	258.09	0.00 %	100.00 %		

SUB TOTAL		346,751.68	0.00	346,751.68	86,687.92-	260,063.76
PRIOR ADV						239,000.00-
ADMIN COST						3,482.81-

TOTAL						17,580.95
=====						
17042 - CLEARLAKE						
MONTH 1	957.11-					
MONTH 2	1,810.09					
MONTH 3	327,191.10					

SUB TOTAL		328,044.08				
COUNTY POOL	26.26843 %	59,270.69				
STATE POOL	0.02384 %	288.50	0.00 %	100.00 %		

SUB TOTAL		387,603.27	0.00	387,603.27	96,900.82-	290,702.45
PRIOR ADV						248,100.00-
ADMIN COST						3,893.13-

TOTAL						38,709.32
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 58

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
17998 - UNINCORPORATED AREA-LAKE COUNTY						
MONTH 1	11,849.40					
MONTH 2	46,198.40					
MONTH 3	569,253.13					

SUB TOTAL		627,300.93				
COUNTY POOL	50.2317000 %	113,340.15				
STATE POOL	0.0456000 %	551.69				

SUB TOTAL		741,192.77	0.00	741,192.77	185,298.19-	555,894.58
PRIOR ADV						490,900.00-
ADMIN COST						7,444.62-

TOTAL						57,549.96
=====						
LAKE COUNTY TOTALS						
MONTH 1	14,842.77					
MONTH 2	49,101.02					
MONTH 3	1,184,870.98					

SUB TOTAL		1,248,814.77				
COUNTY POOL		225,634.67				
STATE POOL		1,098.28				

SUB TOTAL		1,475,547.72	0.00	1,475,547.72	368,886.93-	1,106,660.79
PRIOR ADV						978,000.00-
ADMIN COST						14,820.56-

TOTAL						113,840.23
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 59

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
18051 - SUSANVILLE						
MONTH 1		913.82-				
MONTH 2		821.43				
MONTH 3		336,667.57				

SUB TOTAL		336,575.18				
COUNTY POOL	61.30018 %	145,973.11				
STATE POOL	0.02971 %	359.44	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		482,907.73	24,145.39-	458,762.34	114,690.59-	344,071.75
PRIOR ADV						284,200.00-
ADMIN COST						4,607.86-

TOTAL						55,263.89
						=====

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 60

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
18998 - UNINCORPORATED AREA-LASSEN COUNTY						
MONTH 1	2,296.85					
MONTH 2	2,834.93					
MONTH 3	207,353.66					

SUB TOTAL		212,485.44				
COUNTY POOL	38.6998100 %	92,155.23				
STATE POOL	0.0187500 %	226.92				

SUB TOTAL		304,867.59	24,145.39	329,012.98	82,253.25-	246,759.73
PRIOR ADV						185,700.00-
ADMIN COST						3,304.64-

TOTAL						57,755.09
=====						
LASSEN COUNTY TOTALS						
MONTH 1	1,383.03					
MONTH 2	3,656.36					
MONTH 3	544,021.23					

SUB TOTAL		549,060.62				
COUNTY POOL		238,128.34				
STATE POOL		586.36				

SUB TOTAL		787,775.32	0.00	787,775.32	196,943.84-	590,831.48
PRIOR ADV						469,900.00-
ADMIN COST						7,912.50-

TOTAL						113,018.98
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19001 - ALHAMBRA						
MONTH 1		39,996.73				
MONTH 2		44,477.69				
MONTH 3		3,473,097.87				

SUB TOTAL		3,557,572.29				
COUNTY POOL	1.04018 %	462,737.85				
STATE POOL	0.24753 %	2,994.65	0.00 %	100.00 %		

SUB TOTAL		4,023,304.79	0.00	4,023,304.79	1,005,826.20-	3,017,478.59
PRIOR ADV						2,534,100.00-
ADMIN COST						40,410.48-

TOTAL						442,968.11
=====						
19002 - ARCADIA						
MONTH 1		33,869.83				
MONTH 2		14,079.29				
MONTH 3		2,340,712.75				

SUB TOTAL		2,388,661.87				
COUNTY POOL	0.69841 %	310,696.22				
STATE POOL	0.16620 %	2,010.70	0.00 %	100.00 %		

SUB TOTAL		2,701,368.79	0.00	2,701,368.79	675,342.20-	2,026,026.59
PRIOR ADV						1,848,900.00-
ADMIN COST						27,132.82-

TOTAL						149,993.77
=====						
19003 - AVALON						
MONTH 1		4,074.71				
MONTH 2		1,740.60				
MONTH 3		220,260.67				

SUB TOTAL		226,075.98				
COUNTY POOL	0.06610 %	29,405.98				
STATE POOL	0.01572 %	190.30	0.00 %	100.00 %		

SUB TOTAL		255,672.26	0.00	255,672.26	63,918.07-	191,754.19
PRIOR ADV						167,700.00-
ADMIN COST						2,568.00-

TOTAL						21,486.19
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19004 - AZUSA						
MONTH 1	6,314.36					
MONTH 2	7,568.06					
MONTH 3	893,258.60					

SUB TOTAL		907,141.02				
COUNTY POOL	0.26523 %	117,992.96				
STATE POOL	0.06311 %	763.60	0.00 %	100.00 %		

SUB TOTAL		1,025,897.58	0.00	1,025,897.58	256,474.40-	769,423.18
PRIOR ADV						726,500.00-
ADMIN COST						10,304.22-

TOTAL						32,618.96
=====						
0016 - AZUSA PRICE CLUB PROJECT						
MONTH 1	0.00					
MONTH 2	49.15					
MONTH 3	303,079.34					

SUB TOTAL		303,128.49				
COUNTY POOL	0.08863 %	39,428.30				
STATE POOL	0.02109 %	255.16	0.00 %	100.00 %		

SUB TOTAL		342,811.95	0.00	342,811.95	85,702.99-	257,108.96
PRIOR ADV						234,400.00-
ADMIN COST						3,443.24-

TOTAL						19,265.72
=====						
19005 - BELL						
MONTH 1	9,720.59					
MONTH 2	14,149.24					
MONTH 3	448,650.77					

SUB TOTAL		472,520.60				
COUNTY POOL	0.13815 %	61,461.34				
STATE POOL	0.03287 %	397.75	0.00 %	100.00 %		

SUB TOTAL		534,379.69	0.00	534,379.69	133,594.92-	400,784.77
PRIOR ADV						364,100.00-
ADMIN COST						5,367.36-

TOTAL						31,317.41
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19006 - BEVERLY HILLS						
MONTH 1	60,184.03					
MONTH 2	38,070.56					
MONTH 3	6,459,519.18					

SUB TOTAL		6,557,773.77				
COUNTY POOL	1.91740 %	852,977.79				
STATE POOL	0.45628 %	5,520.13	0.00 %	100.00 %		

SUB TOTAL		7,416,271.69	0.00	7,416,271.69	1,854,067.92-	5,562,203.77
PRIOR ADV						5,174,000.00-
ADMIN COST						74,489.78-

TOTAL						313,713.99
=====						
19007 - BURBANK						
MONTH 1	214,106.55					
MONTH 2	51,814.40					
MONTH 3	5,218,531.65					

SUB TOTAL		5,484,452.60				
COUNTY POOL	1.60358 %	713,369.57				
STATE POOL	0.38160 %	4,616.64	0.00 %	100.00 %		

SUB TOTAL		6,202,438.81	0.00	6,202,438.81	1,550,609.70-	4,651,829.11
PRIOR ADV						5,267,900.00-
ADMIN COST						62,297.92-

TOTAL						678,368.81-
=====						
19008 - CLAREMONT						
MONTH 1	9,684.31					
MONTH 2	7,865.11					
MONTH 3	842,516.01					

SUB TOTAL		860,065.43				
COUNTY POOL	0.25147 %	111,869.78				
STATE POOL	0.05984 %	723.97	0.00 %	100.00 %		

SUB TOTAL		972,659.18	0.00	972,659.18	243,164.80-	729,494.38
PRIOR ADV						664,000.00-
ADMIN COST						9,769.49-

TOTAL						55,724.89
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19009 - COMPTON						
MONTH 1	74,494.19					
MONTH 2	23,528.45					
MONTH 3	1,455,599.30					

SUB TOTAL		1,553,621.94				
COUNTY POOL	0.45425 %	202,081.54				
STATE POOL	0.10809 %	1,307.79	0.00 %	100.00 %		

SUB TOTAL		1,757,011.27	0.00	1,757,011.27	439,252.82-	1,317,758.45
PRIOR ADV						1,436,600.00-
ADMIN COST						17,647.60-

TOTAL						136,489.15-
=====						
19010 - COVINA						
MONTH 1	32,687.81					
MONTH 2	23,539.78					
MONTH 3	2,396,077.39					

SUB TOTAL		2,452,304.98				
COUNTY POOL	0.71702 %	318,974.36				
STATE POOL	0.17062 %	2,064.27	0.00 %	100.00 %		

SUB TOTAL		2,773,343.61	0.00	2,773,343.61	693,335.90-	2,080,007.71
PRIOR ADV						1,427,900.00-
ADMIN COST						27,855.74-

TOTAL						624,251.97
=====						
19011 - CULVER CITY						
MONTH 1	40,663.48					
MONTH 2	35,638.65					
MONTH 3	4,298,806.63					

SUB TOTAL		4,375,108.76				
COUNTY POOL	1.27922 %	569,075.84				
STATE POOL	0.30441 %	3,682.83	0.00 %	100.00 %		

SUB TOTAL		4,947,867.43	0.00	4,947,867.43	1,236,966.86-	3,710,900.57
PRIOR ADV						3,347,200.00-
ADMIN COST						49,696.88-

TOTAL						314,003.69
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19012 - EL MONTE						
MONTH 1	38,654.74					
MONTH 2	26,948.16					
MONTH 3	3,538,517.87					

SUB TOTAL		3,604,120.77				
COUNTY POOL	1.05379 %	468,792.47				
STATE POOL	0.25077 %	3,033.84	0.00 %	100.00 %		

SUB TOTAL		4,075,947.08	0.00	4,075,947.08	1,018,986.77-	3,056,960.31
PRIOR ADV						2,748,000.00-
ADMIN COST						40,939.23-

TOTAL						268,021.08
=====						
19013 - EL SEGUNDO						
MONTH 1	171,236.67					
MONTH 2	49,997.28-					
MONTH 3	2,349,721.61					

SUB TOTAL		2,470,961.00				
COUNTY POOL	0.72247 %	321,400.97				
STATE POOL	0.17192 %	2,079.98	0.00 %	100.00 %		

SUB TOTAL		2,794,441.95	0.00	2,794,441.95	698,610.49-	2,095,831.46
PRIOR ADV						1,872,100.00-
ADMIN COST						28,067.66-

TOTAL						195,663.80
=====						
19014 - GARDENA						
MONTH 1	52,201.81					
MONTH 2	28,474.57					
MONTH 3	2,302,187.38					

SUB TOTAL		2,382,863.76				
COUNTY POOL	0.69671 %	309,942.05				
STATE POOL	0.16579 %	2,005.82	0.00 %	100.00 %		

SUB TOTAL		2,694,811.63	0.00	2,694,811.63	673,702.91-	2,021,108.72
PRIOR ADV						1,873,500.00-
ADMIN COST						27,066.96-

TOTAL						120,541.76
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19015 - GLENDORA						
MONTH 1	23,812.08					
MONTH 2	67,232.55					
MONTH 3	1,762,201.79					

SUB TOTAL		1,853,246.42				
COUNTY POOL	0.54186 %	241,054.06				
STATE POOL	0.12894 %	1,560.00	0.00 %	100.00 %		

SUB TOTAL		2,095,860.48	0.00	2,095,860.48	523,965.12-	1,571,895.36
PRIOR ADV						1,450,500.00-
ADMIN COST						21,051.04-

TOTAL						100,344.32
=====						
19016 - HAWTHORNE						
MONTH 1	83,110.26					
MONTH 2	63,018.22					
MONTH 3	3,303,198.63					

SUB TOTAL		3,449,327.11				
COUNTY POOL	1.00853 %	448,658.26				
STATE POOL	0.24000 %	2,903.54	0.00 %	100.00 %		

SUB TOTAL		3,900,888.91	0.00	3,900,888.91	975,222.23-	2,925,666.68
PRIOR ADV						2,415,000.00-
ADMIN COST						39,180.92-

TOTAL						471,485.76
=====						
19017 - HERMOSA BEACH						
MONTH 1	35,534.22					
MONTH 2	13,558.62					
MONTH 3	586,323.94					

SUB TOTAL		635,416.78				
COUNTY POOL	0.18578 %	82,649.44				
STATE POOL	0.04421 %	534.87	0.00 %	100.00 %		

SUB TOTAL		718,601.09	0.00	718,601.09	179,650.27-	538,950.82
PRIOR ADV						468,400.00-
ADMIN COST						7,217.70-

TOTAL						63,333.12
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19018 - HUNTINGTON PARK						
MONTH 1	30,408.98					
MONTH 2	28,572.77					
MONTH 3	1,359,620.25					

SUB TOTAL		1,418,602.00				
COUNTY POOL	0.41478 %	184,519.32				
STATE POOL	0.09870 %	1,194.13	0.00 %	100.00 %		

SUB TOTAL		1,604,315.45	0.00	1,604,315.45	401,078.86-	1,203,236.59
PRIOR ADV						1,090,600.00-
ADMIN COST						16,113.91-

TOTAL						96,522.68
=====						
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION						
MONTH 1	229.26					
MONTH 2	420.98					
MONTH 3	90,676.96					

SUB TOTAL		91,327.20				
COUNTY POOL	0.02670 %	11,879.04				
STATE POOL	0.00635 %	76.87	0.00 %	100.00 %		

SUB TOTAL		103,283.11	0.00	103,283.11	25,820.78-	77,462.33
PRIOR ADV						54,000.00-
ADMIN COST						1,037.39-

TOTAL						22,424.94
=====						
19019 - INGLEWOOD						
MONTH 1	82,928.89					
MONTH 2	79,429.46					
MONTH 3	2,917,565.88					

SUB TOTAL		3,079,924.23				
COUNTY POOL	0.90052 %	400,609.57				
STATE POOL	0.21429 %	2,592.58	0.00 %	100.00 %		

SUB TOTAL		3,483,126.38	0.00	3,483,126.38	870,781.60-	2,612,344.78
PRIOR ADV						2,256,500.00-
ADMIN COST						34,984.87-

TOTAL						320,859.91
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19020 - LA VERNE						
MONTH 1	15,469.26					
MONTH 2	3,388.35					
MONTH 3	906,467.42					

SUB TOTAL		925,325.03				
COUNTY POOL	0.27055 %	120,358.17				
STATE POOL	0.06438 %	778.91	0.00 %	100.00 %		

SUB TOTAL		1,046,462.11	0.00	1,046,462.11	261,615.53-	784,846.58
PRIOR ADV						657,200.00-
ADMIN COST						10,510.77-

TOTAL						117,135.81
=====						
19021 - LYNWOOD						
MONTH 1	47,070.91					
MONTH 2	54,319.77					
MONTH 3	798,212.65					

SUB TOTAL		899,603.33				
COUNTY POOL	0.26303 %	117,012.52				
STATE POOL	0.06259 %	757.25	0.00 %	100.00 %		

SUB TOTAL		1,017,373.10	0.00	1,017,373.10	254,343.28-	763,029.82
PRIOR ADV						637,700.00-
ADMIN COST						10,218.60-

TOTAL						115,111.22
=====						
19022 - MANHATTAN BEACH						
MONTH 1	29,352.67					
MONTH 2	9,690.95					
MONTH 3	2,033,032.80					

SUB TOTAL		2,072,076.42				
COUNTY POOL	0.60584 %	269,517.55				
STATE POOL	0.14417 %	1,744.21	0.00 %	100.00 %		

SUB TOTAL		2,343,338.18	0.00	2,343,338.18	585,834.55-	1,757,503.63
PRIOR ADV						1,696,600.00-
ADMIN COST						23,536.73-

TOTAL						37,366.90
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 69

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19023 - MAYWOOD						
MONTH 1		22,259.39				
MONTH 2		10,416.80				
MONTH 3		260,147.36				

SUB TOTAL		292,823.55				
COUNTY POOL	0.08561 %	38,087.92				
STATE POOL	0.02037 %	246.49	0.00 %	100.00 %		

SUB TOTAL		331,157.96	0.00	331,157.96	82,789.49-	248,368.47
PRIOR ADV						217,800.00-
ADMIN COST						3,326.18-

TOTAL						27,242.29
=====						
19024 - MONROVIA						
MONTH 1		36,170.01				
MONTH 2		11,172.30				
MONTH 3		2,142,156.64				

SUB TOTAL		2,189,498.95				
COUNTY POOL	0.64018 %	284,790.85				
STATE POOL	0.15234 %	1,843.05	0.00 %	100.00 %		

SUB TOTAL		2,476,132.85	0.00	2,476,132.85	619,033.21-	1,857,099.64
PRIOR ADV						1,612,400.00-
ADMIN COST						24,870.53-

TOTAL						219,829.11
=====						
19025 - MONTEBELLO						
MONTH 1		20,093.81				
MONTH 2		1,897.29-				
MONTH 3		2,805,155.30				

SUB TOTAL		2,823,351.82				
COUNTY POOL	0.82551 %	367,236.88				
STATE POOL	0.19644 %	2,376.61	0.00 %	100.00 %		

SUB TOTAL		3,192,965.31	0.00	3,192,965.31	798,241.33-	2,394,723.98
PRIOR ADV						2,081,700.00-
ADMIN COST						32,070.47-

TOTAL						280,953.51
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19026 - MONTEREY PARK						
MONTH 1	54,652.79					
MONTH 2	10,787.01					
MONTH 3	1,254,609.10					

SUB TOTAL		1,320,048.90				
COUNTY POOL	0.38596 %	171,700.40				
STATE POOL	0.09184 %	1,111.17	0.00 %	100.00 %		

SUB TOTAL		1,492,860.47	0.00	1,492,860.47	373,215.12-	1,119,645.35
PRIOR ADV						974,000.00-
ADMIN COST						14,994.44-

TOTAL						130,650.91
=====						
19027 - PALOS VERDES ESTATES						
MONTH 1	1,164.74					
MONTH 2	2,142.57					
MONTH 3	63,193.90					

SUB TOTAL		66,501.21				
COUNTY POOL	0.01944 %	8,649.89				
STATE POOL	0.00462 %	55.97	0.00 %	100.00 %		

SUB TOTAL		75,207.07	0.00	75,207.07	18,801.77-	56,405.30
PRIOR ADV						52,400.00-
ADMIN COST						755.39-

TOTAL						3,249.91
=====						
19028 - POMONA						
MONTH 1	139,738.01					
MONTH 2	32,462.91					
MONTH 3	3,342,492.69					

SUB TOTAL		3,514,693.61				
COUNTY POOL	1.02764 %	457,160.57				
STATE POOL	0.24454 %	2,958.56	0.00 %	100.00 %		

SUB TOTAL		3,974,812.74	0.00	3,974,812.74	993,703.19-	2,981,109.55
PRIOR ADV						2,256,400.00-
ADMIN COST						39,923.42-

TOTAL						684,786.13
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19029 - REDONDO BEACH						
MONTH 1	41,635.22					
MONTH 2	24,929.79					
MONTH 3	2,493,486.06					

SUB TOTAL		2,560,051.07				
COUNTY POOL	0.74852 %	332,989.02				
STATE POOL	0.17812 %	2,154.97	0.00 %	100.00 %		

SUB TOTAL		2,895,195.06	0.00	2,895,195.06	723,798.77-	2,171,396.29
PRIOR ADV						1,923,400.00-
ADMIN COST						29,079.63-

TOTAL						218,916.66
=====						
19030 - SAN FERNANDO						
MONTH 1	9,129.33					
MONTH 2	9,641.91					
MONTH 3	1,077,651.65					

SUB TOTAL		1,096,422.89				
COUNTY POOL	0.32057 %	142,613.09				
STATE POOL	0.07628 %	922.93	0.00 %	100.00 %		

SUB TOTAL		1,239,958.91	0.00	1,239,958.91	309,989.73-	929,969.18
PRIOR ADV						750,400.00-
ADMIN COST						12,454.27-

TOTAL						167,114.91
=====						
19031 - SAN GABRIEL						
MONTH 1	15,927.18					
MONTH 2	12,296.72					
MONTH 3	843,504.03					

SUB TOTAL		871,727.93				
COUNTY POOL	0.25488 %	113,386.73				
STATE POOL	0.06065 %	733.79	0.00 %	100.00 %		

SUB TOTAL		985,848.45	0.00	985,848.45	246,462.11-	739,386.34
PRIOR ADV						724,300.00-
ADMIN COST						9,901.96-

TOTAL						5,184.38
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19032 - SAN MARINO						
MONTH 1	505.57					
MONTH 2	794.53					
MONTH 3	105,948.32					

SUB TOTAL		107,248.42				
COUNTY POOL	0.03135 %	13,949.93				
STATE POOL	0.00746 %	90.27	0.00 %	100.00 %		

SUB TOTAL		121,288.62	0.00	121,288.62	30,322.16-	90,966.46
PRIOR ADV						79,800.00-
ADMIN COST						1,218.24-

TOTAL						9,948.22
=====						
19033 - SANTA MONICA						
MONTH 1	66,690.19					
MONTH 2	43,834.23					
MONTH 3	7,989,990.33					

SUB TOTAL		8,100,514.75				
COUNTY POOL	2.36848 %	1,053,644.04				
STATE POOL	0.56362 %	6,818.77	0.00 %	100.00 %		

SUB TOTAL		9,160,977.56	0.00	9,160,977.56	2,290,244.39-	6,870,733.17
PRIOR ADV						6,264,900.00-
ADMIN COST						92,013.79-

TOTAL						513,819.38
=====						
19034 - SIERRA MADRE						
MONTH 1	1,024.54					
MONTH 2	1,614.46					
MONTH 3	70,807.94					

SUB TOTAL		73,446.94				
COUNTY POOL	0.02147 %	9,553.33				
STATE POOL	0.00510 %	61.82	0.00 %	100.00 %		

SUB TOTAL		83,062.09	0.00	83,062.09	20,765.52-	62,296.57
PRIOR ADV						52,100.00-
ADMIN COST						834.28-

TOTAL						9,362.29
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19035 - SIGNAL HILL						
MONTH 1		107,197.83				
MONTH 2		11,809.41				
MONTH 3		3,999,198.47				

SUB TOTAL		4,118,205.71				
COUNTY POOL	1.20410 %	535,660.14				
STATE POOL	0.28654 %	3,466.58	0.00 %	100.00 %		

SUB TOTAL		4,657,332.43	0.00	4,657,332.43	1,164,333.11-	3,492,999.32
PRIOR ADV						2,922,400.00-
ADMIN COST						46,778.72-

TOTAL						523,820.60
=====						
19036 - SOUTH GATE						
MONTH 1		22,738.30				
MONTH 2		18,351.83				
MONTH 3		2,094,382.32				

SUB TOTAL		2,135,472.45				
COUNTY POOL	0.62438 %	277,763.55				
STATE POOL	0.14858 %	1,797.57	0.00 %	100.00 %		

SUB TOTAL		2,415,033.57	0.00	2,415,033.57	603,758.39-	1,811,275.18
PRIOR ADV						1,426,800.00-
ADMIN COST						24,256.84-

TOTAL						360,218.34
=====						
19037 - SOUTH PASADENA						
MONTH 1		21,269.79				
MONTH 2		3,904.02				
MONTH 3		484,575.68				

SUB TOTAL		509,749.49				
COUNTY POOL	0.14904 %	66,303.74				
STATE POOL	0.03546 %	429.09	0.00 %	100.00 %		

SUB TOTAL		576,482.32	0.00	576,482.32	144,120.58-	432,361.74
PRIOR ADV						401,300.00-
ADMIN COST						5,790.25-

TOTAL						25,271.49
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19038 - TORRANCE						
MONTH 1		129,784.18				
MONTH 2		6,476.92				
MONTH 3		8,988,312.49				

SUB TOTAL		9,124,573.59				
COUNTY POOL	2.66790 %	1,186,844.64				
STATE POOL	0.63488 %	7,680.79	0.00 %	100.00 %		

SUB TOTAL		10,319,099.02	0.00	10,319,099.02	2,579,774.76-	7,739,324.26
PRIOR ADV						7,009,600.00-
ADMIN COST						103,646.08-

TOTAL						626,078.18
=====						
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT						
MONTH 1		60,147.61				
MONTH 2		410,112.21-				
MONTH 3		884,293.28				

SUB TOTAL		534,328.68				
COUNTY POOL	0.15623 %	69,500.79				
STATE POOL	0.03717 %	449.78	0.00 %	100.00 %		

SUB TOTAL		604,279.25	0.00	604,279.25	151,069.81-	453,209.44
PRIOR ADV						373,200.00-
ADMIN COST						6,069.44-

TOTAL						73,940.00
=====						
19039 - VERNON						
MONTH 1		57,118.29				
MONTH 2		23,495.36				
MONTH 3		1,275,061.18				

SUB TOTAL		1,355,674.83				
COUNTY POOL	0.39638 %	176,334.31				
STATE POOL	0.09432 %	1,141.16	0.00 %	100.00 %		

SUB TOTAL		1,533,150.30	0.00	1,533,150.30	383,287.58-	1,149,862.72
PRIOR ADV						824,500.00-
ADMIN COST						15,399.12-

TOTAL						309,963.60
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19040 - WEST COVINA						
MONTH 1	44,895.21					
MONTH 2	68,081.71					
MONTH 3	3,153,111.25					

SUB TOTAL		3,266,088.17				
COUNTY POOL	0.95496 %	424,824.15				
STATE POOL	0.22725 %	2,749.29	0.00 %	100.00 %		

SUB TOTAL		3,693,661.61	0.00	3,693,661.61	923,415.40-	2,770,246.21
PRIOR ADV						2,232,300.00-
ADMIN COST						37,099.51-

TOTAL						500,846.70
=====						
0017 - WEST COVINA FASHON PLAZA PROJECT						
MONTH 1	6,521.75					
MONTH 2	2,672.85					
MONTH 3	666,248.30					

SUB TOTAL		675,442.90				
COUNTY POOL	0.19749 %	87,855.69				
STATE POOL	0.04699 %	568.56	0.00 %	100.00 %		

SUB TOTAL		763,867.15	0.00	763,867.15	190,966.79-	572,900.36
PRIOR ADV						515,200.00-
ADMIN COST						7,672.36-

TOTAL						50,028.00
=====						
19041 - WHITTIER						
MONTH 1	52,523.46					
MONTH 2	92,370.45					
MONTH 3	1,963,612.11					

SUB TOTAL		2,108,506.02				
COUNTY POOL	0.61649 %	274,256.00				
STATE POOL	0.14670 %	1,774.87	0.00 %	100.00 %		

SUB TOTAL		2,384,536.89	0.00	2,384,536.89	596,134.22-	1,788,402.67
PRIOR ADV						1,530,600.00-
ADMIN COST						23,950.53-

TOTAL						233,852.14
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19042 - LAKEWOOD						
MONTH 1	25,392.00					
MONTH 2	18,764.54					
MONTH 3	2,877,985.41					

SUB TOTAL		2,922,141.95				
COUNTY POOL	0.85439 %	380,086.64				
STATE POOL	0.20332 %	2,459.77	0.00 %	100.00 %		

SUB TOTAL		3,304,688.36	0.00	3,304,688.36	826,172.09-	2,478,516.27
PRIOR ADV						2,211,300.00-
ADMIN COST						33,192.62-

TOTAL						234,023.65
=====						
19043 - BALDWIN PARK						
MONTH 1	27,125.91					
MONTH 2	14,727.62					
MONTH 3	1,104,103.94					

SUB TOTAL		1,145,957.47				
COUNTY POOL	0.33506 %	149,056.11				
STATE POOL	0.07973 %	964.63	0.00 %	100.00 %		

SUB TOTAL		1,295,978.21	0.00	1,295,978.21	323,994.55-	971,983.66
PRIOR ADV						891,300.00-
ADMIN COST						13,016.94-

TOTAL						67,666.72
=====						
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT						
MONTH 1	0.25					
MONTH 2	49.98					
MONTH 3	148,246.09					

SUB TOTAL		148,296.32				
COUNTY POOL	0.04335 %	19,289.08				
STATE POOL	0.01031 %	124.83	0.00 %	100.00 %		

SUB TOTAL		167,710.23	0.00	167,710.23	41,927.56-	125,782.67
PRIOR ADV						105,700.00-
ADMIN COST						1,684.50-

TOTAL						18,398.17
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19044 - CERRITOS						
MONTH 1	35,348.71					
MONTH 2	9,565.90					
MONTH 3	6,373,921.44					

SUB TOTAL		6,418,836.05				
COUNTY POOL	1.87678 %	834,905.99				
STATE POOL	0.44661 %	5,403.18	0.00 %	100.00 %		

SUB TOTAL		7,259,145.22	0.00	7,259,145.22	1,814,786.31-	5,444,358.91
PRIOR ADV						4,682,500.00-
ADMIN COST						72,911.59-

TOTAL						688,947.32
=====						
19045 - LA PUENTE						
MONTH 1	25,099.93					
MONTH 2	105,567.14					
MONTH 3	632,311.23					

SUB TOTAL		762,978.30				
COUNTY POOL	0.22308 %	99,241.53				
STATE POOL	0.05308 %	642.25	0.00 %	100.00 %		

SUB TOTAL		862,862.08	0.00	862,862.08	215,715.52-	647,146.56
PRIOR ADV						477,400.00-
ADMIN COST						8,666.67-

TOTAL						161,079.89
=====						
19046 - DOWNEY						
MONTH 1	69,536.35					
MONTH 2	25,790.44					
MONTH 3	3,843,607.98					

SUB TOTAL		3,938,934.77				
COUNTY POOL	1.15169 %	512,342.14				
STATE POOL	0.27406 %	3,315.67	0.00 %	100.00 %		

SUB TOTAL		4,454,592.58	0.00	4,454,592.58	1,113,648.15-	3,340,944.43
PRIOR ADV						2,856,600.00-
ADMIN COST						44,742.38-

TOTAL						439,602.05
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19047 - ROLLING HILLS						
MONTH 1	549.63-					
MONTH 2	415.96-					
MONTH 3	1,493.79					

SUB TOTAL		528.20				
COUNTY POOL	0.00015 %	68.70				
STATE POOL	0.00003 %	0.44	0.00 %	100.00 %		

SUB TOTAL		597.34	0.00	597.34	149.34-	448.00
PRIOR ADV						1,000.00-
ADMIN COST						6.00-

TOTAL						558.00-
=====						
19048 - PARAMOUNT						
MONTH 1	16,709.95					
MONTH 2	34,731.18					
MONTH 3	1,640,679.16					

SUB TOTAL		1,692,120.29				
COUNTY POOL	0.49475 %	220,096.19				
STATE POOL	0.11773 %	1,424.37	0.00 %	100.00 %		

SUB TOTAL		1,913,640.85	0.00	1,913,640.85	478,410.21-	1,435,230.64
PRIOR ADV						1,358,100.00-
ADMIN COST						19,220.80-

TOTAL						57,909.84
=====						
19049 - SANTA FE SPRINGS						
MONTH 1	65,491.21					
MONTH 2	79,017.45					
MONTH 3	5,637,183.15					

SUB TOTAL		5,781,691.81				
COUNTY POOL	1.69049 %	752,031.85				
STATE POOL	0.40228 %	4,866.85	0.00 %	100.00 %		

SUB TOTAL		6,538,590.51	0.00	6,538,590.51	1,634,647.63-	4,903,942.88
PRIOR ADV						4,445,000.00-
ADMIN COST						65,674.27-

TOTAL						393,268.61
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19050 - LOS ANGELES						
MONTH 1	3,799,013.81					
MONTH 2	1,568,780.85					
MONTH 3	109,922,069.68					

SUB TOTAL		115,289,864.34				
COUNTY POOL	33.70923 %	14,995,896.18				
STATE POOL	8.02179 %	97,047.59	0.00 %	100.00 %		

SUB TOTAL		130,382,808.11	0.00	130,382,808.11	32,595,702.03-	97,787,106.08
PRIOR ADV						85,468,600.00-
ADMIN COST						1,309,578.07-

TOTAL						11,008,928.01
=====						
19053 - MALIBU						
MONTH 1	31,634.66					
MONTH 2	10,844.23					
MONTH 3	714,566.22					

SUB TOTAL		757,045.11				
COUNTY POOL	0.22134 %	98,469.80				
STATE POOL	0.05267 %	637.25	0.00 %	100.00 %		

SUB TOTAL		856,152.16	0.00	856,152.16	214,038.04-	642,114.12
PRIOR ADV						595,300.00-
ADMIN COST						8,599.28-

TOTAL						38,214.84
=====						
19054 - WEST HOLLYWOOD						
MONTH 1	77,023.15					
MONTH 2	51,621.16					
MONTH 3	3,260,321.26					

SUB TOTAL		3,388,965.57				
COUNTY POOL	0.99088 %	440,806.97				
STATE POOL	0.23580 %	2,852.73	0.00 %	100.00 %		

SUB TOTAL		3,832,625.27	0.00	3,832,625.27	958,156.32-	2,874,468.95
PRIOR ADV						2,553,200.00-
ADMIN COST						38,495.28-

TOTAL						282,773.67
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19060 - LONG BEACH						
MONTH 1	465,242.18					
MONTH 2	138,681.02					
MONTH 3	12,642,260.98					

SUB TOTAL		13,246,184.18				
COUNTY POOL	3.87300 %	1,722,947.66				
STATE POOL	0.92166 %	11,150.24	0.00 %	100.00 %		

SUB TOTAL		14,980,282.08	0.00	14,980,282.08	3,745,070.52-	11,235,211.56
PRIOR ADV						10,355,100.00-
ADMIN COST						150,463.47-

TOTAL						729,648.09
=====						
19061 - DUARTE						
MONTH 1	26,163.91					
MONTH 2	6,924.95					
MONTH 3	1,155,147.14					

SUB TOTAL		1,188,236.00				
COUNTY POOL	0.34742 %	154,555.33				
STATE POOL	0.08267 %	1,000.22	0.00 %	100.00 %		

SUB TOTAL		1,343,791.55	0.00	1,343,791.55	335,947.89-	1,007,843.66
PRIOR ADV						892,800.00-
ADMIN COST						13,497.18-

TOTAL						101,546.48
=====						
19062 - INDUSTRY						
MONTH 1	89,899.02					
MONTH 2	132,800.90					
MONTH 3	6,456,963.30					

SUB TOTAL		6,679,663.22				
COUNTY POOL	1.95304 %	868,832.11				
STATE POOL	0.46476 %	5,622.74	0.00 %	100.00 %		

SUB TOTAL		7,554,118.07	0.00	7,554,118.07	1,888,529.52-	5,665,588.55
PRIOR ADV						5,366,300.00-
ADMIN COST						75,874.33-

TOTAL						223,414.22
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19063 - BRADBURY						
MONTH 1	85.65					
MONTH 2	0.00					
MONTH 3	881.33					

SUB TOTAL		966.98				
COUNTY POOL	0.00028 %	125.77				
STATE POOL	0.00006 %	0.81	0.00 %	100.00 %		

SUB TOTAL		1,093.56	0.00	1,093.56	273.39-	820.17
PRIOR ADV						400.00-
ADMIN COST						10.98-

TOTAL						409.19
=====						
19064 - IRWINDALE						
MONTH 1	4,114.66					
MONTH 2	595.10					
MONTH 3	817,261.28					

SUB TOTAL		821,971.04				
COUNTY POOL	0.24033 %	106,914.79				
STATE POOL	0.05719 %	691.91	0.00 %	100.00 %		

SUB TOTAL		929,577.74	0.00	929,577.74	232,394.44-	697,183.30
PRIOR ADV						729,800.00-
ADMIN COST						9,336.77-

TOTAL						41,953.47-
=====						
19065 - BELLFLOWER						
MONTH 1	29,441.46					
MONTH 2	59,871.85					
MONTH 3	1,231,866.16					

SUB TOTAL		1,321,179.47				
COUNTY POOL	0.38629 %	171,847.45				
STATE POOL	0.09192 %	1,112.12	0.00 %	100.00 %		

SUB TOTAL		1,494,139.04	0.00	1,494,139.04	373,534.76-	1,120,604.28
PRIOR ADV						956,200.00-
ADMIN COST						15,007.28-

TOTAL						149,397.00
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19066 - NORWALK						
MONTH 1		77,202.19				
MONTH 2		15,246.01				
MONTH 3		2,123,423.42				

SUB TOTAL		2,215,871.62				
COUNTY POOL	0.64789 %	288,221.18				
STATE POOL	0.15417 %	1,865.25	0.00 %	100.00 %		

SUB TOTAL		2,505,958.05	0.00	2,505,958.05	626,489.51-	1,879,468.54
PRIOR ADV						1,625,200.00-
ADMIN COST						25,170.10-

TOTAL						229,098.44
=====						
19067 - ROLLING HILLS ESTATES						
MONTH 1		8,968.35				
MONTH 2		5,883.40				
MONTH 3		248,442.16				

SUB TOTAL		263,293.91				
COUNTY POOL	0.07698 %	34,246.96				
STATE POOL	0.01831 %	221.63	0.00 %	100.00 %		

SUB TOTAL		297,762.50	0.00	297,762.50	74,440.63-	223,321.87
PRIOR ADV						219,000.00-
ADMIN COST						2,990.76-

TOTAL						1,331.11
=====						
19068 - PICO RIVERA						
MONTH 1		37,167.89				
MONTH 2		13,880.53				
MONTH 3		1,372,165.24				

SUB TOTAL		1,423,213.66				
COUNTY POOL	0.41612 %	185,119.17				
STATE POOL	0.09902 %	1,198.01	0.00 %	100.00 %		

SUB TOTAL		1,609,530.84	0.00	1,609,530.84	402,382.71-	1,207,148.13
PRIOR ADV						968,500.00-
ADMIN COST						16,166.29-

TOTAL						222,481.84
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
0023 - PICO RIVERA REDEVELOPMENT AGENCY						
MONTH 1	32,135.18					
MONTH 2	6,219.09					
MONTH 3	387,483.74					

SUB TOTAL		425,838.01				
COUNTY POOL	0.12450 %	55,389.28				
STATE POOL	0.02962 %	358.45	0.00 %	100.00 %		

SUB TOTAL		481,585.74	0.00	481,585.74	120,396.44-	361,189.30
PRIOR ADV						409,400.00-
ADMIN COST						4,837.10-

TOTAL						53,047.80-
=====						
19069 - SOUTH EL MONTE						
MONTH 1	4,973.20					
MONTH 2	25,459.38					
MONTH 3	1,048,201.31					

SUB TOTAL		1,078,633.89				
COUNTY POOL	0.31537 %	140,299.25				
STATE POOL	0.07505 %	907.96	0.00 %	100.00 %		

SUB TOTAL		1,219,841.10	0.00	1,219,841.10	304,960.28-	914,880.82
PRIOR ADV						761,200.00-
ADMIN COST						12,252.21-

TOTAL						141,428.61
=====						
19070 - GLENDALE						
MONTH 1	101,458.53					
MONTH 2	123,211.18					
MONTH 3	10,553,734.48					

SUB TOTAL		10,778,404.19				
COUNTY POOL	3.15146 %	1,401,960.45				
STATE POOL	0.74995 %	9,072.94	0.00 %	100.00 %		

SUB TOTAL		12,189,437.58	0.00	12,189,437.58	3,047,359.40-	9,142,078.18
PRIOR ADV						6,165,500.00-
ADMIN COST						122,431.95-

TOTAL						2,854,146.23
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19071 - WALNUT						
MONTH 1	23,189.62					
MONTH 2	7,314.50					
MONTH 3	453,589.49					

SUB TOTAL		484,093.61				
COUNTY POOL	0.14154 %	62,966.65				
STATE POOL	0.03368 %	407.49	0.00 %	100.00 %		

SUB TOTAL		547,467.75	0.00	547,467.75	136,866.94-	410,600.81
PRIOR ADV						350,600.00-
ADMIN COST						5,498.82-

TOTAL						54,501.99
=====						
19072 - ARTESIA						
MONTH 1	5,742.20					
MONTH 2	21,161.69					
MONTH 3	529,512.28					

SUB TOTAL		556,416.17				
COUNTY POOL	0.16268 %	72,373.74				
STATE POOL	0.03871 %	468.37	0.00 %	100.00 %		

SUB TOTAL		629,258.28	0.00	629,258.28	157,314.57-	471,943.71
PRIOR ADV						423,200.00-
ADMIN COST						6,320.33-

TOTAL						42,423.38
=====						
19073 - ROSEMEAD						
MONTH 1	9,293.64					
MONTH 2	4,543.18					
MONTH 3	1,039,892.09					

SUB TOTAL		1,053,728.91				
COUNTY POOL	0.30809 %	137,059.82				
STATE POOL	0.07331 %	886.99	0.00 %	100.00 %		

SUB TOTAL		1,191,675.72	0.00	1,191,675.72	297,918.93-	893,756.79
PRIOR ADV						756,200.00-
ADMIN COST						11,969.31-

TOTAL						125,587.48
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19074 - LAWDALE						
MONTH 1		9,769.08				
MONTH 2		6,657.51				
MONTH 3		650,285.51				

SUB TOTAL		666,712.10				
COUNTY POOL	0.19493 %	86,720.07				
STATE POOL	0.04638 %	561.21	0.00 %	100.00 %		

SUB TOTAL		753,993.38	0.00	753,993.38	188,498.35-	565,495.03
PRIOR ADV						469,500.00-
ADMIN COST						7,573.19-

TOTAL						88,421.84
=====						
19075 - COMMERCE						
MONTH 1		60,768.66				
MONTH 2		53,384.57				
MONTH 3		4,328,118.26				

SUB TOTAL		4,442,271.49				
COUNTY POOL	1.29886 %	577,811.78				
STATE POOL	0.30909 %	3,739.37	0.00 %	100.00 %		

SUB TOTAL		5,023,822.64	0.00	5,023,822.64	1,255,955.66-	3,767,866.98
PRIOR ADV						3,549,300.00-
ADMIN COST						50,459.78-

TOTAL						168,107.20
=====						
19076 - LA MIRADA						
MONTH 1		5,491.79				
MONTH 2		3,637.76				
MONTH 3		1,960,381.66				

SUB TOTAL		1,969,511.21				
COUNTY POOL	0.57585 %	256,176.77				
STATE POOL	0.13703 %	1,657.87	0.00 %	100.00 %		

SUB TOTAL		2,227,345.85	0.00	2,227,345.85	556,836.46-	1,670,509.39
PRIOR ADV						1,555,000.00-
ADMIN COST						22,371.69-

TOTAL						93,137.70
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
0044 - LA MIRADA REDEVELOPMENT AGENCY						
MONTH 1	0.00					
MONTH 2	18.53					
MONTH 3	14,406.57					

SUB TOTAL		14,425.10				
COUNTY POOL	0.00421 %	1,876.29				
STATE POOL	0.00100 %	12.14	0.00 %	100.00 %		

SUB TOTAL		16,313.53	0.00	16,313.53	4,078.38-	12,235.15
PRIOR ADV						10,900.00-
ADMIN COST						163.85-

TOTAL						1,171.30
=====						
19077 - TEMPLE CITY						
MONTH 1	24,242.94					
MONTH 2	2,880.48					
MONTH 3	403,546.44					

SUB TOTAL		430,669.86				
COUNTY POOL	0.12592 %	56,017.76				
STATE POOL	0.02996 %	362.52	0.00 %	100.00 %		

SUB TOTAL		487,050.14	0.00	487,050.14	121,762.54-	365,287.60
PRIOR ADV						324,500.00-
ADMIN COST						4,891.98-

TOTAL						35,895.62
=====						
19078 - SAN DIMAS						
MONTH 1	50,315.00					
MONTH 2	5,784.47					
MONTH 3	1,296,423.01					

SUB TOTAL		1,352,522.48				
COUNTY POOL	0.39545 %	175,924.28				
STATE POOL	0.09410 %	1,138.51	0.00 %	100.00 %		

SUB TOTAL		1,529,585.27	0.00	1,529,585.27	382,396.32-	1,147,188.95
PRIOR ADV						1,087,500.00-
ADMIN COST						15,363.31-

TOTAL						44,325.64
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19079 - CUDAHY						
MONTH 1	2,966.72					
MONTH 2	6,468.14					
MONTH 3	251,395.66					

SUB TOTAL		260,830.52				
COUNTY POOL	0.07626 %	33,926.54				
STATE POOL	0.01814 %	219.55	0.00 %	100.00 %		

SUB TOTAL		294,976.61	0.00	294,976.61	73,744.15-	221,232.46
PRIOR ADV						232,900.00-
ADMIN COST						2,962.77-

TOTAL						14,630.31-
=====						
19080 - PASADENA						
MONTH 1	152,262.93					
MONTH 2	71,579.93					
MONTH 3	7,104,579.02					

SUB TOTAL		7,328,421.88				
COUNTY POOL	2.14273 %	953,216.95				
STATE POOL	0.50990 %	6,168.84	0.00 %	100.00 %		

SUB TOTAL		8,287,807.67	0.00	8,287,807.67	2,071,951.92-	6,215,855.75
PRIOR ADV						5,466,300.00-
ADMIN COST						83,243.58-

TOTAL						666,312.17
=====						
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION						
MONTH 1	1,385.44					
MONTH 2	272.63					
MONTH 3	155,800.91					

SUB TOTAL		157,458.98				
COUNTY POOL	0.04603 %	20,480.88				
STATE POOL	0.01095 %	132.54	0.00 %	100.00 %		

SUB TOTAL		178,072.40	0.00	178,072.40	44,518.10-	133,554.30
PRIOR ADV						122,000.00-
ADMIN COST						1,788.58-

TOTAL						9,765.72
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19081 - HIDDEN HILLS						
MONTH 1	89.66					
MONTH 2	0.00					
MONTH 3	2,506.38					

SUB TOTAL		2,596.04				
COUNTY POOL	0.00075 %	337.67				
STATE POOL	0.00018 %	2.18	0.00 %	100.00 %		

SUB TOTAL		2,935.89	0.00	2,935.89	733.97-	2,201.92
PRIOR ADV						1,900.00-
ADMIN COST						29.49-

TOTAL						272.43
=====						
19082 - HAWAIIAN GARDENS						
MONTH 1	20,206.29					
MONTH 2	4,045.15					
MONTH 3	180,840.35					

SUB TOTAL		205,091.79				
COUNTY POOL	0.05996 %	26,676.54				
STATE POOL	0.01427 %	172.64	0.00 %	100.00 %		

SUB TOTAL		231,940.97	0.00	231,940.97	57,985.24-	173,955.73
PRIOR ADV						147,900.00-
ADMIN COST						2,329.64-

TOTAL						23,726.09
=====						
19083 - LOMITA						
MONTH 1	3,010.91					
MONTH 2	8,487.01					
MONTH 3	408,018.31					

SUB TOTAL		419,516.23				
COUNTY POOL	0.12266 %	54,566.99				
STATE POOL	0.02918 %	353.13	0.00 %	100.00 %		

SUB TOTAL		474,436.35	0.00	474,436.35	118,609.09-	355,827.26
PRIOR ADV						328,300.00-
ADMIN COST						4,765.29-

TOTAL						22,761.97
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19084 - CARSON						
MONTH 1		26,923.51				
MONTH 2		30,787.14				
MONTH 3		3,392,347.10				

SUB TOTAL		3,450,057.75				
COUNTY POOL	1.00875 %	448,753.30				
STATE POOL	0.24005 %	2,904.15	0.00 %	100.00 %		

SUB TOTAL		3,901,715.20	0.00	3,901,715.20	975,428.80-	2,926,286.40
PRIOR ADV						2,423,900.00-
ADMIN COST						39,189.22-

TOTAL						463,197.18
=====						
0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1						
MONTH 1		7,964.21				
MONTH 2		11,211.87				
MONTH 3		2,210,590.58				

SUB TOTAL		2,229,766.66				
COUNTY POOL	0.65195 %	290,028.52				
STATE POOL	0.15514 %	1,876.95	0.00 %	100.00 %		

SUB TOTAL		2,521,672.13	0.00	2,521,672.13	630,418.03-	1,891,254.10
PRIOR ADV						1,348,100.00-
ADMIN COST						25,327.93-

TOTAL						517,826.17
=====						
19085 - RANCHO PALOS VERDES						
MONTH 1		29,041.35				
MONTH 2		4,564.18				
MONTH 3		516,137.98				

SUB TOTAL		549,743.51				
COUNTY POOL	0.16073 %	71,505.82				
STATE POOL	0.03825 %	462.75	0.00 %	100.00 %		

SUB TOTAL		621,712.08	0.00	621,712.08	155,428.02-	466,284.06
PRIOR ADV						395,600.00-
ADMIN COST						6,244.54-

TOTAL						64,439.52
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19086 - LA CANADA FLINTRIDGE						
MONTH 1	32,960.89					
MONTH 2	2,947.79					
MONTH 3	570,717.78					

SUB TOTAL		606,626.46				
COUNTY POOL	0.17736 %	78,904.66				
STATE POOL	0.04220 %	510.64	0.00 %	100.00 %		

SUB TOTAL		686,041.76	0.00	686,041.76	171,510.44-	514,531.32
PRIOR ADV						478,300.00-
ADMIN COST						6,890.67-

TOTAL						29,340.65
=====						
19087 - LA HABRA HEIGHTS						
MONTH 1	157.65					
MONTH 2	0.00					
MONTH 3	8,277.57					

SUB TOTAL		8,435.22				
COUNTY POOL	0.00246 %	1,097.18				
STATE POOL	0.00058 %	7.10	0.00 %	100.00 %		

SUB TOTAL		9,539.50	0.00	9,539.50	2,384.88-	7,154.62
PRIOR ADV						6,000.00-
ADMIN COST						95.82-

TOTAL						1,058.80
=====						
19088 - WESTLAKE VILLAGE						
MONTH 1	4,366.91					
MONTH 2	16,618.37					
MONTH 3	982,007.33					

SUB TOTAL		1,002,992.61				
COUNTY POOL	0.29326 %	130,460.49				
STATE POOL	0.06978 %	844.28	0.00 %	100.00 %		

SUB TOTAL		1,134,297.38	0.00	1,134,297.38	283,574.35-	850,723.03
PRIOR ADV						641,000.00-
ADMIN COST						11,393.00-

TOTAL						198,330.03
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19089 - AGOURA HILLS						
MONTH 1	24,611.10					
MONTH 2	54,141.34					
MONTH 3	871,970.59					

SUB TOTAL		950,723.03				
COUNTY POOL	0.27797 %	123,661.72				
STATE POOL	0.06615 %	800.29	0.00 %	100.00 %		

SUB TOTAL		1,075,185.04	0.00	1,075,185.04	268,796.26-	806,388.78
PRIOR ADV						669,900.00-
ADMIN COST						10,799.27-

TOTAL						125,689.51
=====						
19092 - BELL GARDENS						
MONTH 1	53,099.91					
MONTH 2	8,080.50					
MONTH 3	561,275.12					

SUB TOTAL		622,455.53				
COUNTY POOL	0.18199 %	80,963.56				
STATE POOL	0.04330 %	523.96	0.00 %	100.00 %		

SUB TOTAL		703,943.05	0.00	703,943.05	175,985.76-	527,957.29
PRIOR ADV						472,600.00-
ADMIN COST						7,070.48-

TOTAL						48,286.81
=====						
19093 - LANCASTER						
MONTH 1	91,533.71					
MONTH 2	27,209.92					
MONTH 3	4,236,431.08					

SUB TOTAL		4,355,174.71				
COUNTY POOL	1.27339 %	566,482.99				
STATE POOL	0.30302 %	3,666.05	0.00 %	100.00 %		

SUB TOTAL		4,925,323.75	0.00	4,925,323.75	1,231,330.94-	3,693,992.81
PRIOR ADV						3,256,500.00-
ADMIN COST						49,470.45-

TOTAL						388,022.36
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19094 - PALMDALE						
MONTH 1	60,798.41					
MONTH 2	111,868.39					
MONTH 3	3,732,265.72					

SUB TOTAL		3,904,932.52				
COUNTY POOL	1.14175 %	507,919.43				
STATE POOL	0.27170 %	3,287.05	0.00 %	100.00 %		

SUB TOTAL		4,416,139.00	0.00	4,416,139.00	1,104,034.75-	3,312,104.25
PRIOR ADV						2,880,200.00-
ADMIN COST						44,356.15-

TOTAL						387,548.10
=====						
19101 - SANTA CLARITA						
MONTH 1	194,534.44					
MONTH 2	74,354.51					
MONTH 3	7,589,667.18					

SUB TOTAL		7,858,556.13				
COUNTY POOL	2.29773 %	1,022,172.18				
STATE POOL	0.54679 %	6,615.09	0.00 %	100.00 %		

SUB TOTAL		8,887,343.40	0.00	8,887,343.40	2,221,835.85-	6,665,507.55
PRIOR ADV						5,910,700.00-
ADMIN COST						89,265.38-

TOTAL						665,542.17
=====						
19102 - DIAMOND BAR						
MONTH 1	15,687.19					
MONTH 2	6,669.30					
MONTH 3	996,062.80					

SUB TOTAL		1,018,419.29				
COUNTY POOL	0.29777 %	132,467.06				
STATE POOL	0.07086 %	857.27	0.00 %	100.00 %		

SUB TOTAL		1,151,743.62	0.00	1,151,743.62	287,935.91-	863,807.71
PRIOR ADV						617,200.00-
ADMIN COST						11,568.23-

TOTAL						235,039.48
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 93

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
19103 - CALABASAS						
MONTH 1		25,060.28				
MONTH 2		22,607.12				
MONTH 3		1,190,881.94				

SUB TOTAL		1,238,549.34				
COUNTY POOL	0.36213 %	161,099.65				
STATE POOL	0.08617 %	1,042.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,400,691.56	0.00	1,400,691.56	350,172.89-	1,050,518.67
PRIOR ADV						1,045,800.00-
ADMIN COST						14,068.69-

TOTAL						9,350.02-
						=====

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 94

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
19998 - UNINCORPORATED AREA-LOS ANGELES COUNTY						
MONTH 1		448,509.21				
MONTH 2		163,115.50				
MONTH 3		13,704,014.72				

SUB TOTAL		14,315,639.43				
COUNTY POOL	4.1857000 %	1,862,053.51				
STATE POOL	0.9960700 %	12,050.48				

SUB TOTAL		16,189,743.42	0.00	16,189,743.42	4,047,435.86-	12,142,307.56
PRIOR ADV						10,981,800.00-
ADMIN COST						162,611.42-

TOTAL						997,896.14
=====						
LOS ANGELES COUNTY TOTALS						
MONTH 1		8,479,655.71				
MONTH 2		3,741,053.80				
MONTH 3		329,792,039.06				

SUB TOTAL		342,012,748.57				
COUNTY POOL		44,486,023.99				
STATE POOL		287,895.70				

SUB TOTAL		386,786,668.26	0.00	386,786,668.26	96,696,667.20-	290,090,001.06
PRIOR ADV						254,687,900.00-
ADMIN COST						3,884,924.44-

TOTAL						31,517,176.62
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 95

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
20041 - CHOWCHILLA						
MONTH 1	26,981.41					
MONTH 2	5,850.56					
MONTH 3	314,008.24					

SUB TOTAL		346,840.21				
COUNTY POOL	10.12376 %	66,628.24				
STATE POOL	0.02545 %	307.98	8.00 %	92.00 %		

SUB TOTAL		413,776.43	33,102.11-	380,674.32	95,168.58-	285,505.74
PRIOR ADV						235,000.00-
ADMIN COST						3,823.53-

TOTAL						46,682.21
=====						
20042 - MADERA						
MONTH 1	56,958.78					
MONTH 2	52,976.60					
MONTH 3	1,563,828.70					

SUB TOTAL		1,673,764.08				
COUNTY POOL	48.85477 %	321,531.24				
STATE POOL	0.12285 %	1,486.26	0.00 %	100.00 %		

SUB TOTAL		1,996,781.58	0.00	1,996,781.58	499,195.40-	1,497,586.18
PRIOR ADV						1,286,600.00-
ADMIN COST						20,055.88-

TOTAL						190,930.30
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 96

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
20998 - UNINCORPORATED AREA-MADERA COUNTY						
MONTH 1		22,034.21				
MONTH 2		12,105.39				
MONTH 3		1,371,254.70				

SUB TOTAL		1,405,394.30				
COUNTY POOL	41.0214500 %	269,977.23				
STATE POOL	0.1031500 %	1,247.95				
		-----	-----	-----	-----	-----
SUB TOTAL		1,676,619.48	33,102.11	1,709,721.59	427,430.40-	1,282,291.19
PRIOR ADV						1,240,000.00-
ADMIN COST						17,172.62-

TOTAL						25,118.57
=====						
MADERA COUNTY TOTALS						
MONTH 1		105,974.40				
MONTH 2		70,932.55				
MONTH 3		3,249,091.64				

SUB TOTAL		3,425,998.59				
COUNTY POOL		658,136.71				
STATE POOL		3,042.19				
		-----	-----	-----	-----	-----
SUB TOTAL		4,087,177.49	0.00	4,087,177.49	1,021,794.38-	3,065,383.11
PRIOR ADV						2,761,600.00-
ADMIN COST						41,052.03-

TOTAL						262,731.08
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
21021 - BELVEDERE						
MONTH 1		977.40				
MONTH 2		78.15				
MONTH 3		22,981.53				

SUB TOTAL		24,037.08				
COUNTY POOL	0.21097 %	3,699.66				
STATE POOL	0.00170 %	20.66	0.00 %	100.00 %		

SUB TOTAL		27,757.40	0.00	27,757.40	6,939.35-	20,818.05
PRIOR ADV						12,200.00-
ADMIN COST						278.80-

TOTAL						8,339.25
=====						
21022 - CORTE MADERA						
MONTH 1		1,680.15				
MONTH 2		1,697.80				
MONTH 3		1,476,740.39				

SUB TOTAL		1,480,118.34				
COUNTY POOL	12.99099 %	227,812.40				
STATE POOL	0.10515 %	1,272.20	0.00 %	100.00 %		

SUB TOTAL		1,709,202.94	0.00	1,709,202.94	427,300.74-	1,281,902.20
PRIOR ADV						1,096,800.00-
ADMIN COST						17,167.41-

TOTAL						167,934.79
=====						
21023 - FAIRFAX						
MONTH 1		4,895.45				
MONTH 2		1,172.18				
MONTH 3		127,952.69				

SUB TOTAL		134,020.32				
COUNTY POOL	1.17629 %	20,627.73				
STATE POOL	0.00952 %	115.19	0.00 %	100.00 %		

SUB TOTAL		154,763.24	0.00	154,763.24	38,690.81-	116,072.43
PRIOR ADV						109,300.00-
ADMIN COST						1,554.46-

TOTAL						5,217.97
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
21024 - LARKSPUR						
MONTH 1	10,580.80					
MONTH 2	15,128.94					
MONTH 3	557,912.50					

SUB TOTAL		583,622.24				
COUNTY POOL	5.12244 %	89,828.21				
STATE POOL	0.04146 %	501.64	0.00 %	100.00 %		

SUB TOTAL		673,952.09	0.00	673,952.09	168,488.02-	505,464.07
PRIOR ADV						484,000.00-
ADMIN COST						6,769.24-

TOTAL						14,694.83
=====						
21025 - MILL VALLEY						
MONTH 1	6,274.07					
MONTH 2	30,150.02-					
MONTH 3	702,152.90					

SUB TOTAL		678,276.95				
COUNTY POOL	5.95323 %	104,396.99				
STATE POOL	0.04818 %	583.00	0.00 %	100.00 %		

SUB TOTAL		783,256.94	0.00	783,256.94	195,814.24-	587,442.70
PRIOR ADV						571,100.00-
ADMIN COST						7,867.11-

TOTAL						8,475.59
=====						
21026 - ROSS						
MONTH 1	1.13					
MONTH 2	0.00					
MONTH 3	12,677.63					

SUB TOTAL		12,678.76				
COUNTY POOL	0.11128 %	1,951.45				
STATE POOL	0.00090 %	10.89	0.00 %	100.00 %		

SUB TOTAL		14,641.10	0.00	14,641.10	3,660.28-	10,980.82
PRIOR ADV						6,000.00-
ADMIN COST						147.06-

TOTAL						4,833.76
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
21027 - SAN ANSELMO						
MONTH 1	5,652.46					
MONTH 2	3,722.16					
MONTH 3	246,015.77					

SUB TOTAL		255,390.39				
COUNTY POOL	2.24155 %	39,308.40				
STATE POOL	0.01814 %	219.51	0.00 %	100.00 %		

SUB TOTAL		294,918.30	0.00	294,918.30	73,729.58-	221,188.72
PRIOR ADV						207,600.00-
ADMIN COST						2,962.19-

TOTAL						10,626.53
=====						
21028 - SAN RAFAEL						
MONTH 1	43,296.16					
MONTH 2	38,956.78					
MONTH 3	4,434,188.44					

SUB TOTAL		4,516,441.38				
COUNTY POOL	39.64078 %	695,148.03				
STATE POOL	0.32088 %	3,882.02	0.00 %	100.00 %		

SUB TOTAL		5,215,471.43	0.00	5,215,471.43	1,303,867.86-	3,911,603.57
PRIOR ADV						3,547,300.00-
ADMIN COST						52,384.72-

TOTAL						311,918.85
=====						
21029 - SAUSALITO						
MONTH 1	3,365.00					
MONTH 2	2,168.35					
MONTH 3	461,476.76					

SUB TOTAL		467,010.11				
COUNTY POOL	4.09894 %	71,879.85				
STATE POOL	0.03317 %	401.40	0.00 %	100.00 %		

SUB TOTAL		539,291.36	0.00	539,291.36	134,822.84-	404,468.52
PRIOR ADV						374,400.00-
ADMIN COST						5,416.70-

TOTAL						24,651.82
=====						

FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
21030 - NOVATO						
MONTH 1	92,600.32					
MONTH 2	9,083.31					
MONTH 3	1,885,404.04					

SUB TOTAL		1,987,087.67				
COUNTY POOL	17.44065 %	305,842.58				
STATE POOL	0.14117 %	1,707.96	0.00 %	100.00 %		

SUB TOTAL		2,294,638.21	0.00	2,294,638.21	573,659.55-	1,720,978.66
PRIOR ADV						1,472,400.00-
ADMIN COST						23,047.58-

TOTAL						225,531.08
=====						
21031 - TIBURON						
MONTH 1	1,915.30					
MONTH 2	587.59					
MONTH 3	142,500.12					

SUB TOTAL		145,003.01				
COUNTY POOL	1.27269 %	22,318.13				
STATE POOL	0.01030 %	124.63	0.00 %	100.00 %		

SUB TOTAL		167,445.77	0.00	167,445.77	41,861.44-	125,584.33
PRIOR ADV						106,600.00-
ADMIN COST						1,681.84-

TOTAL						17,302.49
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 101

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
21998 - UNINCORPORATED AREA-MARIN COUNTY						
MONTH 1		13,336.24				
MONTH 2		63,799.71				
MONTH 3		1,032,598.58				

SUB TOTAL		1,109,734.53				
COUNTY POOL	9.7401300 %	170,804.83				
STATE POOL	0.0788400 %	953.85				

SUB TOTAL		1,281,493.21	0.00	1,281,493.21	320,373.30-	961,119.91
PRIOR ADV						641,300.00-
ADMIN COST						12,871.45-

TOTAL						306,948.46
=====						
MARIN COUNTY TOTALS						
MONTH 1		184,574.48				
MONTH 2		106,244.95				
MONTH 3		11,102,601.35				

SUB TOTAL		11,393,420.78				
COUNTY POOL		1,753,618.26				
STATE POOL		9,792.95				

SUB TOTAL		13,156,831.99	0.00	13,156,831.99	3,289,208.01-	9,867,623.98
PRIOR ADV						8,629,000.00-
ADMIN COST						132,148.56-

TOTAL						1,106,475.42
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 102

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
22998 - UNINCORPORATED AREA-MARIPOSA COUNTY						
MONTH 1		3,424.74				
MONTH 2		4,143.50				
MONTH 3		459,836.06				

SUB TOTAL		467,404.30				
COUNTY POOL	100.0000000 %	64,045.62				
STATE POOL	0.0327200 %	395.86				

SUB TOTAL		531,845.78	0.00	531,845.78	132,961.45-	398,884.33
PRIOR ADV						385,900.00-
ADMIN COST						5,341.91-

TOTAL						7,642.42
=====						
MARIPOSA COUNTY TOTALS						
MONTH 1		3,424.74				
MONTH 2		4,143.50				
MONTH 3		459,836.06				

SUB TOTAL		467,404.30				
COUNTY POOL		64,045.62				
STATE POOL		395.86				

SUB TOTAL		531,845.78	0.00	531,845.78	132,961.45-	398,884.33
PRIOR ADV						385,900.00-
ADMIN COST						5,341.91-

TOTAL						7,642.42
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
23031 - FORT BRAGG						
MONTH 1	4,912.29					
MONTH 2	4,686.07					
MONTH 3	354,010.54					

SUB TOTAL		363,608.90				
COUNTY POOL	11.41189 %	41,357.88				
STATE POOL	0.02493 %	301.65	0.00 %	100.00 %		

SUB TOTAL		405,268.43	0.00	405,268.43	101,317.11-	303,951.32
PRIOR ADV						338,000.00-
ADMIN COST						4,070.56-

TOTAL						38,119.24-
=====						
23032 - POINT ARENA						
MONTH 1	247.99					
MONTH 2	376.74					
MONTH 3	15,972.00					

SUB TOTAL		16,596.73				
COUNTY POOL	0.52088 %	1,887.75				
STATE POOL	0.00113 %	13.76	0.00 %	100.00 %		

SUB TOTAL		18,498.24	0.00	18,498.24	4,624.56-	13,873.68
PRIOR ADV						13,400.00-
ADMIN COST						185.80-

TOTAL						287.88
=====						
23033 - UKIAH						
MONTH 1	27,904.69					
MONTH 2	10,862.20					
MONTH 3	1,066,999.94					

SUB TOTAL		1,105,766.83				
COUNTY POOL	34.70459 %	125,772.98				
STATE POOL	0.07582 %	917.35	0.00 %	100.00 %		

SUB TOTAL		1,232,457.16	0.00	1,232,457.16	308,114.29-	924,342.87
PRIOR ADV						881,500.00-
ADMIN COST						12,378.92-

TOTAL						30,463.95
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 104

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
23034 - WILLITS						
MONTH 1	4,305.52					
MONTH 2	2,161.74					
MONTH 3	388,137.82					

SUB TOTAL		394,605.08				
COUNTY POOL	12.38471 %	44,883.47				
STATE POOL	0.02705 %	327.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		439,815.91	0.00	439,815.91	109,953.98-	329,861.93
PRIOR ADV						322,700.00-
ADMIN COST						4,417.56-

TOTAL						2,744.37
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 105

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
23998 - UNINCORPORATED AREA-MENDOCINO COUNTY						
MONTH 1		12,657.65				
MONTH 2		12,680.23				
MONTH 3		1,280,310.57				

SUB TOTAL		1,305,648.45				
COUNTY POOL	40.9779000 %	148,508.09				
STATE POOL	0.0895300 %	1,083.17				
		-----	-----	-----	-----	-----
SUB TOTAL		1,455,239.71	0.00	1,455,239.71	363,809.93-	1,091,429.78
PRIOR ADV						997,500.00-
ADMIN COST						14,616.58-

TOTAL						79,313.20
=====						
MENDOCINO COUNTY TOTALS						
MONTH 1		50,028.14				
MONTH 2		30,766.98				
MONTH 3		3,105,430.87				

SUB TOTAL		3,186,225.99				
COUNTY POOL		362,410.17				
STATE POOL		2,643.29				
		-----	-----	-----	-----	-----
SUB TOTAL		3,551,279.45	0.00	3,551,279.45	887,819.87-	2,663,459.58
PRIOR ADV						2,553,100.00-
ADMIN COST						35,669.42-

TOTAL						74,690.16
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
24021 - ATWATER						
MONTH 1		8,537.48				
MONTH 2		1,116.31				
MONTH 3		599,758.49				

SUB TOTAL		609,412.28				
COUNTY POOL	8.18260 %	98,086.50				
STATE POOL	0.04356 %	527.00	0.00 %	100.00 %		

SUB TOTAL		708,025.78	0.00	708,025.78	177,006.45-	531,019.33
PRIOR ADV						462,600.00-
ADMIN COST						7,111.48-

TOTAL						61,307.85
=====						
24022 - GUSTINE						
MONTH 1		2,481.58				
MONTH 2		1,342.93				
MONTH 3		40,792.62				

SUB TOTAL		44,617.13				
COUNTY POOL	0.59907 %	7,181.24				
STATE POOL	0.00318 %	38.58	0.00 %	100.00 %		

SUB TOTAL		51,836.95	0.00	51,836.95	12,959.24-	38,877.71
PRIOR ADV						34,300.00-
ADMIN COST						520.66-

TOTAL						4,057.05
=====						
24023 - LIVINGSTON						
MONTH 1		70,839.79				
MONTH 2		385.15				
MONTH 3		224,955.61				

SUB TOTAL		296,180.55				
COUNTY POOL	3.97682 %	47,671.03				
STATE POOL	0.02117 %	256.12	0.00 %	100.00 %		

SUB TOTAL		344,107.70	0.00	344,107.70	86,026.93-	258,080.77
PRIOR ADV						261,600.00-
ADMIN COST						3,456.25-

TOTAL						6,975.48-
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
24024 - LOS BANOS						
MONTH 1	2,957.51					
MONTH 2	4,654.22					
MONTH 3	880,319.91					

SUB TOTAL		887,931.64				
COUNTY POOL	11.92229 %	142,914.93				
STATE POOL	0.06346 %	767.85	5.00 %	95.00 %		

SUB TOTAL		1,031,614.42	51,580.72-	980,033.70	245,008.43-	735,025.27
PRIOR ADV						653,100.00-
ADMIN COST						9,843.56-

TOTAL						72,081.71
=====						
24025 - MERCED						
MONTH 1	50,675.52					
MONTH 2	13,591.37					
MONTH 3	2,488,693.86					

SUB TOTAL		2,552,960.75				
COUNTY POOL	34.27871 %	410,905.74				
STATE POOL	0.18248 %	2,207.73	7.50 %	92.50 %		

SUB TOTAL		2,966,074.22	222,455.57-	2,743,618.65	685,904.66-	2,057,713.99
PRIOR ADV						1,895,100.00-
ADMIN COST						27,557.18-

TOTAL						135,056.81
=====						
24026 - DOS PALOS						
MONTH 1	1,248.87					
MONTH 2	310.62					
MONTH 3	90,621.79					

SUB TOTAL		92,181.28				
COUNTY POOL	1.23772 %	14,836.81				
STATE POOL	0.00658 %	79.71	0.00 %	100.00 %		

SUB TOTAL		107,097.80	0.00	107,097.80	26,774.45-	80,323.35
PRIOR ADV						82,800.00-
ADMIN COST						1,075.70-

TOTAL						3,552.35-
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 108

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
24998 - UNINCORPORATED AREA-MERCED COUNTY						
MONTH 1		7,002.90				
MONTH 2		7,086.56				
MONTH 3		2,950,282.70				

SUB TOTAL		2,964,372.16				
COUNTY POOL	39.8027500 %	477,123.54				
STATE POOL	0.2118900 %	2,563.51				

SUB TOTAL		3,444,059.21	274,036.29	3,718,095.50	929,523.88-	2,788,571.62
PRIOR ADV						1,711,700.00-
ADMIN COST						37,344.93-

TOTAL						1,039,526.69
=====						
MERCED COUNTY TOTALS						
MONTH 1		143,743.65				
MONTH 2		28,487.16				
MONTH 3		7,275,424.98				

SUB TOTAL		7,447,655.79				
COUNTY POOL		1,198,719.79				
STATE POOL		6,440.50				

SUB TOTAL		8,652,816.08	0.00	8,652,816.08	2,163,204.04-	6,489,612.04
PRIOR ADV						5,101,200.00-
ADMIN COST						86,909.76-

TOTAL						1,301,502.28
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 109

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
25071 - ALTURAS						
MONTH 1	1,122.90					
MONTH 2	2,160.48					
MONTH 3	97,994.92					

SUB TOTAL		101,278.30				
COUNTY POOL	63.82847 %	57,038.55				
STATE POOL	0.00974 %	117.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		158,434.77	0.00	158,434.77	39,608.69-	118,826.08
PRIOR ADV						123,300.00-
ADMIN COST						1,591.33-

TOTAL						6,065.25-
						=====

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 110

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
25998 - UNINCORPORATED AREA-MODOC COUNTY						
MONTH 1	333.89					
MONTH 2	47.45					
MONTH 3	57,012.93					

SUB TOTAL		57,394.27				
COUNTY POOL	36.1715200 %	32,323.68				
STATE POOL	0.0055200 %	66.82				

SUB TOTAL		89,784.77	0.00	89,784.77	22,446.19-	67,338.58
PRIOR ADV						50,700.00-
ADMIN COST						901.81-

TOTAL						15,736.77
=====						
MODOC COUNTY TOTALS						
MONTH 1	1,456.79					
MONTH 2	2,207.93					
MONTH 3	155,007.85					

SUB TOTAL		158,672.57				
COUNTY POOL		89,362.23				
STATE POOL		184.74				

SUB TOTAL		248,219.54	0.00	248,219.54	62,054.88-	186,164.66
PRIOR ADV						174,000.00-
ADMIN COST						2,493.14-

TOTAL						9,671.52
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 111

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
26001 - MAMMOTH LAKES						
MONTH 1	9,704.55					
MONTH 2	3,884.77					
MONTH 3	288,248.60					

SUB TOTAL		301,837.92				
COUNTY POOL	68.84453 %	67,542.92				
STATE POOL	0.02274 %	275.14	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		369,655.98	0.00	369,655.98	92,414.00-	277,241.98
PRIOR ADV						279,500.00-
ADMIN COST						3,712.86-

TOTAL						5,970.88-
						=====

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 112

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
26998 - UNINCORPORATED AREA-MONO COUNTY						
MONTH 1	1,574.39					
MONTH 2	928.16					
MONTH 3	134,093.61					

SUB TOTAL		136,596.16				
COUNTY POOL	31.1554600 %	30,566.42				
STATE POOL	0.0102900 %	124.51				

SUB TOTAL		167,287.09	0.00	167,287.09	41,821.77-	125,465.32
PRIOR ADV						93,400.00-
ADMIN COST						1,680.25-

TOTAL						30,385.07
=====						
MONO COUNTY TOTALS						
MONTH 1	11,278.94					
MONTH 2	4,812.93					
MONTH 3	422,342.21					

SUB TOTAL		438,434.08				
COUNTY POOL		98,109.34				
STATE POOL		399.65				

SUB TOTAL		536,943.07	0.00	536,943.07	134,235.77-	402,707.30
PRIOR ADV						372,900.00-
ADMIN COST						5,393.11-

TOTAL						24,414.19
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
27041 - CARMEL						
MONTH 1	19,554.42					
MONTH 2	11,670.85					
MONTH 3	508,787.46					

SUB TOTAL		540,012.73				
COUNTY POOL	3.57615 %	56,539.37				
STATE POOL	0.03673 %	444.36	0.00 %	100.00 %		

SUB TOTAL		596,996.46	0.00	596,996.46	149,249.12-	447,747.34
PRIOR ADV						383,200.00-
ADMIN COST						5,996.29-

TOTAL						58,551.05
=====						
27042 - KING CITY						
MONTH 1	3,463.56					
MONTH 2	5,724.78					
MONTH 3	290,924.26					

SUB TOTAL		300,112.60				
COUNTY POOL	1.98745 %	31,421.81				
STATE POOL	0.02041 %	246.95	0.00 %	100.00 %		

SUB TOTAL		331,781.36	0.00	331,781.36	82,945.34-	248,836.02
PRIOR ADV						280,500.00-
ADMIN COST						3,332.45-

TOTAL						34,996.43-
=====						
27043 - MONTEREY						
MONTH 1	41,035.27					
MONTH 2	102,101.21					
MONTH 3	1,904,388.06					

SUB TOTAL		2,047,524.54				
COUNTY POOL	13.55942 %	214,375.96				
STATE POOL	0.13926 %	1,684.85	0.00 %	100.00 %		

SUB TOTAL		2,263,585.35	0.00	2,263,585.35	565,896.34-	1,697,689.01
PRIOR ADV						1,468,300.00-
ADMIN COST						22,735.68-

TOTAL						206,653.33
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
27044 - PACIFIC GROVE						
MONTH 1		3,949.59				
MONTH 2		4,244.64				
MONTH 3		344,995.58				

SUB TOTAL		353,189.81				
COUNTY POOL	2.33894 %	36,978.99				
STATE POOL	0.02402 %	290.63	0.00 %	100.00 %		

SUB TOTAL		390,459.43	0.00	390,459.43	97,614.86-	292,844.57
PRIOR ADV						266,100.00-
ADMIN COST						3,921.81-

TOTAL						22,822.76
=====						
27045 - SALINAS						
MONTH 1		209,214.90				
MONTH 2		55,388.08				
MONTH 3		5,748,749.64				

SUB TOTAL		6,013,352.62				
COUNTY POOL	39.82254 %	629,598.44				
STATE POOL	0.40901 %	4,948.21	0.00 %	100.00 %		

SUB TOTAL		6,647,899.27	0.00	6,647,899.27	1,661,974.82-	4,985,924.45
PRIOR ADV						4,418,200.00-
ADMIN COST						66,772.17-

TOTAL						500,952.28
=====						
27046 - SOLEDAD						
MONTH 1		28,680.34				
MONTH 2		3,842.46				
MONTH 3		149,459.41				

SUB TOTAL		181,982.21				
COUNTY POOL	1.20515 %	19,053.55				
STATE POOL	0.01237 %	149.74	0.00 %	100.00 %		

SUB TOTAL		201,185.50	0.00	201,185.50	50,296.38-	150,889.12
PRIOR ADV						137,000.00-
ADMIN COST						2,020.73-

TOTAL						11,868.39
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
27047 - GONZALES						
MONTH 1	3,897.90					
MONTH 2	1,122.12					
MONTH 3	202,204.70					

SUB TOTAL		207,224.72				
COUNTY POOL	1.37231 %	21,696.44				
STATE POOL	0.01409 %	170.51	0.00 %	100.00 %		

SUB TOTAL		229,091.67	0.00	229,091.67	57,272.92-	171,818.75
PRIOR ADV						150,000.00-
ADMIN COST						2,301.02-

TOTAL						19,517.73
=====						
27048 - GREENFIELD						
MONTH 1	2,926.68					
MONTH 2	44.94-					
MONTH 3	275,080.09					

SUB TOTAL		277,961.83				
COUNTY POOL	1.84076 %	29,102.62				
STATE POOL	0.01890 %	228.72	0.00 %	100.00 %		

SUB TOTAL		307,293.17	0.00	307,293.17	76,823.29-	230,469.88
PRIOR ADV						221,100.00-
ADMIN COST						3,086.48-

TOTAL						6,283.40
=====						
27049 - DEL REY OAKS						
MONTH 1	85.20					
MONTH 2	94.74					
MONTH 3	88,093.61					

SUB TOTAL		88,273.55				
COUNTY POOL	0.58457 %	9,242.24				
STATE POOL	0.00600 %	72.63	0.00 %	100.00 %		

SUB TOTAL		97,588.42	0.00	97,588.42	24,397.11-	73,191.31
PRIOR ADV						55,800.00-
ADMIN COST						980.19-

TOTAL						16,411.12
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
27071 - SEASIDE						
MONTH 1		6,809.91				
MONTH 2		22,309.19				
MONTH 3		1,512,744.69				

SUB TOTAL		1,541,863.79				
COUNTY POOL	10.21076 %	161,433.24				
STATE POOL	0.10487 %	1,268.75	0.00 %	100.00 %		

SUB TOTAL		1,704,565.78	0.00	1,704,565.78	426,141.45-	1,278,424.33
PRIOR ADV						1,067,600.00-
ADMIN COST						17,120.83-

TOTAL						193,703.50
=====						
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		3,264.10				
MONTH 2		1,837.67				
MONTH 3		527,062.87				

SUB TOTAL		532,164.64				
COUNTY POOL	3.52418 %	55,717.67				
STATE POOL	0.03619 %	437.90	0.00 %	100.00 %		

SUB TOTAL		588,320.21	0.00	588,320.21	147,080.05-	441,240.16
PRIOR ADV						398,300.00-
ADMIN COST						5,909.15-

TOTAL						37,031.01
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 117

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
27073 - MARINA						
MONTH 1	6,027.08					
MONTH 2	4,046.33					
MONTH 3	468,671.66					

SUB TOTAL		478,745.07				
COUNTY POOL	3.17041 %	50,124.64				
STATE POOL	0.03256 %	393.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		529,263.65	0.00	529,263.65	132,315.91-	396,947.74
PRIOR ADV						364,900.00-
ADMIN COST						5,315.98-

TOTAL						26,731.76
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 118

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
27998 - UNINCORPORATED AREA-MONTEREY COUNTY						
MONTH 1		34,551.06				
MONTH 2		39,302.28				
MONTH 3		2,464,112.46				

SUB TOTAL		2,537,965.80				
COUNTY POOL	16.8073000 %	265,725.25				
STATE POOL	0.1726200 %	2,088.42				
		-----	-----	-----	-----	-----
SUB TOTAL		2,805,779.47	0.00	2,805,779.47	701,444.87-	2,104,334.60
PRIOR ADV						1,781,100.00-
ADMIN COST						28,181.53-

TOTAL						295,053.07
=====						
MONTEREY COUNTY TOTALS						
MONTH 1		363,460.01				
MONTH 2		251,639.41				
MONTH 3		14,485,274.49				

SUB TOTAL		15,100,373.91				
COUNTY POOL		1,581,010.22				
STATE POOL		12,425.61				
		-----	-----	-----	-----	-----
SUB TOTAL		16,693,809.74	0.00	16,693,809.74	4,173,452.46-	12,520,357.28
PRIOR ADV						10,992,100.00-
ADMIN COST						167,674.31-

TOTAL						1,360,582.97
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
28051 - CALISTOGA						
MONTH 1	1,927.20					
MONTH 2	1,301.10					
MONTH 3	230,161.83					

SUB TOTAL		233,390.13				
COUNTY POOL	3.15751 %	32,204.56				
STATE POOL	0.01635 %	197.83	0.00 %	100.00 %		

SUB TOTAL		265,792.52	0.00	265,792.52	66,448.13-	199,344.39
PRIOR ADV						175,500.00-
ADMIN COST						2,669.65-

TOTAL						21,174.74
=====						
28052 - NAPA						
MONTH 1	26,381.94					
MONTH 2	17,902.64					
MONTH 3	3,404,818.90					

SUB TOTAL		3,449,103.48				
COUNTY POOL	46.66264 %	475,927.97				
STATE POOL	0.24166 %	2,923.68	0.00 %	100.00 %		

SUB TOTAL		3,927,955.13	0.00	3,927,955.13	981,988.78-	2,945,966.35
PRIOR ADV						2,652,100.00-
ADMIN COST						39,452.78-

TOTAL						254,413.57
=====						
28053 - ST. HELENA						
MONTH 1	9,742.13					
MONTH 2	12,787.18					
MONTH 3	658,002.27					

SUB TOTAL		680,531.58				
COUNTY POOL	9.20685 %	93,903.82				
STATE POOL	0.04768 %	576.86	0.00 %	100.00 %		

SUB TOTAL		775,012.26	0.00	775,012.26	193,753.07-	581,259.19
PRIOR ADV						481,000.00-
ADMIN COST						7,784.30-

TOTAL						92,474.89
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 120

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
28054 - YOUNTVILLE						
MONTH 1	4,347.79					
MONTH 2	198.57					
MONTH 3	289,925.21					

SUB TOTAL		294,471.57				
COUNTY POOL	3.98388 %	40,632.95				
STATE POOL	0.02063 %	249.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		335,354.13	0.00	335,354.13	83,838.53-	251,515.60
PRIOR ADV						242,800.00-
ADMIN COST						3,368.33-

TOTAL						5,347.27
=====						
28055 - AMERICAN CANYON						
MONTH 1	3,912.21					
MONTH 2	1,013.49					
MONTH 3	531,556.25					

SUB TOTAL		536,481.95				
COUNTY POOL	7.25802 %	74,026.99				
STATE POOL	0.03758 %	454.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		610,963.69	0.00	610,963.69	152,740.92-	458,222.77
PRIOR ADV						459,900.00-
ADMIN COST						6,136.58-

TOTAL						7,813.81-
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 121

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
28998 - UNINCORPORATED AREA-NAPA COUNTY						
MONTH 1	30,171.39					
MONTH 2	3,106.91					
MONTH 3	2,164,315.18					

SUB TOTAL		2,197,593.48				
COUNTY POOL	29.7310700 %	303,237.16				
STATE POOL	0.1539700 %	1,862.82				
		-----	-----	-----	-----	-----
SUB TOTAL		2,502,693.46	0.00	2,502,693.46	625,673.37-	1,877,020.09
PRIOR ADV						1,555,500.00-
ADMIN COST						25,137.31-

TOTAL						296,382.78
=====						
NAPA COUNTY TOTALS						
MONTH 1	76,482.66					
MONTH 2	36,309.89					
MONTH 3	7,278,779.64					

SUB TOTAL		7,391,572.19				
COUNTY POOL		1,019,933.45				
STATE POOL		6,265.55				
		-----	-----	-----	-----	-----
SUB TOTAL		8,417,771.19	0.00	8,417,771.19	2,104,442.80-	6,313,328.39
PRIOR ADV						5,566,800.00-
ADMIN COST						84,548.95-

TOTAL						661,979.44
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
29031 - GRASS VALLEY						
MONTH 1	14,725.18					
MONTH 2	40,733.93					
MONTH 3	1,195,075.35					

SUB TOTAL		1,250,534.46				
COUNTY POOL	46.62251 %	262,131.40				
STATE POOL	0.09313 %	1,126.75	0.00 %	100.00 %		

SUB TOTAL		1,513,792.61	0.00	1,513,792.61	378,448.15-	1,135,344.46
PRIOR ADV						959,700.00-
ADMIN COST						15,204.69-

TOTAL						160,439.77
=====						
29032 - NEVADA CITY						
MONTH 1	4,854.82					
MONTH 2	1,525.27					
MONTH 3	185,305.69					

SUB TOTAL		191,685.78				
COUNTY POOL	7.14644 %	40,180.31				
STATE POOL	0.01427 %	172.71	0.00 %	100.00 %		

SUB TOTAL		232,038.80	0.00	232,038.80	58,009.70-	174,029.10
PRIOR ADV						159,400.00-
ADMIN COST						2,330.62-

TOTAL						12,298.48
=====						
29033 - TRUCKEE						
MONTH 1	9,497.03					
MONTH 2	11,207.45					
MONTH 3	711,030.52					

SUB TOTAL		731,735.00				
COUNTY POOL	27.28059 %	153,383.00				
STATE POOL	0.05449 %	659.30	0.00 %	100.00 %		

SUB TOTAL		885,777.30	0.00	885,777.30	221,444.33-	664,332.97
PRIOR ADV						572,200.00-
ADMIN COST						8,896.84-

TOTAL						83,236.13
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 123

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
29998 - UNINCORPORATED AREA-NEVADA COUNTY						
MONTH 1	17,853.96					
MONTH 2	10,389.05					
MONTH 3	480,056.22					

SUB TOTAL		508,299.23				
COUNTY POOL	18.9504400 %	106,547.41				
STATE POOL	0.0378500 %	457.98				
		-----	-----	-----	-----	-----
SUB TOTAL		615,304.62	0.00	615,304.62	153,826.16-	461,478.46
PRIOR ADV						457,800.00-
ADMIN COST						6,180.18-

TOTAL						2,501.72-
=====						
NEVADA COUNTY TOTALS						
MONTH 1	46,930.99					
MONTH 2	63,855.70					
MONTH 3	2,571,467.78					

SUB TOTAL		2,682,254.47				
COUNTY POOL		562,242.12				
STATE POOL		2,416.74				
		-----	-----	-----	-----	-----
SUB TOTAL		3,246,913.33	0.00	3,246,913.33	811,728.34-	2,435,184.99
PRIOR ADV						2,149,100.00-
ADMIN COST						32,612.33-

TOTAL						253,472.66
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30011 - ANAHEIM						
MONTH 1	201,584.17					
MONTH 2	99,218.27					
MONTH 3	16,265,749.17					

SUB TOTAL		16,566,551.61				
COUNTY POOL	11.79542 %	2,039,118.20				
STATE POOL	1.14556 %	13,859.03	0.00 %	100.00 %		

SUB TOTAL		18,619,528.84	0.00	18,619,528.84	4,654,882.21-	13,964,646.63
PRIOR ADV						11,561,400.00-
ADMIN COST						187,016.44-

TOTAL						2,216,230.19
=====						
0047 - ANAHEIM REDEVELOPMENT AGENCY						
MONTH 1	1,378.03					
MONTH 2	1,813.31					
MONTH 3	556,059.47					

SUB TOTAL		559,250.81				
COUNTY POOL	0.39818 %	68,836.20				
STATE POOL	0.03867 %	467.85	0.00 %	100.00 %		

SUB TOTAL		628,554.86	0.00	628,554.86	157,138.72-	471,416.14
PRIOR ADV						442,900.00-
ADMIN COST						6,313.27-

TOTAL						22,202.87
=====						
30012 - BREA						
MONTH 1	95,943.84					
MONTH 2	105,866.75					
MONTH 3	4,389,415.32					

SUB TOTAL		4,591,225.91				
COUNTY POOL	3.26896 %	565,117.74				
STATE POOL	0.31748 %	3,840.87	0.00 %	100.00 %		

SUB TOTAL		5,160,184.52	0.00	5,160,184.52	1,290,046.13-	3,870,138.39
PRIOR ADV						3,473,600.00-
ADMIN COST						51,829.42-

TOTAL						344,708.97
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30013 - FULLERTON						
MONTH 1	135,568.25					
MONTH 2	55,712.94					
MONTH 3	4,229,610.13					

SUB TOTAL		4,420,891.32				
COUNTY POOL	3.14768 %	544,151.86				
STATE POOL	0.30570 %	3,698.37	0.00 %	100.00 %		

SUB TOTAL		4,968,741.55	0.00	4,968,741.55	1,242,185.39-	3,726,556.16
PRIOR ADV						3,378,600.00-
ADMIN COST						49,906.54-

TOTAL						298,049.62
=====						
30014 - HUNTINGTON BEACH						
MONTH 1	153,190.20					
MONTH 2	103,389.41-					
MONTH 3	8,224,041.48					

SUB TOTAL		8,273,842.27				
COUNTY POOL	5.89099 %	1,018,397.96				
STATE POOL	0.57212 %	6,921.62	0.00 %	100.00 %		

SUB TOTAL		9,299,161.85	0.00	9,299,161.85	2,324,790.46-	6,974,371.39
PRIOR ADV						6,084,600.00-
ADMIN COST						93,401.72-

TOTAL						796,369.67
=====						
30015 - LAGUNA BEACH						
MONTH 1	32,622.44					
MONTH 2	17,811.24					
MONTH 3	1,100,184.99					

SUB TOTAL		1,150,618.67				
COUNTY POOL	0.81924 %	141,625.57				
STATE POOL	0.07956 %	962.57	0.00 %	100.00 %		

SUB TOTAL		1,293,206.81	0.00	1,293,206.81	323,301.70-	969,905.11
PRIOR ADV						868,900.00-
ADMIN COST						12,989.10-

TOTAL						88,016.01
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30016 - LA HABRA						
MONTH 1	53,886.59					
MONTH 2	11,869.05					
MONTH 3	2,153,989.04					

SUB TOTAL		2,219,744.68				
COUNTY POOL	1.58046 %	273,220.51				
STATE POOL	0.15349 %	1,856.96	0.00 %	100.00 %		

SUB TOTAL		2,494,822.15	0.00	2,494,822.15	623,705.54-	1,871,116.61
PRIOR ADV						1,666,800.00-
ADMIN COST						25,058.25-

TOTAL						179,258.36
=====						
30017 - NEWPORT BEACH						
MONTH 1	82,532.95					
MONTH 2	32,453.74					
MONTH 3	7,401,266.78					

SUB TOTAL		7,516,253.47				
COUNTY POOL	5.35158 %	925,149.03				
STATE POOL	0.51974 %	6,287.85	0.00 %	100.00 %		

SUB TOTAL		8,447,690.35	0.00	8,447,690.35	2,111,922.59-	6,335,767.76
PRIOR ADV						5,598,700.00-
ADMIN COST						84,849.46-

TOTAL						652,218.30
=====						
30018 - PLACENTIA						
MONTH 1	29,938.50					
MONTH 2	182,388.08					
MONTH 3	1,414,343.74					

SUB TOTAL		1,626,670.32				
COUNTY POOL	1.15819 %	200,221.09				
STATE POOL	0.11248 %	1,360.81	0.00 %	100.00 %		

SUB TOTAL		1,828,252.22	0.00	1,828,252.22	457,063.06-	1,371,189.16
PRIOR ADV						1,034,900.00-
ADMIN COST						18,363.15-

TOTAL						317,926.01
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30019 - SAN CLEMENTE						
MONTH 1		138,860.95				
MONTH 2		33,633.14				
MONTH 3		1,676,431.81				

SUB TOTAL		1,848,925.90				
COUNTY POOL	1.31643 %	227,577.74				
STATE POOL	0.12785 %	1,546.75	0.00 %	100.00 %		

SUB TOTAL		2,078,050.39	0.00	2,078,050.39	519,512.60-	1,558,537.79
PRIOR ADV						1,383,800.00-
ADMIN COST						20,872.15-

TOTAL						153,865.64
=====						
30020 - SANTA ANA						
MONTH 1		151,639.64				
MONTH 2		213,657.75				
MONTH 3		9,890,596.77				

SUB TOTAL		10,255,894.16				
COUNTY POOL	7.30221 %	1,262,361.71				
STATE POOL	0.70918 %	8,579.74	0.00 %	100.00 %		

SUB TOTAL		11,526,835.61	0.00	11,526,835.61	2,881,708.90-	8,645,126.71
PRIOR ADV						7,415,200.00-
ADMIN COST						115,776.71-

TOTAL						1,114,150.00
=====						
30021 - SEAL BEACH						
MONTH 1		36,258.75				
MONTH 2		9,783.92-				
MONTH 3		864,918.94				

SUB TOTAL		891,393.77				
COUNTY POOL	0.63467 %	109,718.50				
STATE POOL	0.06163 %	745.71	0.00 %	100.00 %		

SUB TOTAL		1,001,857.98	0.00	1,001,857.98	250,464.50-	751,393.48
PRIOR ADV						764,900.00-
ADMIN COST						10,062.76-

TOTAL						23,569.28-
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30022 - TUSTIN						
MONTH 1	103,894.79					
MONTH 2	33,027.53					
MONTH 3	4,800,183.89					

SUB TOTAL		4,937,106.21				
COUNTY POOL	3.51523 %	607,690.92				
STATE POOL	0.34139 %	4,130.22	0.00 %	100.00 %		

SUB TOTAL		5,548,927.35	0.00	5,548,927.35	1,387,231.84-	4,161,695.51
PRIOR ADV						3,756,200.00-
ADMIN COST						55,733.99-

TOTAL						349,761.52
=====						
30023 - BUENA PARK						
MONTH 1	73,877.41					
MONTH 2	11,853.45					
MONTH 3	4,524,629.42					

SUB TOTAL		4,610,360.28				
COUNTY POOL	3.28258 %	567,472.92				
STATE POOL	0.31880 %	3,856.87	0.00 %	100.00 %		

SUB TOTAL		5,181,690.07	0.00	5,181,690.07	1,295,422.52-	3,886,267.55
PRIOR ADV						4,272,800.00-
ADMIN COST						52,045.42-

TOTAL						438,577.87-
=====						
30024 - COSTA MESA						
MONTH 1	167,952.92					
MONTH 2	68,191.50					
MONTH 3	11,548,497.62					

SUB TOTAL		11,784,642.04				
COUNTY POOL	8.39069 %	1,450,529.88				
STATE POOL	0.81489 %	9,858.64	0.00 %	100.00 %		

SUB TOTAL		13,245,030.56	0.00	13,245,030.56	3,311,257.64-	9,933,772.92
PRIOR ADV						8,493,600.00-
ADMIN COST						133,034.43-

TOTAL						1,307,138.49
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 129

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30025 - LA PALMA						
MONTH 1	11,521.42					
MONTH 2	2,678.38					
MONTH 3	926,495.07					

SUB TOTAL		940,694.87				
COUNTY POOL	0.66977 %	115,786.80				
STATE POOL	0.06504 %	786.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,057,268.62	0.00	1,057,268.62	264,317.16-	792,951.46
PRIOR ADV						699,000.00-
ADMIN COST						10,619.31-

TOTAL						83,332.15
=====						
30026 - STANTON						
MONTH 1	57,512.74					
MONTH 2	11,171.06					
MONTH 3	843,227.08					

SUB TOTAL		911,910.88				
COUNTY POOL	0.64928 %	112,243.88				
STATE POOL	0.06305 %	762.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,024,917.63	0.00	1,024,917.63	256,229.41-	768,688.22
PRIOR ADV						695,300.00-
ADMIN COST						10,294.38-

TOTAL						63,093.84
=====						
30027 - GARDEN GROVE						
MONTH 1	63,451.90					
MONTH 2	84,219.90					
MONTH 3	4,614,599.62					

SUB TOTAL		4,762,271.42				
COUNTY POOL	3.39074 %	586,171.13				
STATE POOL	0.32930 %	3,983.96	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,352,426.51	0.00	5,352,426.51	1,338,106.63-	4,014,319.88
PRIOR ADV						3,359,800.00-
ADMIN COST						53,760.31-

TOTAL						600,759.57
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30028 - CYPRESS						
MONTH 1	26,830.65					
MONTH 2	38,254.48					
MONTH 3	2,802,920.27					

SUB TOTAL		2,868,005.40				
COUNTY POOL	2.04202 %	353,012.63				
STATE POOL	0.19832 %	2,399.28	0.00 %	100.00 %		

SUB TOTAL		3,223,417.31	0.00	3,223,417.31	805,854.33-	2,417,562.98
PRIOR ADV						1,966,600.00-
ADMIN COST						32,376.33-

TOTAL						418,586.65
=====						
30029 - WESTMINSTER						
MONTH 1	5,725.58					
MONTH 2	86,985.23					
MONTH 3	3,421,992.49					

SUB TOTAL		3,514,703.30				
COUNTY POOL	2.50247 %	432,612.38				
STATE POOL	0.24303 %	2,940.28	0.00 %	100.00 %		

SUB TOTAL		3,950,255.96	0.00	3,950,255.96	987,563.99-	2,962,691.97
PRIOR ADV						2,648,200.00-
ADMIN COST						39,676.77-

TOTAL						274,815.20
=====						
30030 - ORANGE						
MONTH 1	55,051.62					
MONTH 2	365,542.80-					
MONTH 3	9,045,868.59					

SUB TOTAL		8,735,377.41				
COUNTY POOL	6.21960 %	1,075,206.68				
STATE POOL	0.60404 %	7,307.73	0.00 %	100.00 %		

SUB TOTAL		9,817,891.82	0.00	9,817,891.82	2,454,472.96-	7,363,418.86
PRIOR ADV						6,834,400.00-
ADMIN COST						98,611.90-

TOTAL						430,406.96
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30031 - FOUNTAIN VALLEY						
MONTH 1	40,157.24					
MONTH 2	8,865.06					
MONTH 3	2,565,493.95					

SUB TOTAL		2,614,516.25				
COUNTY POOL	1.86154 %	321,811.55				
STATE POOL	0.18079 %	2,187.21	0.00 %	100.00 %		

SUB TOTAL		2,938,515.01	0.00	2,938,515.01	734,628.75-	2,203,886.26
PRIOR ADV						1,936,600.00-
ADMIN COST						29,514.74-

TOTAL						237,771.52
=====						
30032 - LOS ALAMITOS						
MONTH 1	14,414.76					
MONTH 2	3,733.59					
MONTH 3	664,417.24					

SUB TOTAL		682,565.59				
COUNTY POOL	0.48598 %	84,014.58				
STATE POOL	0.04719 %	571.01	0.00 %	100.00 %		

SUB TOTAL		767,151.18	0.00	767,151.18	191,787.80-	575,363.38
PRIOR ADV						530,800.00-
ADMIN COST						7,705.34-

TOTAL						36,858.04
=====						
30033 - SAN JUAN CAPISTRANO						
MONTH 1	27,562.55					
MONTH 2	18,657.05					
MONTH 3	1,717,976.62					

SUB TOTAL		1,764,196.22				
COUNTY POOL	1.25611 %	217,148.66				
STATE POOL	0.12199 %	1,475.86	0.00 %	100.00 %		

SUB TOTAL		1,982,820.74	0.00	1,982,820.74	495,705.19-	1,487,115.55
PRIOR ADV						1,384,400.00-
ADMIN COST						19,915.65-

TOTAL						82,799.90
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30034 - VILLA PARK						
MONTH 1	16,955.15					
MONTH 2	1,192.94					
MONTH 3	34,751.84					

SUB TOTAL		52,899.93				
COUNTY POOL	0.03766 %	6,511.26				
STATE POOL	0.00365 %	44.25	0.00 %	100.00 %		

SUB TOTAL		59,455.44	0.00	59,455.44	14,863.86-	44,591.58
PRIOR ADV						39,000.00-
ADMIN COST						597.18-

TOTAL						4,994.40
=====						
30035 - YORBA LINDA						
MONTH 1	12,077.35					
MONTH 2	9,122.28					
MONTH 3	1,515,899.71					

SUB TOTAL		1,537,099.34				
COUNTY POOL	1.09441 %	189,196.11				
STATE POOL	0.10628 %	1,285.88	0.00 %	100.00 %		

SUB TOTAL		1,727,581.33	0.00	1,727,581.33	431,895.33-	1,295,686.00
PRIOR ADV						1,001,500.00-
ADMIN COST						17,352.00-

TOTAL						276,834.00
=====						
30036 - IRVINE						
MONTH 1	197,616.02					
MONTH 2	136,897.42					
MONTH 3	13,648,732.29					

SUB TOTAL		13,983,245.73				
COUNTY POOL	9.95610 %	1,721,148.22				
STATE POOL	0.96693 %	11,697.92	0.00 %	100.00 %		

SUB TOTAL		15,716,091.87	0.00	15,716,091.87	3,929,022.97-	11,787,068.90
PRIOR ADV						10,032,500.00-
ADMIN COST						157,854.02-

TOTAL						1,596,714.88
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30037 - LAKE FOREST						
MONTH 1	99,829.29					
MONTH 2	71,061.14					
MONTH 3	3,056,479.14					

SUB TOTAL		3,227,369.57				
COUNTY POOL	2.29789 %	397,245.49				
STATE POOL	0.22317 %	2,699.91	0.00 %	100.00 %		

SUB TOTAL		3,627,314.97	0.00	3,627,314.97	906,828.74-	2,720,486.23
PRIOR ADV						2,316,300.00-
ADMIN COST						36,433.12-

TOTAL						367,753.11
=====						
30038 - LAGUNA HILLS						
MONTH 1	8,572.07					
MONTH 2	15,325.07					
MONTH 3	1,233,949.31					

SUB TOTAL		1,257,846.45				
COUNTY POOL	0.89558 %	154,823.86				
STATE POOL	0.08697 %	1,052.27	0.00 %	100.00 %		

SUB TOTAL		1,413,722.58	0.00	1,413,722.58	353,430.65-	1,060,291.93
PRIOR ADV						1,037,300.00-
ADMIN COST						14,199.57-

TOTAL						8,792.36
=====						
30039 - MISSION VIEJO						
MONTH 1	62,410.39					
MONTH 2	55,617.42					
MONTH 3	3,613,427.16					

SUB TOTAL		3,731,454.97				
COUNTY POOL	2.65680 %	459,291.58				
STATE POOL	0.25802 %	3,121.61	0.00 %	100.00 %		

SUB TOTAL		4,193,868.16	0.00	4,193,868.16	1,048,467.04-	3,145,401.12
PRIOR ADV						2,880,900.00-
ADMIN COST						42,123.64-

TOTAL						222,377.48
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30040 - LAGUNA NIGUEL						
MONTH 1	27,279.55					
MONTH 2	17,252.64					
MONTH 3	2,549,305.78					

SUB TOTAL		2,593,837.97				
COUNTY POOL	1.84681 %	319,266.33				
STATE POOL	0.17936 %	2,169.92	0.00 %	100.00 %		

SUB TOTAL		2,915,274.22	0.00	2,915,274.22	728,818.56-	2,186,455.66
PRIOR ADV						1,935,900.00-
ADMIN COST						29,281.31-

TOTAL						221,274.35
=====						
30041 - DANA POINT						
MONTH 1	52,348.81					
MONTH 2	139,099.98					
MONTH 3	1,236,663.51					

SUB TOTAL		1,428,112.30				
COUNTY POOL	1.01681 %	175,781.28				
STATE POOL	0.09875 %	1,194.71	0.00 %	100.00 %		

SUB TOTAL		1,605,088.29	0.00	1,605,088.29	401,272.07-	1,203,816.22
PRIOR ADV						1,011,900.00-
ADMIN COST						16,121.67-

TOTAL						175,794.55
=====						
30042 - LAGUNA WOODS						
MONTH 1	2,707.38					
MONTH 2	1,827.80					
MONTH 3	209,862.26					

SUB TOTAL		214,397.44				
COUNTY POOL	0.15265 %	26,389.42				
STATE POOL	0.01482 %	179.35	0.00 %	100.00 %		

SUB TOTAL		240,966.21	0.00	240,966.21	60,241.55-	180,724.66
PRIOR ADV						162,000.00-
ADMIN COST						2,420.29-

TOTAL						16,304.37
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 135

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
30043 - RANCHO SANTA MARGARITA						
MONTH 1		57,007.08				
MONTH 2		15,217.58				
MONTH 3		1,353,922.74				

SUB TOTAL		1,426,147.40				
COUNTY POOL	1.01542 %	175,539.43				
STATE POOL	0.09861 %	1,193.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,602,879.89	0.00	1,602,879.89	400,719.97-	1,202,159.92
PRIOR ADV						1,061,400.00-
ADMIN COST						16,099.49-

TOTAL						124,660.43
=====						
30044 - ALISO VIEJO						
MONTH 1		56,206.43				
MONTH 2		135,022.74				
MONTH 3		1,045,176.04				

SUB TOTAL		1,236,405.21				
COUNTY POOL	0.88032 %	152,184.74				
STATE POOL	0.08549 %	1,034.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,389,624.28	0.00	1,389,624.28	347,406.07-	1,042,218.21
PRIOR ADV						829,500.00-
ADMIN COST						13,957.53-

TOTAL						198,760.68
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 136

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
30998 - UNINCORPORATED AREA-ORANGE COUNTY						
MONTH 1	26,051.93					
MONTH 2	22,739.02					
MONTH 3	1,663,780.70					

SUB TOTAL		1,712,571.65				
COUNTY POOL	1.2193500 %	210,794.58				
STATE POOL	0.1184200 %	1,432.68				

SUB TOTAL		1,924,798.91	0.00	1,924,798.91	481,199.73-	1,443,599.18
PRIOR ADV						1,450,300.00-
ADMIN COST						19,332.88-

TOTAL						26,033.70-
=====						
ORANGE COUNTY TOTALS						
MONTH 1	2,380,419.34					
MONTH 2	1,263,721.40					
MONTH 3	136,804,859.98					

SUB TOTAL		140,449,000.72				
COUNTY POOL		17,287,370.42				
STATE POOL		117,494.90				

SUB TOTAL		157,853,866.04	0.00	157,853,866.04	39,463,466.56-	118,390,399.48
PRIOR ADV						104,010,500.00-
ADMIN COST						1,585,500.24-

TOTAL						12,794,399.24
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
31011 - AUBURN						
MONTH 1	18,276.83					
MONTH 2	7,562.42					
MONTH 3	1,659,944.79					

SUB TOTAL		1,685,784.04				
COUNTY POOL	8.67037 %	202,353.62				
STATE POOL	0.11625 %	1,406.44	0.00 %	100.00 %		

SUB TOTAL		1,889,544.10	0.00	1,889,544.10	472,386.03-	1,417,158.07
PRIOR ADV						1,043,000.00-
ADMIN COST						18,978.77-

TOTAL						355,179.30
=====						
31012 - COLFAX						
MONTH 1	562.38					
MONTH 2	7,115.58					
MONTH 3	179,660.57					

SUB TOTAL		187,338.53				
COUNTY POOL	0.96352 %	22,487.24				
STATE POOL	0.01291 %	156.29	0.00 %	100.00 %		

SUB TOTAL		209,982.06	0.00	209,982.06	52,495.52-	157,486.54
PRIOR ADV						159,700.00-
ADMIN COST						2,109.08-

TOTAL						4,322.54-
=====						
31013 - LINCOLN						
MONTH 1	29,676.79					
MONTH 2	4,918.52					
MONTH 3	713,897.05					

SUB TOTAL		748,492.36				
COUNTY POOL	3.84966 %	89,845.52				
STATE POOL	0.05161 %	624.46	0.00 %	100.00 %		

SUB TOTAL		838,962.34	0.00	838,962.34	209,740.59-	629,221.75
PRIOR ADV						573,700.00-
ADMIN COST						8,426.62-

TOTAL						47,095.13
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
31014 - ROCKLIN						
MONTH 1		27,736.10				
MONTH 2		52,202.21				
MONTH 3		2,693,484.43				

SUB TOTAL		2,773,422.74				
COUNTY POOL	14.26435 %	332,908.69				
STATE POOL	0.19125 %	2,313.85	0.00 %	100.00 %		

SUB TOTAL		3,108,645.28	0.00	3,108,645.28	777,161.32-	2,331,483.96
PRIOR ADV						1,710,900.00-
ADMIN COST						31,223.55-

TOTAL						589,360.41
=====						
31015 - ROSEVILLE						
MONTH 1		75,820.94				
MONTH 2		59,785.07				
MONTH 3		10,546,551.36				

SUB TOTAL		10,682,157.37				
COUNTY POOL	54.94079 %	1,282,236.19				
STATE POOL	0.73665 %	8,912.06	0.00 %	100.00 %		

SUB TOTAL		11,973,305.62	0.00	11,973,305.62	2,993,326.41-	8,979,979.21
PRIOR ADV						8,417,100.00-
ADMIN COST						120,261.10-

TOTAL						442,618.11
=====						
31016 - LOOMIS						
MONTH 1		2,728.83				
MONTH 2		7,776.86				
MONTH 3		216,154.37				

SUB TOTAL		226,660.06				
COUNTY POOL	1.16576 %	27,207.21				
STATE POOL	0.01563 %	189.10	0.00 %	100.00 %		

SUB TOTAL		254,056.37	0.00	254,056.37	63,514.09-	190,542.28
PRIOR ADV						191,600.00-
ADMIN COST						2,551.77-

TOTAL						3,609.49-
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 139

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
31998 - UNINCORPORATED AREA-PLACER COUNTY						
MONTH 1	29,633.71					
MONTH 2	27,971.37					
MONTH 3	3,081,574.81					

SUB TOTAL		3,139,179.89				
COUNTY POOL	16.1455200 %	376,812.49				
STATE POOL	0.2164800 %	2,619.00				

SUB TOTAL		3,518,611.38	0.00	3,518,611.38	879,652.85-	2,638,958.53
PRIOR ADV						2,335,200.00-
ADMIN COST						35,341.29-

TOTAL						268,417.24
=====						
PLACER COUNTY TOTALS						
MONTH 1	184,435.58					
MONTH 2	167,332.03					
MONTH 3	19,091,267.38					

SUB TOTAL		19,443,034.99				
COUNTY POOL		2,333,850.96				
STATE POOL		16,221.20				

SUB TOTAL		21,793,107.15	0.00	21,793,107.15	5,448,276.81-	16,344,830.34
PRIOR ADV						14,431,200.00-
ADMIN COST						218,892.18-

TOTAL						1,694,738.16
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 140

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
32041 - PORTOLA						
MONTH 1	66.90					
MONTH 2	207.65					
MONTH 3	48,011.20					

SUB TOTAL		48,285.75				
COUNTY POOL	12.43487 %	22,312.65				
STATE POOL	0.00434 %	52.58	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		70,650.98	3,532.55-	67,118.43	16,779.61-	50,338.82
PRIOR ADV						43,300.00-
ADMIN COST						674.14-

TOTAL						6,364.68
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 141

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
32998 - UNINCORPORATED AREA-PLUMAS COUNTY						
MONTH 1	2,109.08					
MONTH 2	6,820.36					
MONTH 3	331,093.67					

SUB TOTAL		340,023.11				
COUNTY POOL	87.5651200 %	157,123.34				
STATE POOL	0.0306000 %	370.31				
		-----	-----	-----	-----	-----
SUB TOTAL		497,516.76	3,532.55	501,049.31	125,262.33-	375,786.98
PRIOR ADV						346,000.00-
ADMIN COST						5,032.59-

TOTAL						24,754.39
=====						
PLUMAS COUNTY TOTALS						
MONTH 1	2,175.98					
MONTH 2	7,028.01					
MONTH 3	379,104.87					

SUB TOTAL		388,308.86				
COUNTY POOL		179,435.99				
STATE POOL		422.89				
		-----	-----	-----	-----	-----
SUB TOTAL		568,167.74	0.00	568,167.74	142,041.94-	426,125.80
PRIOR ADV						389,300.00-
ADMIN COST						5,706.73-

TOTAL						31,119.07
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 142

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33041 - BANNING						
MONTH 1		1,888.57				
MONTH 2		4,364.61				
MONTH 3		459,341.93				

SUB TOTAL		465,595.11				
COUNTY POOL	0.61204 %	52,655.85				
STATE POOL	0.03190 %	386.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		518,636.99	0.00	518,636.99	129,659.25-	388,977.74
PRIOR ADV						363,700.00-
ADMIN COST						5,209.24-

TOTAL						20,068.50
=====						
33042 - BEAUMONT						
MONTH 1		19,390.57				
MONTH 2		11,469.57				
MONTH 3		981,276.36				

SUB TOTAL		1,012,136.50				
COUNTY POOL	1.33049 %	114,466.21				
STATE POOL	0.06936 %	839.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,127,441.89	0.00	1,127,441.89	281,860.47-	845,581.42
PRIOR ADV						717,800.00-
ADMIN COST						11,324.14-

TOTAL						116,457.28
=====						
33043 - BLYTHE						
MONTH 1		8,469.73-				
MONTH 2		2,149.48				
MONTH 3		402,186.93				

SUB TOTAL		395,866.68				
COUNTY POOL	0.52038 %	44,770.01				
STATE POOL	0.02713 %	328.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		440,964.91	0.00	440,964.91	110,241.23-	330,723.68
PRIOR ADV						316,500.00-
ADMIN COST						4,429.10-

TOTAL						9,794.58
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33044 - CORONA						
MONTH 1	126,365.08					
MONTH 2	52,991.17					
MONTH 3	8,306,422.10					

SUB TOTAL		8,485,778.35				
COUNTY POOL	11.15489 %	959,687.71				
STATE POOL	0.58156 %	7,035.76	0.00 %	100.00 %		

SUB TOTAL		9,452,501.82	0.00	9,452,501.82	2,363,125.46-	7,089,376.36
PRIOR ADV						6,377,300.00-
ADMIN COST						94,941.89-

TOTAL						617,134.47
=====						
33045 - LAKE ELSINORE						
MONTH 1	37,836.51					
MONTH 2	16,373.94					
MONTH 3	1,911,567.73					

SUB TOTAL		1,965,778.18				
COUNTY POOL	2.58409 %	222,317.04				
STATE POOL	0.13472 %	1,629.87	0.00 %	100.00 %		

SUB TOTAL		2,189,725.09	0.00	2,189,725.09	547,431.27-	1,642,293.82
PRIOR ADV						1,392,100.00-
ADMIN COST						21,993.82-

TOTAL						228,200.00
=====						
33046 - HEMET						
MONTH 1	24,952.61					
MONTH 2	20,044.84					
MONTH 3	2,490,182.09					

SUB TOTAL		2,535,179.54				
COUNTY POOL	3.33259 %	286,712.72				
STATE POOL	0.17374 %	2,101.97	0.00 %	100.00 %		

SUB TOTAL		2,823,994.23	0.00	2,823,994.23	705,998.56-	2,117,995.67
PRIOR ADV						1,949,200.00-
ADMIN COST						28,364.48-

TOTAL						140,431.19
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 144

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33047 - INDIO						
MONTH 1	94,077.39					
MONTH 2	107,654.87					
MONTH 3	2,410,215.63					

SUB TOTAL		2,611,947.89				
COUNTY POOL	3.43350 %	295,394.74				
STATE POOL	0.17900 %	2,165.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,909,508.25	0.00	2,909,508.25	727,377.06-	2,182,131.19
PRIOR ADV						1,785,800.00-
ADMIN COST						29,223.40-

TOTAL						367,107.79
=====						
33048 - PERRIS						
MONTH 1	79,406.69					
MONTH 2	7,540.25					
MONTH 3	1,662,152.23					

SUB TOTAL		1,749,099.17				
COUNTY POOL	2.29926 %	197,812.02				
STATE POOL	0.11987 %	1,450.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,948,361.41	0.00	1,948,361.41	487,090.35-	1,461,271.06
PRIOR ADV						1,285,600.00-
ADMIN COST						19,569.54-

TOTAL						156,101.52
=====						
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2						
MONTH 1	3,217.06					
MONTH 2	436.33					
MONTH 3	59,438.66					

SUB TOTAL		63,092.05				
COUNTY POOL	0.08293 %	7,135.31				
STATE POOL	0.00432 %	52.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		70,279.67	0.00	70,279.67	17,569.92-	52,709.75
PRIOR ADV						50,800.00-
ADMIN COST						705.90-

TOTAL						1,203.85
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS						
MONTH 1	472.43					
MONTH 2	773.00-					
MONTH 3	241,733.08					

SUB TOTAL		241,432.51				
COUNTY POOL	0.31737 %	27,304.48				
STATE POOL	0.01654 %	200.17	0.00 %	100.00 %		

SUB TOTAL		268,937.16	0.00	268,937.16	67,234.29-	201,702.87
PRIOR ADV						191,700.00-
ADMIN COST						2,701.23-

TOTAL						7,301.64
=====						
33049 - SAN JACINTO						
MONTH 1	7,591.88					
MONTH 2	5,859.66					
MONTH 3	625,305.17					

SUB TOTAL		638,756.71				
COUNTY POOL	0.83967 %	72,239.33				
STATE POOL	0.04377 %	529.60	0.00 %	100.00 %		

SUB TOTAL		711,525.64	0.00	711,525.64	177,881.41-	533,644.23
PRIOR ADV						457,600.00-
ADMIN COST						7,146.64-

TOTAL						68,897.59
=====						
33050 - RIVERSIDE						
MONTH 1	335,219.13					
MONTH 2	192,141.81					
MONTH 3	13,196,244.81					

SUB TOTAL		13,723,605.75				
COUNTY POOL	18.04022 %	1,552,052.77				
STATE POOL	0.94053 %	11,378.57	0.00 %	100.00 %		

SUB TOTAL		15,287,037.09	0.00	15,287,037.09	3,821,759.27-	11,465,277.82
PRIOR ADV						9,978,400.00-
ADMIN COST						153,544.55-

TOTAL						1,333,333.27
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33051 - COACHELLA						
MONTH 1		32,292.85				
MONTH 2		3,170.99				
MONTH 3		760,047.35				

SUB TOTAL		795,511.19				
COUNTY POOL	1.04573 %	89,967.27				
STATE POOL	0.05451 %	659.57	0.00 %	100.00 %		

SUB TOTAL		886,138.03	0.00	886,138.03	221,534.51-	664,603.52
PRIOR ADV						675,200.00-
ADMIN COST						8,900.46-

TOTAL						19,496.94-
=====						
33052 - PALM SPRINGS						
MONTH 1		121,902.04				
MONTH 2		54,582.27				
MONTH 3		2,517,930.01				

SUB TOTAL		2,694,414.32				
COUNTY POOL	3.54191 %	304,721.17				
STATE POOL	0.18465 %	2,234.00	0.00 %	100.00 %		

SUB TOTAL		3,001,369.49	0.00	3,001,369.49	750,342.37-	2,251,027.12
PRIOR ADV						2,037,100.00-
ADMIN COST						30,146.06-

TOTAL						183,781.06
=====						
33054 - DESERT HOT SPRINGS						
MONTH 1		3,211.99				
MONTH 2		10,348.35				
MONTH 3		320,219.29				

SUB TOTAL		333,779.63				
COUNTY POOL	0.43876 %	37,748.35				
STATE POOL	0.02287 %	276.74	0.00 %	100.00 %		

SUB TOTAL		371,804.72	0.00	371,804.72	92,951.18-	278,853.54
PRIOR ADV						267,300.00-
ADMIN COST						3,734.44-

TOTAL						7,819.10
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33055 - NORCO						
MONTH 1	14,297.49					
MONTH 2	23,219.30					
MONTH 3	1,359,139.09					

SUB TOTAL		1,396,655.88				
COUNTY POOL	1.83595 %	157,952.92				
STATE POOL	0.09571 %	1,158.00	0.00 %	100.00 %		

SUB TOTAL		1,555,766.80	0.00	1,555,766.80	388,941.70-	1,166,825.10
PRIOR ADV						989,900.00-
ADMIN COST						15,626.28-

TOTAL						161,298.82
=====						
33056 - INDIAN WELLS						
MONTH 1	22,704.57					
MONTH 2	2,851.09					
MONTH 3	195,918.51					

SUB TOTAL		221,474.17				
COUNTY POOL	0.29113 %	25,047.32				
STATE POOL	0.01517 %	183.62	0.00 %	100.00 %		

SUB TOTAL		246,705.11	0.00	246,705.11	61,676.28-	185,028.83
PRIOR ADV						191,500.00-
ADMIN COST						2,477.93-

TOTAL						8,949.10-
=====						
33057 - RANCHO MIRAGE						
MONTH 1	12,254.21					
MONTH 2	3,312.21					
MONTH 3	1,065,580.78					

SUB TOTAL		1,081,147.20				
COUNTY POOL	1.42121 %	122,270.89				
STATE POOL	0.07409 %	896.40	0.00 %	100.00 %		

SUB TOTAL		1,204,314.49	0.00	1,204,314.49	301,078.62-	903,235.87
PRIOR ADV						810,000.00-
ADMIN COST						12,096.26-

TOTAL						81,139.61
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33058 - PALM DESERT						
MONTH 1	73,132.25					
MONTH 2	19,287.45					
MONTH 3	3,707,898.97					

SUB TOTAL		3,800,318.67				
COUNTY POOL	4.99566 %	429,791.94				
STATE POOL	0.26045 %	3,150.93	0.00 %	100.00 %		

SUB TOTAL		4,233,261.54	0.00	4,233,261.54	1,058,315.39-	3,174,946.15
PRIOR ADV						2,898,000.00-
ADMIN COST						42,519.31-

TOTAL						234,426.84
=====						
33059 - CATHEDRAL CITY						
MONTH 1	26,692.99					
MONTH 2	18,745.77					
MONTH 3	2,036,190.53					

SUB TOTAL		2,081,629.29				
COUNTY POOL	2.73638 %	235,419.07				
STATE POOL	0.14266 %	1,725.92	0.00 %	100.00 %		

SUB TOTAL		2,318,774.28	0.00	2,318,774.28	579,693.57-	1,739,080.71
PRIOR ADV						1,454,100.00-
ADMIN COST						23,290.00-

TOTAL						261,690.71
=====						
33060 - LA QUINTA						
MONTH 1	69,810.34					
MONTH 2	8,603.33					
MONTH 3	1,691,495.87					

SUB TOTAL		1,769,909.54				
COUNTY POOL	2.32661 %	200,165.54				
STATE POOL	0.12129 %	1,467.47	0.00 %	100.00 %		

SUB TOTAL		1,971,542.55	0.00	1,971,542.55	492,885.64-	1,478,656.91
PRIOR ADV						1,432,600.00-
ADMIN COST						19,802.37-

TOTAL						26,254.54
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33061 - MORENO VALLEY						
MONTH 1	167,675.29					
MONTH 2	39,296.83					
MONTH 3	3,666,412.44					

SUB TOTAL		3,873,384.56				
COUNTY POOL	5.09171 %	438,055.22				
STATE POOL	0.26545 %	3,211.51	0.00 %	100.00 %		

SUB TOTAL		4,314,651.29	0.00	4,314,651.29	1,078,662.82-	3,235,988.47
PRIOR ADV						2,837,300.00-
ADMIN COST						43,336.79-

TOTAL						355,351.68
=====						
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY						
MONTH 1	236.99-					
MONTH 2	1,797.38					
MONTH 3	145,912.54					

SUB TOTAL		147,472.93				
COUNTY POOL	0.19385 %	16,678.25				
STATE POOL	0.01010 %	122.27	0.00 %	100.00 %		

SUB TOTAL		164,273.45	0.00	164,273.45	41,068.36-	123,205.09
PRIOR ADV						110,300.00-
ADMIN COST						1,649.98-

TOTAL						11,255.11
=====						
33062 - TEMECULA						
MONTH 1	107,997.48					
MONTH 2	60,125.62					
MONTH 3	7,279,222.83					

SUB TOTAL		7,447,345.93				
COUNTY POOL	9.78983 %	842,247.59				
STATE POOL	0.51039 %	6,174.77	0.00 %	100.00 %		

SUB TOTAL		8,295,768.29	0.00	8,295,768.29	2,073,942.07-	6,221,826.22
PRIOR ADV						5,329,700.00-
ADMIN COST						83,323.54-

TOTAL						808,802.68
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33063 - CANYON LAKE						
MONTH 1	3,193.68					
MONTH 2	3,096.83					
MONTH 3	46,224.73					

SUB TOTAL		52,515.24				
COUNTY POOL	0.06903 %	5,939.14				
STATE POOL	0.00359 %	43.54	0.00 %	100.00 %		

SUB TOTAL		58,497.92	0.00	58,497.92	14,624.48-	43,873.44
PRIOR ADV						33,000.00-
ADMIN COST						587.56-

TOTAL						10,285.88
=====						
33064 - CALIMESA						
MONTH 1	600.58					
MONTH 2	4,151.99					
MONTH 3	168,088.30					

SUB TOTAL		172,840.87				
COUNTY POOL	0.22720 %	19,547.20				
STATE POOL	0.01184 %	143.30	0.00 %	100.00 %		

SUB TOTAL		192,531.37	0.00	192,531.37	48,132.84-	144,398.53
PRIOR ADV						121,800.00-
ADMIN COST						1,933.80-

TOTAL						20,664.73
=====						
33065 - MURRIETA						
MONTH 1	123,599.14					
MONTH 2	67,852.16					
MONTH 3	3,166,683.55					

SUB TOTAL		3,358,134.85				
COUNTY POOL	4.41440 %	379,783.75				
STATE POOL	0.23014 %	2,784.31	0.00 %	100.00 %		

SUB TOTAL		3,740,702.91	0.00	3,740,702.91	935,175.73-	2,805,527.18
PRIOR ADV						2,440,900.00-
ADMIN COST						37,572.00-

TOTAL						327,055.18
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33066 - WILDOMAR						
MONTH 1	2,407.39					
MONTH 2	367,958.95					
MONTH 3	36,556.10					

SUB TOTAL		406,922.44				
COUNTY POOL	0.53491 %	46,020.34				
STATE POOL	0.02788 %	337.38	0.00 %	100.00 %		

SUB TOTAL		453,280.16	0.00	453,280.16	113,320.04-	339,960.12
PRIOR ADV						292,800.00-
ADMIN COST						4,552.79-

TOTAL						42,607.33
=====						
33067 - MENIFEE						
MONTH 1	67,208.99					
MONTH 2	3,549.25					
MONTH 3	1,409,066.60					

SUB TOTAL		1,479,824.84				
COUNTY POOL	1.94528 %	167,358.80				
STATE POOL	0.10141 %	1,226.95	0.00 %	100.00 %		

SUB TOTAL		1,648,410.59	0.00	1,648,410.59	412,102.65-	1,236,307.94
PRIOR ADV						1,014,700.00-
ADMIN COST						16,556.80-

TOTAL						205,051.14
=====						
33068 - EASTVALE						
MONTH 1	104,996.98					
MONTH 2	6,752.91					
MONTH 3	1,616,712.93					

SUB TOTAL		1,728,462.82				
COUNTY POOL	2.27213 %	195,478.18				
STATE POOL	0.11845 %	1,433.11	0.00 %	100.00 %		

SUB TOTAL		1,925,374.11	0.00	1,925,374.11	481,343.53-	1,444,030.58
PRIOR ADV						1,151,700.00-
ADMIN COST						19,338.65-

TOTAL						272,991.93
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 152

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
33069 - JURUPA VALLEY						
MONTH 1		72,259.14				
MONTH 2		12,517.01				
MONTH 3		2,358,479.68				

SUB TOTAL		2,443,255.83				
COUNTY POOL	3.21175 %	276,316.73				
STATE POOL	0.16744 %	2,025.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,721,598.32	0.00	2,721,598.32	680,399.58-	2,041,198.74
PRIOR ADV						1,620,700.00-
ADMIN COST						27,336.01-

TOTAL						393,162.73
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 153

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY						
MONTH 1	453,561.22					
MONTH 2	76,976.77-					
MONTH 3	6,522,401.25					

SUB TOTAL		6,898,985.70				
COUNTY POOL	9.0689900 %	780,231.67				
STATE POOL	0.4728100 %	5,720.11				

SUB TOTAL		7,684,937.48	0.00	7,684,937.48	1,921,234.37-	5,763,703.11
PRIOR ADV						5,638,800.00-
ADMIN COST						77,188.29-

TOTAL						47,714.82
=====						
RIVERSIDE COUNTY TOTALS						
MONTH 1	2,201,509.82					
MONTH 2	1,054,496.45					
MONTH 3	72,816,248.07					

SUB TOTAL		76,072,254.34				
COUNTY POOL		8,603,289.53				
STATE POOL		63,073.18				

SUB TOTAL		84,738,617.05	0.00	84,738,617.05	21,184,654.27-	63,553,962.78
PRIOR ADV						56,213,900.00-
ADMIN COST						851,123.25-

TOTAL						6,488,939.53
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
34001 - ISLETON						
MONTH 1	72.95					
MONTH 2	59.40					
MONTH 3	29,877.03					

SUB TOTAL		30,009.38				
COUNTY POOL	0.06096 %	4,649.24				
STATE POOL	0.00213 %	25.81	0.00 %	100.00 %		

SUB TOTAL		34,684.43	0.00	34,684.43	8,671.11-	26,013.32
PRIOR ADV						30,600.00-
ADMIN COST						348.37-

TOTAL						4,935.05-
=====						
34003 - FOLSOM						
MONTH 1	54,174.14					
MONTH 2	91,217.17					
MONTH 3	3,943,895.73					

SUB TOTAL		4,089,287.04				
COUNTY POOL	8.30768 %	633,538.36				
STATE POOL	0.29078 %	3,517.95	0.00 %	100.00 %		

SUB TOTAL		4,726,343.35	0.00	4,726,343.35	1,181,585.84-	3,544,757.51
PRIOR ADV						3,311,100.00-
ADMIN COST						47,471.87-

TOTAL						186,185.64
=====						
34004 - GALT						
MONTH 1	16,445.72					
MONTH 2	3,522.17					
MONTH 3	465,804.84					

SUB TOTAL		485,772.73				
COUNTY POOL	0.98688 %	75,259.00				
STATE POOL	0.03454 %	417.90	0.00 %	100.00 %		

SUB TOTAL		561,449.63	0.00	561,449.63	140,362.41-	421,087.22
PRIOR ADV						301,800.00-
ADMIN COST						5,639.26-

TOTAL						113,647.96
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
34012 - CITRUS HEIGHTS						
MONTH 1		42,660.72				
MONTH 2		38,754.99				
MONTH 3		2,422,027.76				

SUB TOTAL		2,503,443.47				
COUNTY POOL	5.08592 %	387,849.39				
STATE POOL	0.17801 %	2,153.67	0.00 %	100.00 %		

SUB TOTAL		2,893,446.53	0.00	2,893,446.53	723,361.63-	2,170,084.90
PRIOR ADV						1,963,200.00-
ADMIN COST						29,062.07-

TOTAL						177,822.83
=====						
34013 - ELK GROVE						
MONTH 1		29,773.04				
MONTH 2		75,202.70				
MONTH 3		4,999,923.44				

SUB TOTAL		5,104,899.18				
COUNTY POOL	10.37097 %	790,883.46				
STATE POOL	0.36300 %	4,391.66	0.00 %	100.00 %		

SUB TOTAL		5,900,174.30	0.00	5,900,174.30	1,475,043.58-	4,425,130.72
PRIOR ADV						3,765,000.00-
ADMIN COST						59,261.95-

TOTAL						600,868.77
=====						
34014 - RANCHO CORDOVA						
MONTH 1		68,790.01				
MONTH 2		82,323.61				
MONTH 3		3,817,719.22				

SUB TOTAL		3,968,832.84				
COUNTY POOL	8.06297 %	614,876.83				
STATE POOL	0.28222 %	3,414.32	0.00 %	100.00 %		

SUB TOTAL		4,587,123.99	0.00	4,587,123.99	1,146,781.00-	3,440,342.99
PRIOR ADV						2,795,200.00-
ADMIN COST						46,073.54-

TOTAL						599,069.45
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 156

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
34060 - SACRAMENTO						
MONTH 1	219,513.57					
MONTH 2	484,803.99					
MONTH 3	15,450,136.49					

SUB TOTAL		16,154,454.05				
COUNTY POOL	32.81895 %	2,502,750.80				
STATE POOL	1.14873 %	13,897.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		18,671,102.27	0.00	18,671,102.27	4,667,775.57-	14,003,326.70
PRIOR ADV						11,847,900.00-
ADMIN COST						187,534.44-

TOTAL						1,967,892.26
						=====

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 157

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY						
MONTH 1	296,158.25					
MONTH 2	228,383.89					
MONTH 3	16,361,698.12					

SUB TOTAL		16,886,240.26				
COUNTY POOL	34.3056300 %	2,616,123.81				
STATE POOL	1.2007700 %	14,526.97				

SUB TOTAL		19,516,891.04	0.00	19,516,891.04	4,879,222.76-	14,637,668.28
PRIOR ADV						13,273,200.00-
ADMIN COST						196,029.63-

TOTAL						1,168,438.65
=====						
SACRAMENTO COUNTY TOTALS						
MONTH 1	727,588.40					
MONTH 2	1,004,267.92					
MONTH 3	47,491,082.63					

SUB TOTAL		49,222,938.95				
COUNTY POOL		7,625,930.89				
STATE POOL		42,345.70				

SUB TOTAL		56,891,215.54	0.00	56,891,215.54	14,222,803.90-	42,668,411.64
PRIOR ADV						37,288,000.00-
ADMIN COST						571,421.13-

TOTAL						4,808,990.51
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 158

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
35031 - HOLLISTER						
MONTH 1		43,209.90				
MONTH 2		8,843.51				
MONTH 3		803,646.60				

SUB TOTAL		855,700.01				
COUNTY POOL	68.01565 %	186,537.51				
STATE POOL	0.06417 %	776.34	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,043,013.86	0.00	1,043,013.86	260,753.47-	782,260.39
PRIOR ADV						793,500.00-
ADMIN COST						10,476.14-

TOTAL						21,715.75-
=====						
35032 - SAN JUAN BAUTISTA						
MONTH 1		1,103.65				
MONTH 2		1,113.44				
MONTH 3		37,842.16				

SUB TOTAL		40,059.25				
COUNTY POOL	3.18412 %	8,732.67				
STATE POOL	0.00300 %	36.34	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		48,828.26	0.00	48,828.26	12,207.07-	36,621.19
PRIOR ADV						28,400.00-
ADMIN COST						490.44-

TOTAL						7,730.75
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 159

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
35998 - UNINCORPORATED AREA-SAN BENITO COUNTY						
MONTH 1		4,058.44				
MONTH 2		2,694.09				
MONTH 3		355,580.89				

SUB TOTAL		362,333.42				
COUNTY POOL	28.8002200 %	78,986.55				
STATE POOL	0.0271700 %	328.73				
		-----	-----	-----	-----	-----
SUB TOTAL		441,648.70	0.00	441,648.70	110,412.18-	331,236.52
PRIOR ADV						263,300.00-
ADMIN COST						4,435.96-

TOTAL						63,500.56
=====						
SAN BENITO COUNTY TOTALS						
MONTH 1		48,371.99				
MONTH 2		12,651.04				
MONTH 3		1,197,069.65				

SUB TOTAL		1,258,092.68				
COUNTY POOL		274,256.73				
STATE POOL		1,141.41				
		-----	-----	-----	-----	-----
SUB TOTAL		1,533,490.82	0.00	1,533,490.82	383,372.72-	1,150,118.10
PRIOR ADV						1,085,200.00-
ADMIN COST						15,402.54-

TOTAL						49,515.56
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36001 - CHINO						
MONTH 1	22,857.62					
MONTH 2	18,121.99					
MONTH 3	5,132,917.64					

SUB TOTAL		5,173,897.25				
COUNTY POOL	6.45716 %	599,832.14				
STATE POOL	0.35549 %	4,300.75	0.00 %	100.00 %		

SUB TOTAL		5,778,030.14	0.00	5,778,030.14	1,444,507.54-	4,333,522.60
PRIOR ADV						3,612,300.00-
ADMIN COST						58,035.12-

TOTAL						663,187.48
=====						
36002 - COLTON						
MONTH 1	82,772.95					
MONTH 2	10,265.68					
MONTH 3	1,605,958.23					

SUB TOTAL		1,698,996.86				
COUNTY POOL	2.12039 %	196,972.00				
STATE POOL	0.11673 %	1,412.27	0.00 %	100.00 %		

SUB TOTAL		1,897,381.13	0.00	1,897,381.13	474,345.28-	1,423,035.85
PRIOR ADV						1,212,200.00-
ADMIN COST						19,057.49-

TOTAL						191,778.36
=====						
0007 - COLTON PRICE CLUB PROJECT						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	3.75					

SUB TOTAL		3.75				
COUNTY POOL	0.00000 %	0.43				
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %		

SUB TOTAL		4.18	0.00	4.18	1.05-	3.13
PRIOR ADV						0.00
ADMIN COST						0.04-

TOTAL						3.09
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
0014 - AMERICAN R. V. EXPO OF COLTON PROJECT						
MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	123,230.62					

SUB TOTAL		123,230.62				
COUNTY POOL	0.15379 %	14,286.65				
STATE POOL	0.00846 %	102.43	0.00 %	100.00 %		

SUB TOTAL		137,619.70	0.00	137,619.70	34,404.93-	103,214.77
PRIOR ADV						87,700.00-
ADMIN COST						1,382.27-

TOTAL						14,132.50
=====						
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT						
MONTH 1	121.91					
MONTH 2	251.61					
MONTH 3	67,952.61					

SUB TOTAL		68,326.13				
COUNTY POOL	0.08527 %	7,921.34				
STATE POOL	0.00469 %	56.79	0.00 %	100.00 %		

SUB TOTAL		76,304.26	0.00	76,304.26	19,076.07-	57,228.19
PRIOR ADV						48,500.00-
ADMIN COST						766.41-

TOTAL						7,961.78
=====						
36003 - NEEDLES						
MONTH 1	2,879.49					
MONTH 2	776.17					
MONTH 3	99,325.31					

SUB TOTAL		102,980.97				
COUNTY POOL	0.12852 %	11,939.02				
STATE POOL	0.00707 %	85.60	0.00 %	100.00 %		

SUB TOTAL		115,005.59	0.00	115,005.59	28,751.40-	86,254.19
PRIOR ADV						73,000.00-
ADMIN COST						1,155.13-

TOTAL						12,099.06
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36004 - ONTARIO						
MONTH 1	141,986.35					
MONTH 2	196,561.57					
MONTH 3	17,400,407.60					

SUB TOTAL		17,738,955.52				
COUNTY POOL	22.13868 %	2,056,553.34				
STATE POOL	1.21882 %	14,745.32	0.00 %	100.00 %		

SUB TOTAL		19,810,254.18	0.00	19,810,254.18	4,952,563.55-	14,857,690.63
PRIOR ADV						12,305,900.00-
ADMIN COST						198,976.20-

TOTAL						2,352,814.43
=====						
36005 - REDLANDS						
MONTH 1	68,054.43					
MONTH 2	22,970.29					
MONTH 3	2,717,020.16					

SUB TOTAL		2,808,044.88				
COUNTY POOL	3.50451 %	325,548.71				
STATE POOL	0.19293 %	2,334.15	0.00 %	100.00 %		

SUB TOTAL		3,135,927.74	0.00	3,135,927.74	783,981.94-	2,351,945.80
PRIOR ADV						2,053,500.00-
ADMIN COST						31,497.58-

TOTAL						266,948.22
=====						
36006 - RIALTO						
MONTH 1	54,471.27					
MONTH 2	76,730.21					
MONTH 3	2,388,015.70					

SUB TOTAL		2,519,217.18				
COUNTY POOL	3.14404 %	292,063.67				
STATE POOL	0.17309 %	2,094.07	0.00 %	100.00 %		

SUB TOTAL		2,813,374.92	0.00	2,813,374.92	703,343.73-	2,110,031.19
PRIOR ADV						2,051,300.00-
ADMIN COST						28,257.82-

TOTAL						30,473.37
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36007 - UPLAND						
MONTH 1	52,979.20					
MONTH 2	11,297.20					
MONTH 3	2,903,782.40					

SUB TOTAL		2,968,058.80				
COUNTY POOL	3.70421 %	344,099.81				
STATE POOL	0.20393 %	2,467.16	0.00 %	100.00 %		

SUB TOTAL		3,314,625.77	0.00	3,314,625.77	828,656.44-	2,485,969.33
PRIOR ADV						2,070,600.00-
ADMIN COST						33,292.44-

TOTAL						382,076.89
=====						
36008 - BARSTOW						
MONTH 1	43,529.06					
MONTH 2	6,577.83					
MONTH 3	1,686,903.48					

SUB TOTAL		1,737,010.37				
COUNTY POOL	2.16783 %	201,379.07				
STATE POOL	0.11934 %	1,443.87	0.00 %	100.00 %		

SUB TOTAL		1,939,833.31	0.00	1,939,833.31	484,958.33-	1,454,874.98
PRIOR ADV						1,418,100.00-
ADMIN COST						19,483.88-

TOTAL						17,291.10
=====						
36009 - FONTANA						
MONTH 1	89,498.87					
MONTH 2	99,295.37					
MONTH 3	7,495,475.45					

SUB TOTAL		7,684,269.69				
COUNTY POOL	9.59017 %	890,870.40				
STATE POOL	0.52797 %	6,387.47	0.00 %	100.00 %		

SUB TOTAL		8,581,527.56	0.00	8,581,527.56	2,145,381.89-	6,436,145.67
PRIOR ADV						5,339,600.00-
ADMIN COST						86,193.73-

TOTAL						1,010,351.94
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
0022 - FONTANA WAL-MART SHOPPING CENTER PROJECT						
MONTH 1	117.10					
MONTH 2	2,589.30					
MONTH 3	100,685.37					

SUB TOTAL		103,391.77				
COUNTY POOL	0.12903 %	11,986.65				
STATE POOL	0.00710 %	85.94	0.00 %	100.00 %		

SUB TOTAL		115,464.36	0.00	115,464.36	28,866.09-	86,598.27
PRIOR ADV						78,500.00-
ADMIN COST						1,159.74-

TOTAL						6,938.53
=====						
36060 - SAN BERNARDINO						
MONTH 1	63,606.62					
MONTH 2	216,687.94					
MONTH 3	6,820,161.27					

SUB TOTAL		7,100,455.83				
COUNTY POOL	8.86155 %	823,186.35				
STATE POOL	0.48786 %	5,902.18	0.00 %	100.00 %		

SUB TOTAL		7,929,544.36	0.00	7,929,544.36	1,982,386.09-	5,947,158.27
PRIOR ADV						5,181,600.00-
ADMIN COST						79,645.15-

TOTAL						685,913.12
=====						
36071 - MONTCLAIR						
MONTH 1	21,369.47					
MONTH 2	18,504.36					
MONTH 3	2,729,988.33					

SUB TOTAL		2,769,862.16				
COUNTY POOL	3.45686 %	321,122.02				
STATE POOL	0.19031 %	2,302.42	0.00 %	100.00 %		

SUB TOTAL		3,093,286.60	0.00	3,093,286.60	773,321.65-	2,319,964.95
PRIOR ADV						2,002,500.00-
ADMIN COST						31,069.28-

TOTAL						286,395.67
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36072 - VICTORVILLE						
MONTH 1	117,488.17					
MONTH 2	76,129.77					
MONTH 3	4,346,328.84					

SUB TOTAL		4,539,946.78				
COUNTY POOL	5.66597 %	526,335.54				
STATE POOL	0.31193 %	3,773.78	0.00 %	100.00 %		

SUB TOTAL		5,070,056.10	0.00	5,070,056.10	1,267,514.03-	3,802,542.07
PRIOR ADV						3,298,600.00-
ADMIN COST						50,924.16-

TOTAL						453,017.91
=====						
36073 - LOMA LINDA						
MONTH 1	1,923.71					
MONTH 2	3,199.19					
MONTH 3	1,335,653.20					

SUB TOTAL		1,340,776.10				
COUNTY POOL	1.67332 %	155,441.93				
STATE POOL	0.09212 %	1,114.50	0.00 %	100.00 %		

SUB TOTAL		1,497,332.53	0.00	1,497,332.53	374,333.13-	1,122,999.40
PRIOR ADV						667,700.00-
ADMIN COST						15,039.36-

TOTAL						440,260.04
=====						
36074 - ADELANTO						
MONTH 1	1,354.78					
MONTH 2	9,078.56					
MONTH 3	311,432.62					

SUB TOTAL		321,865.96				
COUNTY POOL	0.40169 %	37,315.30				
STATE POOL	0.02211 %	267.54	0.00 %	100.00 %		

SUB TOTAL		359,448.80	0.00	359,448.80	89,862.20-	269,586.60
PRIOR ADV						144,100.00-
ADMIN COST						3,610.34-

TOTAL						121,876.26
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36075 - RANCHO CUCAMONGA						
MONTH 1	244,718.24					
MONTH 2	218,054.81					
MONTH 3	5,831,518.61					

SUB TOTAL		6,294,291.66				
COUNTY POOL	7.85544 %	729,724.28				
STATE POOL	0.43247 %	5,232.06	0.00 %	100.00 %		

SUB TOTAL		7,029,248.00	0.00	7,029,248.00	1,757,312.00-	5,271,936.00
PRIOR ADV						4,572,700.00-
ADMIN COST						70,602.48-

TOTAL						628,633.52
=====						
36076 - YUCAIPA						
MONTH 1	8,280.23					
MONTH 2	6,887.27					
MONTH 3	725,175.72					

SUB TOTAL		740,343.22				
COUNTY POOL	0.92396 %	85,831.17				
STATE POOL	0.05086 %	615.40	0.00 %	100.00 %		

SUB TOTAL		826,789.79	0.00	826,789.79	206,697.45-	620,092.34
PRIOR ADV						562,000.00-
ADMIN COST						8,304.36-

TOTAL						49,787.98
=====						
36077 - YUCCA VALLEY						
MONTH 1	11,737.82					
MONTH 2	3,422.09					
MONTH 3	718,600.91					

SUB TOTAL		733,760.82				
COUNTY POOL	0.91575 %	85,068.04				
STATE POOL	0.05041 %	609.93	0.00 %	100.00 %		

SUB TOTAL		819,438.79	0.00	819,438.79	204,859.70-	614,579.09
PRIOR ADV						527,600.00-
ADMIN COST						8,230.53-

TOTAL						78,748.56
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36078 - GRAND TERRACE						
MONTH 1	1,812.23					
MONTH 2	2,897.18					
MONTH 3	173,900.02					

SUB TOTAL		178,609.43				
COUNTY POOL	0.22290 %	20,706.95				
STATE POOL	0.01227 %	148.46	0.00 %	100.00 %		

SUB TOTAL		199,464.84	0.00	199,464.84	49,866.21-	149,598.63
PRIOR ADV						160,500.00-
ADMIN COST						2,003.45-

TOTAL						12,904.82-
=====						
36079 - APPLE VALLEY						
MONTH 1	49,173.70					
MONTH 2	8,201.05					
MONTH 3	1,215,593.16					

SUB TOTAL		1,272,967.91				
COUNTY POOL	1.58869 %	147,580.64				
STATE POOL	0.08746 %	1,058.14	0.00 %	100.00 %		

SUB TOTAL		1,421,606.69	0.00	1,421,606.69	355,401.67-	1,066,205.02
PRIOR ADV						993,100.00-
ADMIN COST						14,278.76-

TOTAL						58,826.26
=====						
36081 - BIG BEAR LAKE						
MONTH 1	4,457.78					
MONTH 2	2,718.82					
MONTH 3	389,370.01					

SUB TOTAL		396,546.61				
COUNTY POOL	0.49490 %	45,973.35				
STATE POOL	0.02724 %	329.62	0.00 %	100.00 %		

SUB TOTAL		442,849.58	0.00	442,849.58	110,712.40-	332,137.18
PRIOR ADV						299,800.00-
ADMIN COST						4,448.03-

TOTAL						27,889.15
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36082 - HESPERIA						
MONTH 1	11,253.00-					
MONTH 2	86,020.91					
MONTH 3	1,941,875.22					

SUB TOTAL		2,016,643.13				
COUNTY POOL	2.51682 %	233,798.10				
STATE POOL	0.13856 %	1,676.31	0.00 %	100.00 %		

SUB TOTAL		2,252,117.54	0.00	2,252,117.54	563,029.39-	1,689,088.15
PRIOR ADV						1,558,900.00-
ADMIN COST						22,620.50-

TOTAL						107,567.65
=====						
36083 - TWENTYNINE PALMS						
MONTH 1	3,728.67					
MONTH 2	1,277.24					
MONTH 3	252,201.51					

SUB TOTAL		257,207.42				
COUNTY POOL	0.32100 %	29,819.16				
STATE POOL	0.01767 %	213.80	0.00 %	100.00 %		

SUB TOTAL		287,240.38	0.00	287,240.38	71,810.10-	215,430.28
PRIOR ADV						211,700.00-
ADMIN COST						2,885.07-

TOTAL						845.21
=====						
36084 - HIGHLAND						
MONTH 1	57,262.33					
MONTH 2	7,607.48					
MONTH 3	478,213.31					

SUB TOTAL		543,083.12				
COUNTY POOL	0.67778 %	62,961.95				
STATE POOL	0.03731 %	451.43	0.00 %	100.00 %		

SUB TOTAL		606,496.50	0.00	606,496.50	151,624.13-	454,872.37
PRIOR ADV						404,800.00-
ADMIN COST						6,091.71-

TOTAL						43,980.66
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 169

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
36085 - CHINO HILLS						
MONTH 1	57,126.15					
MONTH 2	7,552.29					
MONTH 3	1,663,848.72					

SUB TOTAL		1,728,527.16				
COUNTY POOL	2.15724 %	200,395.58				
STATE POOL	0.11876 %	1,436.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,930,359.56	0.00	1,930,359.56	482,589.89-	1,447,769.67
PRIOR ADV						1,281,500.00-
ADMIN COST						19,388.73-

TOTAL						146,880.94
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 170

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY						
MONTH 1	44,177.85					
MONTH 2	875,167.50					
MONTH 3	6,245,892.19					

SUB TOTAL		7,165,237.54				
COUNTY POOL	8.9424000 %	830,696.91				
STATE POOL	0.4923100 %	5,956.03				
		-----	-----	-----	-----	-----
SUB TOTAL		8,001,890.48	0.00	8,001,890.48	2,000,472.62-	6,001,417.86
PRIOR ADV						4,179,500.00-
ADMIN COST						80,371.80-

TOTAL						1,741,546.06
=====						
SAN BERNARDINO COUNTY TOTALS						
MONTH 1	1,236,233.00					
MONTH 2	1,988,843.68					
MONTH 3	76,901,431.96					

SUB TOTAL		80,126,508.64				
COUNTY POOL		9,289,410.50				
STATE POOL		66,604.24				
		-----	-----	-----	-----	-----
SUB TOTAL		89,482,523.38	0.00	89,482,523.38	22,370,630.90-	67,111,892.48
PRIOR ADV						56,397,800.00-
ADMIN COST						898,771.56-

TOTAL						9,815,320.92
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37001 - CHULA VISTA						
MONTH 1	138,168.73					
MONTH 2	47,661.20					
MONTH 3	6,557,507.90					

SUB TOTAL		6,743,337.83				
COUNTY POOL	5.56614 %	958,427.89				
STATE POOL	0.47420 %	5,736.91	0.00 %	100.00 %		

SUB TOTAL		7,707,502.63	0.00	7,707,502.63	1,926,875.66-	5,780,626.97
PRIOR ADV						5,120,300.00-
ADMIN COST						77,414.94-

TOTAL						582,912.03
=====						
37002 - CORONADO						
MONTH 1	1,370.14					
MONTH 2	2,061.27					
MONTH 3	775,518.36					

SUB TOTAL		778,949.77				
COUNTY POOL	0.64296 %	110,711.81				
STATE POOL	0.05477 %	662.69	0.00 %	100.00 %		

SUB TOTAL		890,324.27	0.00	890,324.27	222,581.07-	667,743.20
PRIOR ADV						572,300.00-
ADMIN COST						8,942.51-

TOTAL						86,500.69
=====						
37003 - EL CAJON						
MONTH 1	38,276.01					
MONTH 2	18,362.53					
MONTH 3	5,301,603.18					

SUB TOTAL		5,358,241.72				
COUNTY POOL	4.42284 %	761,564.74				
STATE POOL	0.37680 %	4,558.53	0.00 %	100.00 %		

SUB TOTAL		6,124,364.99	0.00	6,124,364.99	1,531,091.25-	4,593,273.74
PRIOR ADV						4,134,400.00-
ADMIN COST						61,513.74-

TOTAL						397,360.00
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37004 - ESCONDIDO						
MONTH 1	106,493.75					
MONTH 2	91,831.01					
MONTH 3	7,526,139.27					

SUB TOTAL		7,724,464.03				
COUNTY POOL	6.37599 %	1,097,874.97				
STATE POOL	0.54319 %	6,571.60	0.00 %	100.00 %		

SUB TOTAL		8,828,910.60	0.00	8,828,910.60	2,207,227.65-	6,621,682.95
PRIOR ADV						5,710,600.00-
ADMIN COST						88,678.47-

TOTAL						822,404.48
=====						
37005 - LA MESA						
MONTH 1	12,661.05					
MONTH 2	27,467.99					
MONTH 3	2,708,313.64					

SUB TOTAL		2,748,442.68				
COUNTY POOL	2.26864 %	390,635.05				
STATE POOL	0.19327 %	2,338.24	0.00 %	100.00 %		

SUB TOTAL		3,141,415.97	0.00	3,141,415.97	785,353.99-	2,356,061.98
PRIOR ADV						2,052,200.00-
ADMIN COST						31,552.70-

TOTAL						272,309.28
=====						
37006 - NATIONAL CITY						
MONTH 1	18,457.11					
MONTH 2	11,746.18					
MONTH 3	3,683,998.80					

SUB TOTAL		3,714,202.09				
COUNTY POOL	3.06581 %	527,898.05				
STATE POOL	0.26118 %	3,159.86	0.00 %	100.00 %		

SUB TOTAL		4,245,260.00	0.00	4,245,260.00	1,061,315.00-	3,183,945.00
PRIOR ADV						2,813,800.00-
ADMIN COST						42,639.82-

TOTAL						327,505.18
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37007 - OCEANSIDE						
MONTH 1	113,286.45					
MONTH 2	39,121.17					
MONTH 3	4,176,215.90					

SUB TOTAL		4,328,623.52				
COUNTY POOL	3.57297 %	615,225.52				
STATE POOL	0.30439 %	3,682.58	0.00 %	100.00 %		

SUB TOTAL		4,947,531.62	0.00	4,947,531.62	1,236,882.91-	3,710,648.71
PRIOR ADV						3,372,100.00-
ADMIN COST						49,693.51-

TOTAL						288,855.20
=====						
37008 - CARLSBAD						
MONTH 1	142,815.58					
MONTH 2	20,252.19					
MONTH 3	7,039,551.68					

SUB TOTAL		7,202,619.45				
COUNTY POOL	5.94525 %	1,023,705.40				
STATE POOL	0.50650 %	6,127.64	0.00 %	100.00 %		

SUB TOTAL		8,232,452.49	0.00	8,232,452.49	2,058,113.12-	6,174,339.37
PRIOR ADV						5,692,700.00-
ADMIN COST						82,687.59-

TOTAL						398,951.78
=====						
37009 - IMPERIAL BEACH						
MONTH 1	3,123.92					
MONTH 2	5,047.26					
MONTH 3	210,226.40					

SUB TOTAL		218,397.58				
COUNTY POOL	0.18027 %	31,040.75				
STATE POOL	0.01535 %	185.80	0.00 %	100.00 %		

SUB TOTAL		249,624.13	0.00	249,624.13	62,406.03-	187,218.10
PRIOR ADV						173,200.00-
ADMIN COST						2,507.25-

TOTAL						11,510.85
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37010 - DEL MAR						
MONTH 1	3,976.57					
MONTH 2	3,232.64					
MONTH 3	523,549.51					

SUB TOTAL		530,758.72				
COUNTY POOL	0.43810 %	75,436.52				
STATE POOL	0.03732 %	451.54	0.00 %	100.00 %		

SUB TOTAL		606,646.78	0.00	606,646.78	151,661.70-	454,985.08
PRIOR ADV						377,400.00-
ADMIN COST						6,093.22-

TOTAL						71,491.86
=====						
37011 - SAN MARCOS						
MONTH 1	37,857.49					
MONTH 2	102,041.72					
MONTH 3	3,404,936.95					

SUB TOTAL		3,544,836.16				
COUNTY POOL	2.92601 %	503,826.13				
STATE POOL	0.24927 %	3,015.77	0.00 %	100.00 %		

SUB TOTAL		4,051,678.06	0.00	4,051,678.06	1,012,919.52-	3,038,758.54
PRIOR ADV						2,686,700.00-
ADMIN COST						40,695.47-

TOTAL						311,363.07
=====						
37012 - POWAY						
MONTH 1	45,067.09					
MONTH 2	46,402.26					
MONTH 3	2,747,893.22					

SUB TOTAL		2,839,362.57				
COUNTY POOL	2.34369 %	403,557.46				
STATE POOL	0.19966 %	2,415.59	0.00 %	100.00 %		

SUB TOTAL		3,245,335.62	0.00	3,245,335.62	811,333.91-	2,434,001.71
PRIOR ADV						2,080,700.00-
ADMIN COST						32,596.48-

TOTAL						320,705.23
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 175

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37013 - SANTEE						
MONTH 1		63,794.54				
MONTH 2		28,193.12				
MONTH 3		2,622,684.07				

SUB TOTAL		2,714,671.73				
COUNTY POOL	2.24076 %	385,835.20				
STATE POOL	0.19090 %	2,309.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,102,816.44	0.00	3,102,816.44	775,704.11-	2,327,112.33
PRIOR ADV						1,776,500.00-
ADMIN COST						31,165.00-

TOTAL						519,447.33
=====						
37014 - SOLANA BEACH						
MONTH 1		12,361.77				
MONTH 2		4,397.20				
MONTH 3		625,164.79				

SUB TOTAL		641,923.76				
COUNTY POOL	0.52986 %	91,236.36				
STATE POOL	0.04514 %	546.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		733,706.23	0.00	733,706.23	183,426.56-	550,279.67
PRIOR ADV						466,800.00-
ADMIN COST						7,369.42-

TOTAL						76,110.25
=====						
37018 - ENCINITAS						
MONTH 1		52,410.81				
MONTH 2		16,611.96				
MONTH 3		2,908,117.81				

SUB TOTAL		2,977,140.58				
COUNTY POOL	2.45741 %	423,139.79				
STATE POOL	0.20935 %	2,532.80	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,402,813.17	0.00	3,402,813.17	850,703.29-	2,552,109.88
PRIOR ADV						2,190,300.00-
ADMIN COST						34,178.20-

TOTAL						327,631.68
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
37060 - SAN DIEGO						
MONTH 1	601,905.31					
MONTH 2	544,212.98					
MONTH 3	56,899,738.44					

SUB TOTAL		58,045,856.73				
COUNTY POOL	47.91274 %	8,250,034.30				
STATE POOL	4.08188 %	49,382.65	0.00 %	100.00 %		

SUB TOTAL		66,345,273.68	0.00	66,345,273.68	16,586,318.42-	49,758,955.26
PRIOR ADV						44,046,700.00-
ADMIN COST						666,378.65-

TOTAL						5,045,876.61
=====						
37094 - LEMON GROVE						
MONTH 1	66,907.39					
MONTH 2	6,343.38					
MONTH 3	1,026,536.15					

SUB TOTAL		1,099,786.92				
COUNTY POOL	0.90779 %	156,312.27				
STATE POOL	0.07733 %	935.64	0.00 %	100.00 %		

SUB TOTAL		1,257,034.83	0.00	1,257,034.83	314,258.71-	942,776.12
PRIOR ADV						849,100.00-
ADMIN COST						12,625.79-

TOTAL						81,050.33
=====						
37095 - VISTA						
MONTH 1	76,615.49					
MONTH 2	24,221.21					
MONTH 3	3,652,715.37					

SUB TOTAL		3,753,552.07				
COUNTY POOL	3.09829 %	533,490.84				
STATE POOL	0.26395 %	3,193.34	0.00 %	100.00 %		

SUB TOTAL		4,290,236.25	0.00	4,290,236.25	1,072,559.06-	3,217,677.19
PRIOR ADV						2,859,200.00-
ADMIN COST						43,091.57-

TOTAL						315,385.62
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 177

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
37998 - UNINCORPORATED AREA-SAN DIEGO COUNTY						
MONTH 1		147,654.68				
MONTH 2		175,900.25				
MONTH 3		5,860,376.55				

SUB TOTAL		6,183,931.48				
COUNTY POOL	5.1043900 %	878,919.79				
STATE POOL	0.4348600 %	5,260.99				
		-----	-----	-----	-----	-----
SUB TOTAL		7,068,112.26	0.00	7,068,112.26	1,767,028.07-	5,301,084.19
PRIOR ADV						4,739,400.00-
ADMIN COST						70,992.84-

TOTAL						490,691.35
=====						
SAN DIEGO COUNTY TOTALS						
MONTH 1		1,683,203.88				
MONTH 2		1,215,107.52				
MONTH 3		118,250,787.99				

SUB TOTAL		121,149,099.39				
COUNTY POOL		17,218,872.84				
STATE POOL		103,067.79				
		-----	-----	-----	-----	-----
SUB TOTAL		138,471,040.02	0.00	138,471,040.02	34,617,760.03-	103,853,279.99
PRIOR ADV						91,714,400.00-
ADMIN COST						1,390,817.17-

TOTAL						10,748,062.82
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 178

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
38001 - SAN FRANCISCO						
MONTH 1	721,688.15					
MONTH 2	481,170.64					
MONTH 3	38,425,878.48					

SUB TOTAL		39,628,737.27				
COUNTY POOL	100.00000 %	7,651,660.86				
STATE POOL	2.91109 %	35,218.34	0.00 %	100.00 %		

SUB TOTAL		47,315,616.47	0.00	47,315,616.47	11,828,904.12-	35,486,712.35
PRIOR ADV						32,364,900.00-
ADMIN COST						475,242.85-

TOTAL						2,646,569.50
=====						
SAN FRANCISCO COUNTY TOTALS						
MONTH 1	721,688.15					
MONTH 2	481,170.64					
MONTH 3	38,425,878.48					

SUB TOTAL		39,628,737.27				
COUNTY POOL		7,651,660.86				
STATE POOL		35,218.34				

SUB TOTAL		47,315,616.47	0.00	47,315,616.47	11,828,904.12-	35,486,712.35
PRIOR ADV						32,364,900.00-
ADMIN COST						475,242.85-

TOTAL						2,646,569.50
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
39001 - LODI						
MONTH 1		103,203.20				
MONTH 2		17,723.84				
MONTH 3		2,005,961.10				

SUB TOTAL		2,126,888.14				
COUNTY POOL	8.92022 %	324,658.57				
STATE POOL	0.15094 %	1,826.11	0.00 %	100.00 %		

SUB TOTAL		2,453,372.82	0.00	2,453,372.82	613,343.21-	1,840,029.61
PRIOR ADV						1,855,900.00-
ADMIN COST						24,641.93-

TOTAL						40,512.32-
=====						
39002 - MANTECA						
MONTH 1		39,009.04				
MONTH 2		21,145.40				
MONTH 3		2,351,296.80				

SUB TOTAL		2,411,451.24				
COUNTY POOL	10.11369 %	368,095.67				
STATE POOL	0.17113 %	2,070.43	0.00 %	100.00 %		

SUB TOTAL		2,781,617.34	0.00	2,781,617.34	695,404.34-	2,086,213.00
PRIOR ADV						1,855,100.00-
ADMIN COST						27,938.85-

TOTAL						203,174.15
=====						
39003 - TRACY						
MONTH 1		22,028.89				
MONTH 2		12,147.00				
MONTH 3		3,538,031.53				

SUB TOTAL		3,572,207.42				
COUNTY POOL	14.98194 %	545,279.16				
STATE POOL	0.25351 %	3,067.04	0.00 %	100.00 %		

SUB TOTAL		4,120,553.62	0.00	4,120,553.62	1,030,138.41-	3,090,415.21
PRIOR ADV						2,799,600.00-
ADMIN COST						41,387.26-

TOTAL						249,427.95
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 180

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
39004 - RIPON						
MONTH 1	17,726.78					
MONTH 2	1,216.32					
MONTH 3	560,974.58					

SUB TOTAL		579,917.68				
COUNTY POOL	2.43219 %	88,521.46				
STATE POOL	0.04115 %	497.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		668,937.04	0.00	668,937.04	167,234.26-	501,702.78
PRIOR ADV						534,000.00-
ADMIN COST						6,718.87-

TOTAL						39,016.09-
=====						
39005 - ESCALON						
MONTH 1	15,086.26					
MONTH 2	3,567.39					
MONTH 3	201,545.44					

SUB TOTAL		220,199.09				
COUNTY POOL	0.92352 %	33,612.26				
STATE POOL	0.01562 %	189.05	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		254,000.40	0.00	254,000.40	63,500.10-	190,500.30
PRIOR ADV						140,200.00-
ADMIN COST						2,551.21-

TOTAL						47,749.09
=====						
39006 - LATHROP						
MONTH 1	924.56					
MONTH 2	3,088.89					
MONTH 3	805,888.47					

SUB TOTAL		809,901.92				
COUNTY POOL	3.39675 %	123,627.37				
STATE POOL	0.05747 %	695.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		934,224.65	0.00	934,224.65	233,556.16-	700,668.49
PRIOR ADV						459,700.00-
ADMIN COST						9,383.45-

TOTAL						231,585.04
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 181

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
39060 - STOCKTON						
MONTH 1		190,694.26				
MONTH 2		187,241.68				
MONTH 3		9,151,146.94				

SUB TOTAL		9,529,082.88				
COUNTY POOL	39.96524 %	1,454,565.68				
STATE POOL	0.67627 %	8,181.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,991,830.08	0.00	10,991,830.08	2,747,957.52-	8,243,872.56
PRIOR ADV						7,190,300.00-
ADMIN COST						110,403.06-

TOTAL						943,169.50
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 182

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
39998 - UNINCORPORATED AREA-SAN JOAQUIN COUNTY						
MONTH 1		40,371.49				
MONTH 2		44,014.43				
MONTH 3		4,509,388.77				

SUB TOTAL		4,593,774.69				
COUNTY POOL	19.2664200 %	701,216.20				
STATE POOL	0.3260100 %	3,944.14				
		-----	-----	-----	-----	-----
SUB TOTAL		5,298,935.03	0.00	5,298,935.03	1,324,733.76-	3,974,201.27
PRIOR ADV						2,999,600.00-
ADMIN COST						53,223.04-

TOTAL						921,378.23
=====						
SAN JOAQUIN COUNTY TOTALS						
MONTH 1		429,044.48				
MONTH 2		290,144.95				
MONTH 3		23,124,233.63				

SUB TOTAL		23,843,423.06				
COUNTY POOL		3,639,576.37				
STATE POOL		20,471.55				
		-----	-----	-----	-----	-----
SUB TOTAL		27,503,470.98	0.00	27,503,470.98	6,875,867.76-	20,627,603.22
PRIOR ADV						17,834,400.00-
ADMIN COST						276,247.67-

TOTAL						2,516,955.55
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
40021 - ARROYO GRANDE						
MONTH 1		1,591.79				
MONTH 2		4,681.31				
MONTH 3		780,035.23				

SUB TOTAL		786,308.33				
COUNTY POOL	7.07711 %	99,072.80				
STATE POOL	0.05451 %	659.50	0.00 %	100.00 %		

SUB TOTAL		886,040.63	0.00	886,040.63	221,510.16-	664,530.47
PRIOR ADV						613,200.00-
ADMIN COST						8,899.48-

TOTAL						42,430.99
=====						
40022 - PASO ROBLES						
MONTH 1		42,455.54				
MONTH 2		16,340.94				
MONTH 3		2,044,312.79				

SUB TOTAL		2,103,109.27				
COUNTY POOL	18.92888 %	264,986.30				
STATE POOL	0.14580 %	1,763.95	0.00 %	100.00 %		

SUB TOTAL		2,369,859.52	0.00	2,369,859.52	592,464.88-	1,777,394.64
PRIOR ADV						1,592,400.00-
ADMIN COST						23,803.11-

TOTAL						161,191.53
=====						
40023 - SAN LUIS OBISPO						
MONTH 1		59,407.88				
MONTH 2		17,169.98				
MONTH 3		3,482,304.46				

SUB TOTAL		3,558,882.32				
COUNTY POOL	32.03147 %	448,409.92				
STATE POOL	0.24673 %	2,984.96	0.00 %	100.00 %		

SUB TOTAL		4,010,277.20	0.00	4,010,277.20	1,002,569.30-	3,007,707.90
PRIOR ADV						3,025,500.00-
ADMIN COST						40,279.63-

TOTAL						58,071.73-
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
40024 - PISMO BEACH						
MONTH 1	4,839.67					
MONTH 2	1,990.77					
MONTH 3	650,324.69					

SUB TOTAL		657,155.13				
COUNTY POOL	5.91467 %	82,799.83				
STATE POOL	0.04555 %	551.17	0.00 %	100.00 %		

SUB TOTAL		740,506.13	0.00	740,506.13	185,126.53-	555,379.60
PRIOR ADV						490,600.00-
ADMIN COST						7,437.72-

TOTAL						57,341.88
=====						
40025 - GROVER BEACH						
MONTH 1	9,954.65					
MONTH 2	2,892.14					
MONTH 3	293,676.13					

SUB TOTAL		306,522.92				
COUNTY POOL	2.75883 %	38,621.09				
STATE POOL	0.02125 %	257.09	0.00 %	100.00 %		

SUB TOTAL		345,401.10	0.00	345,401.10	86,350.28-	259,050.82
PRIOR ADV						209,100.00-
ADMIN COST						3,469.24-

TOTAL						46,481.58
=====						
40026 - MORRO BAY						
MONTH 1	5,544.71					
MONTH 2	34,148.38					
MONTH 3	372,219.96					

SUB TOTAL		411,913.05				
COUNTY POOL	3.70739 %	51,899.97				
STATE POOL	0.02855 %	345.48	0.00 %	100.00 %		

SUB TOTAL		464,158.50	0.00	464,158.50	116,039.63-	348,118.87
PRIOR ADV						300,000.00-
ADMIN COST						4,662.06-

TOTAL						43,456.81
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 185

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
40027 - ATASCADERO						
MONTH 1	3,766.93					
MONTH 2	12,291.31					
MONTH 3	844,768.97					

SUB TOTAL		860,827.21				
COUNTY POOL	7.74781 %	108,461.99				
STATE POOL	0.05967 %	722.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		970,011.20	0.00	970,011.20	242,502.80-	727,508.40
PRIOR ADV						622,300.00-
ADMIN COST						9,742.89-

TOTAL						95,465.51
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 186

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
40998 - UNINCORPORATED AREA-SAN LUIS OBISPO COUNTY						
MONTH 1	38,573.39					
MONTH 2	110,274.25					
MONTH 3	2,277,014.44					

SUB TOTAL		2,425,862.08				
COUNTY POOL	21.8338000 %	305,652.35				
STATE POOL	0.1681800 %	2,034.65				

SUB TOTAL		2,733,549.08	0.00	2,733,549.08	683,387.27-	2,050,161.81
PRIOR ADV						2,569,300.00-
ADMIN COST						27,456.04-

TOTAL						546,594.23-
=====						
SAN LUIS OBISPO COUNTY TOTALS						
MONTH 1	166,134.56					
MONTH 2	199,789.08					
MONTH 3	10,744,656.67					

SUB TOTAL		11,110,580.31				
COUNTY POOL		1,399,904.25				
STATE POOL		9,318.80				

SUB TOTAL		12,519,803.36	0.00	12,519,803.36	3,129,950.85-	9,389,852.51
PRIOR ADV						9,422,400.00-
ADMIN COST						125,750.17-

TOTAL						158,297.66-
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 187

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41011 - ATHERTON						
MONTH 1		242.15				
MONTH 2		202.67				
MONTH 3		35,139.07				

SUB TOTAL		35,583.89				
COUNTY POOL	0.10407 %	5,362.94				
STATE POOL	0.00252 %	30.50	5.00 %	95.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		40,977.33	2,048.87-	38,928.46	9,732.12-	29,196.34
PRIOR ADV						30,300.00-
ADMIN COST						391.00-

TOTAL						1,494.66-
	=====					=====
41012 - COLMA						
MONTH 1		76.32-				
MONTH 2		2,306.26				
MONTH 3		2,252,388.92				

SUB TOTAL		2,254,618.86				
COUNTY POOL	6.59428 %	339,799.53				
STATE POOL	0.15973 %	1,932.53	5.00 %	95.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		2,596,350.92	129,817.55-	2,466,533.37	616,633.34-	1,849,900.03
PRIOR ADV						1,654,700.00-
ADMIN COST						24,774.11-

TOTAL						170,425.92
	=====					=====
41013 - BELMONT						
MONTH 1		1,090.35				
MONTH 2		11,883.90				
MONTH 3		700,720.85				

SUB TOTAL		713,695.10				
COUNTY POOL	2.08740 %	107,562.86				
STATE POOL	0.05056 %	611.74	5.00 %	95.00 %		
	-----		-----	-----	-----	-----
SUB TOTAL		821,869.70	41,093.49-	780,776.21	195,194.05-	585,582.16
PRIOR ADV						527,000.00-
ADMIN COST						7,842.20-

TOTAL						50,739.96
	=====					=====

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41014 - BURLINGAME						
MONTH 1		17,328.60				
MONTH 2		13,137.99				
MONTH 3		2,625,845.23				

SUB TOTAL		2,656,311.82				
COUNTY POOL	7.76915 %	400,339.73				
STATE POOL	0.18819 %	2,276.84	5.00 %	95.00 %		

SUB TOTAL		3,058,928.39	152,946.42-	2,905,981.97	726,495.49-	2,179,486.48
PRIOR ADV						1,824,500.00-
ADMIN COST						29,187.98-

TOTAL						325,798.50
=====						
41015 - DALY CITY						
MONTH 1		8,313.36				
MONTH 2		18,597.80				
MONTH 3		2,429,686.03				

SUB TOTAL		2,456,597.19				
COUNTY POOL	7.18503 %	370,240.22				
STATE POOL	0.17405 %	2,105.66	5.00 %	95.00 %		

SUB TOTAL		2,828,943.07	141,447.15-	2,687,495.92	671,873.98-	2,015,621.94
PRIOR ADV						1,813,500.00-
ADMIN COST						26,993.48-

TOTAL						175,128.46
=====						
41016 - HILLSBOROUGH						
MONTH 1		105.30				
MONTH 2		134.03				
MONTH 3		21,792.83				

SUB TOTAL		22,032.16				
COUNTY POOL	0.06443 %	3,320.52				
STATE POOL	0.00156 %	18.88	5.00 %	95.00 %		

SUB TOTAL		25,371.56	1,268.58-	24,102.98	6,025.75-	18,077.23
PRIOR ADV						14,800.00-
ADMIN COST						242.09-

TOTAL						3,035.14
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41017 - MENLO PARK						
MONTH 1	10,120.55					
MONTH 2	24,833.00					
MONTH 3	1,338,863.84					

SUB TOTAL		1,373,817.39				
COUNTY POOL	4.01812 %	207,051.63				
STATE POOL	0.09733 %	1,177.56	5.00 %	95.00 %		

SUB TOTAL		1,582,046.58	79,102.33-	1,502,944.25	375,736.06-	1,127,208.19
PRIOR ADV						1,050,600.00-
ADMIN COST						15,095.72-

TOTAL						61,512.47
=====						
41018 - REDWOOD CITY						
MONTH 1	20,596.23					
MONTH 2	24,524.13					
MONTH 3	5,104,080.10					

SUB TOTAL		5,149,200.46				
COUNTY POOL	15.06033 %	776,049.54				
STATE POOL	0.36482 %	4,413.61	5.00 %	95.00 %		

SUB TOTAL		5,929,663.61	296,483.18-	5,633,180.43	1,408,295.11-	4,224,885.32
PRIOR ADV						3,875,800.00-
ADMIN COST						56,580.24-

TOTAL						292,505.08
=====						
41019 - SAN BRUNO						
MONTH 1	37,735.21					
MONTH 2	19,862.79-					
MONTH 3	1,554,910.36					

SUB TOTAL		1,572,782.78				
COUNTY POOL	4.60006 %	237,038.22				
STATE POOL	0.11143 %	1,348.10	5.00 %	95.00 %		

SUB TOTAL		1,811,169.10	90,558.46-	1,720,610.64	430,152.66-	1,290,457.98
PRIOR ADV						1,335,200.00-
ADMIN COST						17,281.99-

TOTAL						62,024.01-
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41020 - SAN CARLOS						
MONTH 1	22,717.59					
MONTH 2	21,156.69					
MONTH 3	1,912,671.89					

SUB TOTAL		1,956,546.17				
COUNTY POOL	5.72248 %	294,876.21				
STATE POOL	0.13862 %	1,677.04	5.00 %	95.00 %		

SUB TOTAL		2,253,099.42	112,654.97-	2,140,444.45	535,111.11-	1,605,333.34
PRIOR ADV						1,558,400.00-
ADMIN COST						21,498.84-

TOTAL						25,434.50
=====						
41021 - SAN MATEO						
MONTH 1	35,627.53					
MONTH 2	123,897.71					
MONTH 3	4,029,275.06					

SUB TOTAL		4,188,800.30				
COUNTY POOL	12.25136 %	631,305.10				
STATE POOL	0.29677 %	3,590.41	5.00 %	95.00 %		

SUB TOTAL		4,823,695.81	241,184.79-	4,582,511.02	1,145,627.76-	3,436,883.26
PRIOR ADV						3,024,700.00-
ADMIN COST						46,027.21-

TOTAL						366,156.05
=====						
41022 - SOUTH SAN FRANCISCO						
MONTH 1	50,684.80					
MONTH 2	48,104.74					
MONTH 3	3,227,589.06					

SUB TOTAL		3,326,378.60				
COUNTY POOL	9.72896 %	501,327.26				
STATE POOL	0.23567 %	2,851.19	5.00 %	95.00 %		

SUB TOTAL		3,830,557.05	191,527.85-	3,639,029.20	909,757.30-	2,729,271.90
PRIOR ADV						2,346,600.00-
ADMIN COST						36,550.78-

TOTAL						346,121.12
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41023 - MILLBRAE						
MONTH 1	3,066.58					
MONTH 2	6,164.92					
MONTH 3	561,576.01					

SUB TOTAL		570,807.51				
COUNTY POOL	1.66949 %	86,027.90				
STATE POOL	0.04044 %	489.26	5.00 %	95.00 %		

SUB TOTAL		657,324.67	32,866.23-	624,458.44	156,114.61-	468,343.83
PRIOR ADV						409,100.00-
ADMIN COST						6,272.12-

TOTAL						52,971.71
=====						
41024 - WOODSIDE						
MONTH 1	158.22					
MONTH 2	1,379.69					
MONTH 3	121,764.97					

SUB TOTAL		123,302.88				
COUNTY POOL	0.36063 %	18,583.30				
STATE POOL	0.00873 %	105.68	5.00 %	95.00 %		

SUB TOTAL		141,991.86	7,099.59-	134,892.27	33,723.07-	101,169.20
PRIOR ADV						96,700.00-
ADMIN COST						1,354.87-

TOTAL						3,114.33
=====						
41025 - PACIFICA						
MONTH 1	7,623.53					
MONTH 2	11,381.35					
MONTH 3	440,998.51					

SUB TOTAL		460,003.39				
COUNTY POOL	1.34541 %	69,328.32				
STATE POOL	0.03259 %	394.28	5.00 %	95.00 %		

SUB TOTAL		529,725.99	26,486.30-	503,239.69	125,809.92-	377,429.77
PRIOR ADV						351,500.00-
ADMIN COST						5,054.59-

TOTAL						20,875.18
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41026 - HALF MOON BAY						
MONTH 1	4,743.41					
MONTH 2	5,257.77					
MONTH 3	550,656.20					

SUB TOTAL		560,657.38				
COUNTY POOL	1.63980 %	84,498.14				
STATE POOL	0.03972 %	480.56	5.00 %	95.00 %		

SUB TOTAL		645,636.08	32,281.80-	613,354.28	153,338.57-	460,015.71
PRIOR ADV						431,200.00-
ADMIN COST						6,160.59-

TOTAL						22,655.12
=====						
41027 - BRISBANE						
MONTH 1	3,004.20					
MONTH 2	5,169.37					
MONTH 3	721,538.12					

SUB TOTAL		729,711.69				
COUNTY POOL	2.13425 %	109,976.76				
STATE POOL	0.05169 %	625.46	5.00 %	95.00 %		

SUB TOTAL		840,313.91	42,015.70-	798,298.21	199,574.55-	598,723.66
PRIOR ADV						493,200.00-
ADMIN COST						8,018.19-

TOTAL						97,505.47
=====						
41028 - PORTOLA VALLEY						
MONTH 1	2,520.76					
MONTH 2	318.85					
MONTH 3	48,300.18					

SUB TOTAL		51,139.79				
COUNTY POOL	0.14957 %	7,707.41				
STATE POOL	0.00362 %	43.83	5.00 %	95.00 %		

SUB TOTAL		58,891.03	2,944.55-	55,946.48	13,986.62-	41,959.86
PRIOR ADV						37,200.00-
ADMIN COST						561.93-

TOTAL						4,197.93
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 193

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
41029 - FOSTER CITY						
MONTH 1	4,472.89					
MONTH 2	33,050.78					
MONTH 3	680,305.49					

SUB TOTAL		717,829.16				
COUNTY POOL	2.09950 %	108,185.92				
STATE POOL	0.05085 %	615.28	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		826,630.36	41,331.52-	785,298.84	196,324.71-	588,974.13
PRIOR ADV						555,000.00-
ADMIN COST						7,887.62-

TOTAL						26,086.51
=====						
41030 - EAST PALO ALTO						
MONTH 1	210.92					
MONTH 2	8,501.75					
MONTH 3	1,380,310.50					

SUB TOTAL		1,389,023.17				
COUNTY POOL	4.06260 %	209,343.33				
STATE POOL	0.09841 %	1,190.59	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,599,557.09	79,977.85-	1,519,579.24	379,894.81-	1,139,684.43
PRIOR ADV						641,000.00-
ADMIN COST						15,262.81-

TOTAL						483,421.62
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 194

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
41998 - UNINCORPORATED AREA-SAN MATEO COUNTY						
MONTH 1		90,799.98				
MONTH 2		28,134.31				
MONTH 3		3,762,702.85				

SUB TOTAL		3,881,637.14				
COUNTY POOL	11.3529700 %	585,011.82				
STATE POOL	0.2750100 %	3,327.12				

SUB TOTAL		4,469,976.08	1,745,137.18	6,215,113.26	1,553,778.32-	4,661,334.94
PRIOR ADV						4,517,500.00-
ADMIN COST						62,425.23-

TOTAL						81,409.71
=====						
SAN MATEO COUNTY TOTALS						
MONTH 1		321,085.84				
MONTH 2		368,274.92				
MONTH 3		33,501,116.07				

SUB TOTAL		34,190,476.83				
COUNTY POOL		5,152,936.66				
STATE POOL		29,306.12				

SUB TOTAL		39,372,719.61	0.00	39,372,719.61	9,843,179.91-	29,529,539.70
PRIOR ADV						26,588,500.00-
ADMIN COST						395,463.59-

TOTAL						2,545,576.11
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
42001 - LOMPOC						
MONTH 1	16,582.95					
MONTH 2	2,888.08					
MONTH 3	929,656.76					

SUB TOTAL		949,127.79				
COUNTY POOL	6.11504 %	125,006.86				
STATE POOL	0.06613 %	800.10	0.00 %	100.00 %		

SUB TOTAL		1,074,934.75	0.00	1,074,934.75	268,733.69-	806,201.06
PRIOR ADV						760,900.00-
ADMIN COST						10,796.75-

TOTAL						34,504.31
=====						
42002 - SANTA MARIA						
MONTH 1	151,061.21					
MONTH 2	36,465.43					
MONTH 3	4,392,814.17					

SUB TOTAL		4,580,340.81				
COUNTY POOL	29.51026 %	603,263.39				
STATE POOL	0.31915 %	3,861.17	0.00 %	100.00 %		

SUB TOTAL		5,187,465.37	0.00	5,187,465.37	1,296,866.34-	3,890,599.03
PRIOR ADV						3,430,700.00-
ADMIN COST						52,103.43-

TOTAL						407,795.60
=====						
42003 - GUADALUPE						
MONTH 1	1,188.85					
MONTH 2	1,203.99					
MONTH 3	87,853.80					

SUB TOTAL		90,246.64				
COUNTY POOL	0.58144 %	11,886.12				
STATE POOL	0.00628 %	76.07	0.00 %	100.00 %		

SUB TOTAL		102,208.83	0.00	102,208.83	25,552.21-	76,656.62
PRIOR ADV						60,700.00-
ADMIN COST						1,026.60-

TOTAL						14,930.02
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
42004 - CARPINTERIA						
MONTH 1	2,137.01					
MONTH 2	5,180.64					
MONTH 3	420,743.92					

SUB TOTAL		428,061.57				
COUNTY POOL	2.75791 %	56,378.74				
STATE POOL	0.02982 %	360.85	0.00 %	100.00 %		

SUB TOTAL		484,801.16	0.00	484,801.16	121,200.29-	363,600.87
PRIOR ADV						351,200.00-
ADMIN COST						4,869.39-

TOTAL						7,531.48
=====						
42006 - SOLVANG						
MONTH 1	3,633.44					
MONTH 2	3,474.70					
MONTH 3	288,197.46					

SUB TOTAL		295,305.60				
COUNTY POOL	1.90259 %	38,893.84				
STATE POOL	0.02057 %	248.93	0.00 %	100.00 %		

SUB TOTAL		334,448.37	0.00	334,448.37	83,612.09-	250,836.28
PRIOR ADV						214,600.00-
ADMIN COST						3,359.23-

TOTAL						32,877.05
=====						
42007 - BUELLTON						
MONTH 1	3,621.44					
MONTH 2	5,650.18					
MONTH 3	468,053.76					

SUB TOTAL		477,325.38				
COUNTY POOL	3.07531 %	62,867.14				
STATE POOL	0.03325 %	402.37	0.00 %	100.00 %		

SUB TOTAL		540,594.89	0.00	540,594.89	135,148.72-	405,446.17
PRIOR ADV						358,800.00-
ADMIN COST						5,429.79-

TOTAL						41,216.38
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 197

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
42008 - GOLETA						
MONTH 1	13,428.94					
MONTH 2	6,007.99					
MONTH 3	2,005,183.75					

SUB TOTAL		2,024,620.68				
COUNTY POOL	13.04424 %	266,656.91				
STATE POOL	0.14107 %	1,706.73	30.00 %	70.00 %		

SUB TOTAL		2,292,984.32	687,895.30-	1,605,089.02	401,272.26-	1,203,816.76
PRIOR ADV						1,078,400.00-
ADMIN COST						16,121.68-

TOTAL						109,295.08
=====						
42060 - SANTA BARBARA						
MONTH 1	234,740.50					
MONTH 2	95,993.61					
MONTH 3	4,592,947.77					

SUB TOTAL		4,923,681.88				
COUNTY POOL	31.72234 %	648,483.85				
STATE POOL	0.34308 %	4,150.60	0.00 %	100.00 %		

SUB TOTAL		5,576,316.33	0.00	5,576,316.33	1,394,079.08-	4,182,237.25
PRIOR ADV						3,825,100.00-
ADMIN COST						56,009.09-

TOTAL						301,128.16
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 198

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY						
MONTH 1		42,728.95				
MONTH 2		27,153.45				
MONTH 3		1,682,586.27				

SUB TOTAL		1,752,468.67				
COUNTY POOL	11.2908200 %	230,812.60				
STATE POOL	0.1221100 %	1,477.31				
		-----	-----	-----	-----	-----
SUB TOTAL		1,984,758.58	687,895.30	2,672,653.88	668,163.47-	2,004,490.41
PRIOR ADV						1,761,200.00-
ADMIN COST						26,844.41-

TOTAL						216,446.00
=====						
SANTA BARBARA COUNTY TOTALS						
MONTH 1		469,123.29				
MONTH 2		184,018.07				
MONTH 3		14,868,037.66				

SUB TOTAL		15,521,179.02				
COUNTY POOL		2,044,249.45				
STATE POOL		13,084.13				
		-----	-----	-----	-----	-----
SUB TOTAL		17,578,512.60	0.00	17,578,512.60	4,394,628.15-	13,183,884.45
PRIOR ADV						11,841,600.00-
ADMIN COST						176,560.37-

TOTAL						1,165,724.08
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
43002 - GILROY						
MONTH 1	96,948.92					
MONTH 2	41,297.35					
MONTH 3	3,357,652.97					

SUB TOTAL		3,495,899.24				
COUNTY POOL	3.98823 %	645,381.10				
STATE POOL	0.25498 %	3,084.76	0.00 %	100.00 %		

SUB TOTAL		4,144,365.10	0.00	4,144,365.10	1,036,091.28-	3,108,273.82
PRIOR ADV						2,779,300.00-
ADMIN COST						41,626.42-

TOTAL						287,347.40
=====						
43003 - LOS GATOS						
MONTH 1	30,319.26					
MONTH 2	59,868.57					
MONTH 3	1,687,423.42					

SUB TOTAL		1,777,611.25				
COUNTY POOL	2.02795 %	328,166.41				
STATE POOL	0.12965 %	1,568.55	0.00 %	100.00 %		

SUB TOTAL		2,107,346.21	0.00	2,107,346.21	526,836.55-	1,580,509.66
PRIOR ADV						1,439,800.00-
ADMIN COST						21,166.40-

TOTAL						119,543.26
=====						
43004 - MORGAN HILL						
MONTH 1	15,334.43					
MONTH 2	7,585.45					
MONTH 3	1,887,812.21					

SUB TOTAL		1,910,732.09				
COUNTY POOL	2.17982 %	352,741.97				
STATE POOL	0.13936 %	1,686.02	0.00 %	100.00 %		

SUB TOTAL		2,265,160.08	0.00	2,265,160.08	566,290.02-	1,698,870.06
PRIOR ADV						1,537,900.00-
ADMIN COST						22,751.50-

TOTAL						138,218.56
=====						

FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
43005 - MOUNTAIN VIEW						
MONTH 1	29,459.34					
MONTH 2	32,878.96					
MONTH 3	3,851,286.35					

SUB TOTAL		3,913,624.65				
COUNTY POOL	4.46479 %	722,497.77				
STATE POOL	0.28544 %	3,453.36	0.00 %	100.00 %		

SUB TOTAL		4,639,575.78	0.00	4,639,575.78	1,159,893.95-	3,479,681.83
PRIOR ADV						3,050,200.00-
ADMIN COST						46,600.37-

TOTAL						382,881.46
=====						
43006 - PALO ALTO						
MONTH 1	24,239.47					
MONTH 2	40,073.85					
MONTH 3	5,571,007.08					

SUB TOTAL		5,635,320.40				
COUNTY POOL	6.42895 %	1,040,341.57				
STATE POOL	0.41102 %	4,972.58	0.00 %	100.00 %		

SUB TOTAL		6,680,634.55	0.00	6,680,634.55	1,670,158.64-	5,010,475.91
PRIOR ADV						4,459,300.00-
ADMIN COST						67,100.97-

TOTAL						484,074.94
=====						
43007 - SUNNYVALE						
MONTH 1	64,191.53					
MONTH 2	30,676.00					
MONTH 3	6,188,051.75					

SUB TOTAL		6,282,919.28				
COUNTY POOL	7.16776 %	1,159,895.38				
STATE POOL	0.45825 %	5,544.02	0.00 %	100.00 %		

SUB TOTAL		7,448,358.68	0.00	7,448,358.68	1,862,089.67-	5,586,269.01
PRIOR ADV						5,552,000.00-
ADMIN COST						74,812.07-

TOTAL						40,543.06-
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
43008 - CAMPBELL						
MONTH 1	32,218.02					
MONTH 2	20,664.01					
MONTH 3	2,389,004.26					

SUB TOTAL		2,441,886.29				
COUNTY POOL	2.78578 %	450,798.82				
STATE POOL	0.17810 %	2,154.71	0.00 %	100.00 %		

SUB TOTAL		2,894,839.82	0.00	2,894,839.82	723,709.96-	2,171,129.86
PRIOR ADV						1,919,500.00-
ADMIN COST						29,076.06-

TOTAL						222,553.80
=====						
43009 - LOS ALTOS						
MONTH 1	5,086.47					
MONTH 2	15,496.07					
MONTH 3	549,762.28					

SUB TOTAL		570,344.82				
COUNTY POOL	0.65066 %	105,291.87				
STATE POOL	0.04159 %	503.27	0.00 %	100.00 %		

SUB TOTAL		676,139.96	0.00	676,139.96	169,034.99-	507,104.97
PRIOR ADV						453,200.00-
ADMIN COST						6,791.22-

TOTAL						47,113.75
=====						
43010 - SANTA CLARA						
MONTH 1	117,887.72					
MONTH 2	188,784.47					
MONTH 3	11,245,479.48					

SUB TOTAL		11,552,151.67				
COUNTY POOL	13.17907 %	2,132,653.12				
STATE POOL	0.84258 %	10,193.57	0.00 %	100.00 %		

SUB TOTAL		13,694,998.36	0.00	13,694,998.36	3,423,749.59-	10,271,248.77
PRIOR ADV						8,355,100.00-
ADMIN COST						137,553.95-

TOTAL						1,778,594.82
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
43011 - MILPITAS						
MONTH 1		44,110.06				
MONTH 2		83,262.05				
MONTH 3		3,567,744.99				

SUB TOTAL		3,695,117.10				
COUNTY POOL	4.21551 %	682,158.89				
STATE POOL	0.26951 %	3,260.55	0.00 %	100.00 %		

SUB TOTAL		4,380,536.54	0.00	4,380,536.54	1,095,134.14-	3,285,402.40
PRIOR ADV						2,426,800.00-
ADMIN COST						43,998.55-

TOTAL						814,603.85
=====						
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1						
MONTH 1		760.76				
MONTH 2		1,002.41				
MONTH 3		85,445.26				

SUB TOTAL		87,208.43				
COUNTY POOL	0.09949 %	16,099.62				
STATE POOL	0.00636 %	76.95	0.00 %	100.00 %		

SUB TOTAL		103,385.00	0.00	103,385.00	25,846.25-	77,538.75
PRIOR ADV						72,400.00-
ADMIN COST						1,038.41-

TOTAL						4,100.34
=====						
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT						
MONTH 1		2,278.97				
MONTH 2		1,389.57				
MONTH 3		1,164,127.76				

SUB TOTAL		1,167,796.30				
COUNTY POOL	1.33226 %	215,587.92				
STATE POOL	0.08517 %	1,030.45	0.00 %	100.00 %		

SUB TOTAL		1,384,414.67	0.00	1,384,414.67	346,103.67-	1,038,311.00
PRIOR ADV						896,700.00-
ADMIN COST						13,905.20-

TOTAL						127,705.80
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
43012 - CUPERTINO						
MONTH 1	7,898.25-					
MONTH 2	13,694.81					
MONTH 3	6,447,577.56					

SUB TOTAL		6,453,374.12				
COUNTY POOL	7.36222 %	1,191,363.20				
STATE POOL	0.47069 %	5,694.43	0.00 %	100.00 %		

SUB TOTAL		7,650,431.75	0.00	7,650,431.75	1,912,607.94-	5,737,823.81
PRIOR ADV						3,929,900.00-
ADMIN COST						76,841.71-

TOTAL						1,731,082.10
=====						
43013 - LOS ALTOS HILLS						
MONTH 1	63.39					
MONTH 2	827.85					
MONTH 3	20,528.33					

SUB TOTAL		21,419.57				
COUNTY POOL	0.02443 %	3,954.28				
STATE POOL	0.00156 %	18.90	0.00 %	100.00 %		

SUB TOTAL		25,392.75	0.00	25,392.75	6,348.19-	19,044.56
PRIOR ADV						23,200.00-
ADMIN COST						255.05-

TOTAL						4,410.49-
=====						
43014 - SARATOGA						
MONTH 1	10,589.08					
MONTH 2	12,697.13					
MONTH 3	248,497.02					

SUB TOTAL		271,783.23				
COUNTY POOL	0.31005 %	50,174.14				
STATE POOL	0.01982 %	239.82	0.00 %	100.00 %		

SUB TOTAL		322,197.19	0.00	322,197.19	80,549.30-	241,647.89
PRIOR ADV						191,700.00-
ADMIN COST						3,236.18-

TOTAL						46,711.71
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 204

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
43015 - MONTE SERENO						
MONTH 1		260.79				
MONTH 2		0.00				
MONTH 3		3,149.48				

SUB TOTAL		3,410.27				
COUNTY POOL	0.00389 %	629.57				
STATE POOL	0.00024 %	3.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,042.84	0.00	4,042.84	1,010.71-	3,032.13
PRIOR ADV						2,400.00-
ADMIN COST						40.61-

TOTAL						591.52
=====						
43060 - SAN JOSE						
MONTH 1		179,028.39				
MONTH 2		16,369.46				
MONTH 3		37,103,563.93				

SUB TOTAL		37,298,961.78				
COUNTY POOL	42.55188 %	6,885,794.91				
STATE POOL	2.72048 %	32,912.45	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		44,217,669.14	0.00	44,217,669.14	11,054,417.29-	33,163,251.85
PRIOR ADV						30,133,300.00-
ADMIN COST						444,126.75-

TOTAL						2,585,825.10
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 205

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY						
MONTH 1		13,767.86				
MONTH 2		11,401.63				
MONTH 3		1,050,524.14				

SUB TOTAL		1,075,693.63				
COUNTY POOL	1.2271800 %	198,584.85				
STATE POOL	0.0784500 %	949.18				
		-----	-----	-----	-----	-----
SUB TOTAL		1,275,227.66	0.00	1,275,227.66	318,806.92-	956,420.74
PRIOR ADV						974,700.00-
ADMIN COST						12,808.52-

TOTAL						31,087.78-
=====						
SANTA CLARA COUNTY TOTALS						
MONTH 1		658,646.21				
MONTH 2		577,969.64				
MONTH 3		86,418,638.27				

SUB TOTAL		87,655,254.12				
COUNTY POOL		16,182,115.39				
STATE POOL		77,346.57				
		-----	-----	-----	-----	-----
SUB TOTAL		103,914,716.08	0.00	103,914,716.08	25,978,679.06-	77,936,037.02
PRIOR ADV						68,197,400.00-
ADMIN COST						1,043,729.94-

TOTAL						8,694,907.08
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 206

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
44051 - SANTA CRUZ						
MONTH 1	32,614.85					
MONTH 2	24,759.80					
MONTH 3	2,372,004.08					

SUB TOTAL		2,429,378.73				
COUNTY POOL	30.17685 %	331,664.46				
STATE POOL	0.16999 %	2,056.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,763,099.84	0.00	2,763,099.84	690,774.96-	2,072,324.88
PRIOR ADV						1,804,400.00-
ADMIN COST						27,752.85-

TOTAL						240,172.03
	=====	=====	=====	=====	=====	=====
44052 - WATSONVILLE						
MONTH 1	29,211.33					
MONTH 2	23,321.27					
MONTH 3	1,521,204.26					

SUB TOTAL		1,573,736.86				
COUNTY POOL	19.54838 %	214,850.23				
STATE POOL	0.11012 %	1,332.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,789,919.37	0.00	1,789,919.37	447,479.84-	1,342,439.53
PRIOR ADV						1,220,900.00-
ADMIN COST						17,978.13-

TOTAL						103,561.40
	=====	=====	=====	=====	=====	=====
44053 - CAPITOLA						
MONTH 1	8,013.58					
MONTH 2	11,264.21					
MONTH 3	1,130,889.53					

SUB TOTAL		1,150,167.32				
COUNTY POOL	14.28695 %	157,023.53				
STATE POOL	0.08048 %	973.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,308,164.55	0.00	1,308,164.55	327,041.14-	981,123.41
PRIOR ADV						863,800.00-
ADMIN COST						13,139.34-

TOTAL						104,184.07
	=====	=====	=====	=====	=====	=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 207

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
44054 - SCOTTS VALLEY						
MONTH 1	19,017.98					
MONTH 2	40,624.37					
MONTH 3	458,980.97					

SUB TOTAL		518,623.32				
COUNTY POOL	6.44214 %	70,803.66				
STATE POOL	0.03629 %	439.05	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		589,866.03	0.00	589,866.03	147,466.51-	442,399.52
PRIOR ADV						368,400.00-
ADMIN COST						5,924.67-

TOTAL						68,074.85
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 208

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY						
MONTH 1	95,104.31					
MONTH 2	28,418.78					
MONTH 3	2,255,040.61					

SUB TOTAL		2,378,563.70				
COUNTY POOL	29.5456500 %	324,727.10				
STATE POOL	0.1664400 %	2,013.63				
		-----	-----	-----	-----	-----
SUB TOTAL		2,705,304.43	0.00	2,705,304.43	676,326.11-	2,028,978.32
PRIOR ADV						1,765,600.00-
ADMIN COST						27,172.35-

TOTAL						236,205.97
=====						
SANTA CRUZ COUNTY TOTALS						
MONTH 1	183,962.05					
MONTH 2	128,388.43					
MONTH 3	7,738,119.45					

SUB TOTAL		8,050,469.93				
COUNTY POOL		1,099,068.98				
STATE POOL		6,815.31				
		-----	-----	-----	-----	-----
SUB TOTAL		9,156,354.22	0.00	9,156,354.22	2,289,088.56-	6,867,265.66
PRIOR ADV						6,023,100.00-
ADMIN COST						91,967.34-

TOTAL						752,198.32
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
45011 - ANDERSON						
MONTH 1	2,092.72					
MONTH 2	4,035.40					
MONTH 3	593,378.18					

SUB TOTAL		599,506.30				
COUNTY POOL	9.01794 %	70,310.08				
STATE POOL	0.04124 %	498.93	0.00 %	100.00 %		

SUB TOTAL		670,315.31	0.00	670,315.31	167,578.83-	502,736.48
PRIOR ADV						439,800.00-
ADMIN COST						6,732.71-

TOTAL						56,203.77
=====						
45012 - SHASTA LAKE						
MONTH 1	1,282.68					
MONTH 2	366.99					
MONTH 3	136,678.58					

SUB TOTAL		138,328.25				
COUNTY POOL	2.08077 %	16,223.13				
STATE POOL	0.00951 %	115.12	0.00 %	100.00 %		

SUB TOTAL		154,666.50	0.00	154,666.50	38,666.63-	115,999.87
PRIOR ADV						97,900.00-
ADMIN COST						1,553.49-

TOTAL						16,546.38
=====						
45060 - REDDING						
MONTH 1	83,575.75					
MONTH 2	33,149.94					
MONTH 3	4,892,073.73					

SUB TOTAL		5,008,799.42				
COUNTY POOL	75.34376 %	587,431.86				
STATE POOL	0.34456 %	4,168.53	0.00 %	100.00 %		

SUB TOTAL		5,600,399.81	0.00	5,600,399.81	1,400,099.95-	4,200,299.86
PRIOR ADV						3,774,900.00-
ADMIN COST						56,250.98-

TOTAL						369,148.88
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 210

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
45998 - UNINCORPORATED AREA-SHASTA COUNTY						
MONTH 1	9,529.71					
MONTH 2	11,748.12					
MONTH 3	880,016.14					

SUB TOTAL		901,293.97				
COUNTY POOL	13.5575100 %	105,703.75				
STATE POOL	0.0620000 %	750.09				
		-----	-----	-----	-----	-----
SUB TOTAL		1,007,747.81	0.00	1,007,747.81	251,936.95-	755,810.86
PRIOR ADV						681,500.00-
ADMIN COST						10,121.92-

TOTAL						64,188.94
=====						
SHASTA COUNTY TOTALS						
MONTH 1	96,480.86					
MONTH 2	49,300.45					
MONTH 3	6,502,146.63					

SUB TOTAL		6,647,927.94				
COUNTY POOL		779,668.82				
STATE POOL		5,532.67				
		-----	-----	-----	-----	-----
SUB TOTAL		7,433,129.43	0.00	7,433,129.43	1,858,282.36-	5,574,847.07
PRIOR ADV						4,994,100.00-
ADMIN COST						74,659.10-

TOTAL						506,087.97
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 211

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
46096 - LOYALTON						
MONTH 1	9.84					
MONTH 2	25.67					
MONTH 3	7,927.01					

SUB TOTAL		7,962.52				
COUNTY POOL	31.64409 %	5,930.12				
STATE POOL	0.00085 %	10.34	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		13,902.98	695.15-	13,207.83	3,301.96-	9,905.87
PRIOR ADV						16,300.00-
ADMIN COST						132.66-

TOTAL						6,526.79-
						=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 212

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
46998 - UNINCORPORATED AREA-SIERRA COUNTY						
MONTH 1		296.96				
MONTH 2		180.12				
MONTH 3		16,723.11				

SUB TOTAL		17,200.19				
COUNTY POOL	68.3559000 %	12,809.93				
STATE POOL	0.0018400 %	22.35				
		-----	-----	-----	-----	-----
SUB TOTAL		30,032.47	695.15	30,727.62	7,681.91-	23,045.71
PRIOR ADV						29,800.00-
ADMIN COST						308.63-

TOTAL						7,062.92-
=====						
SIERRA COUNTY TOTALS						
MONTH 1		306.80				
MONTH 2		205.79				
MONTH 3		24,650.12				

SUB TOTAL		25,162.71				
COUNTY POOL		18,740.05				
STATE POOL		32.69				
		-----	-----	-----	-----	-----
SUB TOTAL		43,935.45	0.00	43,935.45	10,983.87-	32,951.58
PRIOR ADV						46,100.00-
ADMIN COST						441.29-

TOTAL						13,589.71-
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 213

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
47001 - DORRIS						
MONTH 1	133.30					
MONTH 2	154.49					
MONTH 3	5,607.54					

SUB TOTAL		5,895.33				
COUNTY POOL	0.54640 %	1,950.75				
STATE POOL	0.00048 %	5.84	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,851.92	0.00	7,851.92	1,962.98-	5,888.94
PRIOR ADV						6,600.00-
ADMIN COST						78.87-

TOTAL						789.93-
	=====	=====	=====	=====	=====	=====
47002 - DUNSMUIR						
MONTH 1	786.63					
MONTH 2	681.40					
MONTH 3	22,455.40					

SUB TOTAL		23,923.43				
COUNTY POOL	2.21734 %	7,916.23				
STATE POOL	0.00195 %	23.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		31,863.37	0.00	31,863.37	7,965.84-	23,897.53
PRIOR ADV						23,100.00-
ADMIN COST						320.04-

TOTAL						477.49
	=====	=====	=====	=====	=====	=====
47003 - ETNA						
MONTH 1	146.52					
MONTH 2	158.97					
MONTH 3	13,819.60					

SUB TOTAL		14,125.09				
COUNTY POOL	1.30918 %	4,673.97				
STATE POOL	0.00115 %	14.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		18,813.06	0.00	18,813.06	4,703.27-	14,109.79
PRIOR ADV						13,000.00-
ADMIN COST						188.96-

TOTAL						920.83
	=====	=====	=====	=====	=====	=====

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
47004 - FORT JONES						
MONTH 1	224.90					
MONTH 2	183.02					
MONTH 3	24,247.74					

SUB TOTAL		24,655.66				
COUNTY POOL	2.28521 %	8,158.52				
STATE POOL	0.00202 %	24.44	0.00 %	100.00 %		

SUB TOTAL		32,838.62	0.00	32,838.62	8,209.66-	24,628.96
PRIOR ADV						21,900.00-
ADMIN COST						329.83-

TOTAL						2,399.13
=====						
47005 - MONTAGUE						
MONTH 1	1,121.14					
MONTH 2	180.75					
MONTH 3	7,569.72					

SUB TOTAL		8,871.61				
COUNTY POOL	0.82226 %	2,935.60				
STATE POOL	0.00072 %	8.79	0.00 %	100.00 %		

SUB TOTAL		11,816.00	0.00	11,816.00	2,954.00-	8,862.00
PRIOR ADV						12,800.00-
ADMIN COST						118.68-

TOTAL						4,056.68-
=====						
47006 - MT. SHASTA						
MONTH 1	1,345.18					
MONTH 2	1,457.73					
MONTH 3	175,350.29					

SUB TOTAL		178,153.20				
COUNTY POOL	16.51215 %	58,950.68				
STATE POOL	0.01459 %	176.61	0.00 %	100.00 %		

SUB TOTAL		237,280.49	0.00	237,280.49	59,320.12-	177,960.37
PRIOR ADV						172,800.00-
ADMIN COST						2,383.27-

TOTAL						2,777.10
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
47007 - YREKA						
MONTH 1	2,378.33					
MONTH 2	1,122.70					
MONTH 3	390,526.56					

SUB TOTAL		394,027.59				
COUNTY POOL	36.52050 %	130,383.26				
STATE POOL	0.03228 %	390.62	0.00 %	100.00 %		

SUB TOTAL		524,801.47	0.00	524,801.47	131,200.37-	393,601.10
PRIOR ADV						336,900.00-
ADMIN COST						5,271.16-

TOTAL						51,429.94
=====						
47008 - TULELAKE						
MONTH 1	324.23					
MONTH 2	361.78					
MONTH 3	24,675.62					

SUB TOTAL		25,361.63				
COUNTY POOL	2.35064 %	8,392.13				
STATE POOL	0.00207 %	25.14	0.00 %	100.00 %		

SUB TOTAL		33,778.90	0.00	33,778.90	8,444.73-	25,334.17
PRIOR ADV						35,700.00-
ADMIN COST						339.28-

TOTAL						10,705.11-
=====						
47009 - WEED						
MONTH 1	1,234.61					
MONTH 2	948.89					
MONTH 3	209,970.62					

SUB TOTAL		212,154.12				
COUNTY POOL	19.66353 %	70,201.54				
STATE POOL	0.01738 %	210.32	0.00 %	100.00 %		

SUB TOTAL		282,565.98	0.00	282,565.98	70,641.50-	211,924.48
PRIOR ADV						212,000.00-
ADMIN COST						2,838.12-

TOTAL						2,913.64-
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 216

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
47998 - UNINCORPORATED AREA-SISKIYOU COUNTY						
MONTH 1	1,307.84					
MONTH 2	2,801.67					
MONTH 3	187,644.37					

SUB TOTAL		191,753.88				
COUNTY POOL	17.7727400 %	63,451.18				
STATE POOL	0.0157100 %	190.09				

SUB TOTAL		255,395.15	0.00	255,395.15	63,848.79-	191,546.36
PRIOR ADV						172,600.00-
ADMIN COST						2,565.21-

TOTAL						16,381.15
=====						
SISKIYOU COUNTY TOTALS						
MONTH 1	9,002.68					
MONTH 2	8,051.40					
MONTH 3	1,061,867.46					

SUB TOTAL		1,078,921.54				
COUNTY POOL		357,013.86				
STATE POOL		1,069.56				

SUB TOTAL		1,437,004.96	0.00	1,437,004.96	359,251.26-	1,077,753.70
PRIOR ADV						1,007,400.00-
ADMIN COST						14,433.42-

TOTAL						55,920.28
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
48081 - BENICIA						
MONTH 1	5,623.15					
MONTH 2	15,970.03					
MONTH 3	935,854.94					

SUB TOTAL		957,448.12				
COUNTY POOL	6.20420 %	128,576.62				
STATE POOL	0.06686 %	808.96	0.00 %	100.00 %		

SUB TOTAL		1,086,833.70	0.00	1,086,833.70	271,708.43-	815,125.27
PRIOR ADV						877,600.00-
ADMIN COST						10,916.27-

TOTAL						73,391.00-
=====						
48082 - DIXON						
MONTH 1	5,017.04					
MONTH 2	15,527.82					
MONTH 3	1,133,614.70					

SUB TOTAL		1,154,159.56				
COUNTY POOL	7.47887 %	154,993.19				
STATE POOL	0.08060 %	975.16	0.00 %	100.00 %		

SUB TOTAL		1,310,127.91	0.00	1,310,127.91	327,531.98-	982,595.93
PRIOR ADV						923,000.00-
ADMIN COST						13,159.06-

TOTAL						46,436.87
=====						
48083 - FAIRFIELD						
MONTH 1	74,457.05					
MONTH 2	18,956.19					
MONTH 3	4,633,462.57					

SUB TOTAL		4,726,875.81				
COUNTY POOL	30.62984 %	634,776.68				
STATE POOL	0.33012 %	3,993.80	0.00 %	100.00 %		

SUB TOTAL		5,365,646.29	0.00	5,365,646.29	1,341,411.57-	4,024,234.72
PRIOR ADV						3,645,300.00-
ADMIN COST						53,893.10-

TOTAL						325,041.62
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
48084 - RIO VISTA						
MONTH 1	1,947.67					
MONTH 2	3,855.93					
MONTH 3	404,798.75					

SUB TOTAL		410,602.35				
COUNTY POOL	2.66067 %	55,140.18				
STATE POOL	0.02867 %	346.92	0.00 %	100.00 %		

SUB TOTAL		466,089.45	0.00	466,089.45	116,522.36-	349,567.09
PRIOR ADV						178,200.00-
ADMIN COST						4,681.45-

TOTAL						166,685.64
=====						
48085 - SUISUN						
MONTH 1	6,553.55					
MONTH 2	2,179.54					
MONTH 3	345,677.19					

SUB TOTAL		354,410.28				
COUNTY POOL	2.29655 %	47,594.09				
STATE POOL	0.02475 %	299.44	0.00 %	100.00 %		

SUB TOTAL		402,303.81	0.00	402,303.81	100,575.95-	301,727.86
PRIOR ADV						204,000.00-
ADMIN COST						4,040.78-

TOTAL						93,687.08
=====						
48086 - VACAVILLE						
MONTH 1	180,886.81					
MONTH 2	72,710.48					
MONTH 3	4,072,648.72					

SUB TOTAL		4,326,246.01				
COUNTY POOL	28.03378 %	580,975.72				
STATE POOL	0.30214 %	3,655.30	0.00 %	100.00 %		

SUB TOTAL		4,910,877.03	0.00	4,910,877.03	1,227,719.26-	3,683,157.77
PRIOR ADV						3,160,000.00-
ADMIN COST						49,325.35-

TOTAL						473,832.42
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 219

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
48087 - VALLEJO						
MONTH 1	70,200.47					
MONTH 2	29,712.15					
MONTH 3	2,945,685.42					

SUB TOTAL		3,045,598.04				
COUNTY POOL	19.73527 %	408,996.27				
STATE POOL	0.21270 %	2,573.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,457,167.57	0.00	3,457,167.57	864,291.89-	2,592,875.68
PRIOR ADV						2,319,700.00-
ADMIN COST						34,724.14-

TOTAL						238,451.54
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 220

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
48998 - UNINCORPORATED AREA-SOLANO COUNTY						
MONTH 1	12,823.75					
MONTH 2	1,449.95					
MONTH 3	442,641.92					

SUB TOTAL		456,915.62				
COUNTY POOL	2.9607800 %	61,359.67				
STATE POOL	0.0319100 %	386.05				

SUB TOTAL		518,661.34	0.00	518,661.34	129,665.34-	388,996.00
PRIOR ADV						334,300.00-
ADMIN COST						5,209.49-

TOTAL						49,486.51
=====						
SOLANO COUNTY TOTALS						
MONTH 1	357,509.49					
MONTH 2	160,362.09					
MONTH 3	14,914,384.21					

SUB TOTAL		15,432,255.79				
COUNTY POOL		2,072,412.42				
STATE POOL		13,038.89				

SUB TOTAL		17,517,707.10	0.00	17,517,707.10	4,379,426.78-	13,138,280.32
PRIOR ADV						11,642,100.00-
ADMIN COST						175,949.64-

TOTAL						1,320,230.68
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
49001 - CLOVERDALE						
MONTH 1	18,022.54					
MONTH 2	1,432.91					
MONTH 3	138,579.89					

SUB TOTAL		158,035.34				
COUNTY POOL	0.78425 %	19,012.57				
STATE POOL	0.01090 %	131.87	2.50 %	97.50 %		

SUB TOTAL		177,179.78	4,429.49-	172,750.29	43,187.57-	129,562.72
PRIOR ADV						141,600.00-
ADMIN COST						1,735.12-

TOTAL						13,772.40-
=====						
49002 - HEALDSBURG						
MONTH 1	9,669.38					
MONTH 2	13,454.75					
MONTH 3	995,400.49					

SUB TOTAL		1,018,524.62				
COUNTY POOL	5.05447 %	122,534.45				
STATE POOL	0.07025 %	849.95	2.50 %	97.50 %		

SUB TOTAL		1,141,909.02	28,547.73-	1,113,361.29	278,340.32-	835,020.97
PRIOR ADV						758,300.00-
ADMIN COST						11,182.71-

TOTAL						65,538.26
=====						
49003 - PETALUMA						
MONTH 1	39,346.44					
MONTH 2	15,640.63					
MONTH 3	2,735,241.19					

SUB TOTAL		2,790,228.26				
COUNTY POOL	13.84664 %	335,680.72				
STATE POOL	0.19246 %	2,328.43	2.50 %	97.50 %		

SUB TOTAL		3,128,237.41	78,205.94-	3,050,031.47	762,507.87-	2,287,523.60
PRIOR ADV						2,063,700.00-
ADMIN COST						30,634.83-

TOTAL						193,188.77
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
49004 - ROHNERT PARK						
MONTH 1	3,524.68					
MONTH 2	7,760.94					
MONTH 3	1,590,901.50					

SUB TOTAL		1,602,187.12				
COUNTY POOL	7.95093 %	192,752.45				
STATE POOL	0.11051 %	1,337.01	2.50 %	97.50 %		

SUB TOTAL		1,796,276.58	44,906.91-	1,751,369.67	437,842.42-	1,313,527.25
PRIOR ADV						1,179,700.00-
ADMIN COST						17,590.93-

TOTAL						116,236.32
=====						
49005 - SEBASTOPOL						
MONTH 1	7,158.20					
MONTH 2	4,694.87					
MONTH 3	363,494.73					

SUB TOTAL		375,347.80				
COUNTY POOL	1.86268 %	45,156.52				
STATE POOL	0.02589 %	313.22	2.50 %	97.50 %		

SUB TOTAL		420,817.54	10,520.44-	410,297.10	102,574.28-	307,722.82
PRIOR ADV						269,200.00-
ADMIN COST						4,121.07-

TOTAL						34,401.75
=====						
49006 - SONOMA						
MONTH 1	3,806.29					
MONTH 2	6,794.65					
MONTH 3	679,536.37					

SUB TOTAL		690,137.31				
COUNTY POOL	3.42484 %	83,027.54				
STATE POOL	0.04760 %	575.91	2.50 %	97.50 %		

SUB TOTAL		773,740.76	19,343.52-	754,397.24	188,599.31-	565,797.93
PRIOR ADV						511,200.00-
ADMIN COST						7,577.24-

TOTAL						47,020.69
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
49007 - COTATI						
MONTH 1	55,320.14					
MONTH 2	80,338.95					
MONTH 3	380,705.76					

SUB TOTAL		516,364.85				
COUNTY POOL	2.56248 %	62,121.70				
STATE POOL	0.03561 %	430.90	2.50 %	97.50 %		

SUB TOTAL		578,917.45	14,472.94-	564,444.51	141,111.13-	423,333.38
PRIOR ADV						350,800.00-
ADMIN COST						5,669.34-

TOTAL						66,864.04
=====						
49008 - WINDSOR						
MONTH 1	325.72-					
MONTH 2	6,396.70					
MONTH 3	879,178.47					

SUB TOTAL		885,249.45				
COUNTY POOL	4.39309 %	106,500.67				
STATE POOL	0.06106 %	738.73	0.00 %	100.00 %		

SUB TOTAL		992,488.85	0.00	992,488.85	248,122.21-	744,366.64
PRIOR ADV						696,300.00-
ADMIN COST						9,968.66-

TOTAL						38,097.98
=====						
49060 - SANTA ROSA						
MONTH 1	35,689.27					
MONTH 2	119,319.23					
MONTH 3	7,921,971.94					

SUB TOTAL		8,076,980.44				
COUNTY POOL	40.08242 %	971,707.84				
STATE POOL	0.55713 %	6,740.21	2.50 %	97.50 %		

SUB TOTAL		9,055,428.49	226,385.71-	8,829,042.78	2,207,260.70-	6,621,782.08
PRIOR ADV						5,758,200.00-
ADMIN COST						88,679.80-

TOTAL						774,902.28
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 224

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
49998 - UNINCORPORATED AREA-SONOMA COUNTY						
MONTH 1		68,170.97				
MONTH 2		31,164.94				
MONTH 3		3,938,537.90				

SUB TOTAL		4,037,873.81				
COUNTY POOL	20.0381500 %	485,779.80				
STATE POOL	0.2785200 %	3,369.59				

SUB TOTAL		4,527,023.20	426,812.68	4,953,835.88	1,238,458.97-	3,715,376.91
PRIOR ADV						3,175,300.00-
ADMIN COST						49,756.83-

TOTAL						490,320.08
=====						
SONOMA COUNTY TOTALS						
MONTH 1		240,382.19				
MONTH 2		286,998.57				
MONTH 3		19,623,548.24				

SUB TOTAL		20,150,929.00				
COUNTY POOL		2,424,274.26				
STATE POOL		16,815.82				

SUB TOTAL		22,592,019.08	0.00	22,592,019.08	5,648,004.78-	16,944,014.30
PRIOR ADV						14,904,300.00-
ADMIN COST						226,916.53-

TOTAL						1,812,797.77
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 225

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
50011 - CERES						
MONTH 1		17,493.15				
MONTH 2		4,084.05				
MONTH 3		1,234,405.38				

SUB TOTAL		1,255,982.58				
COUNTY POOL	6.75940 %	154,945.77				
STATE POOL	0.08687 %	1,050.97	5.00 %	95.00 %		

SUB TOTAL		1,411,979.32	70,598.97-	1,341,380.35	335,345.09-	1,006,035.26
PRIOR ADV						932,600.00-
ADMIN COST						13,472.96-

TOTAL						59,962.30
=====						
50012 - MODESTO						
MONTH 1		102,355.31				
MONTH 2		40,887.16				
MONTH 3		6,701,197.00				

SUB TOTAL		6,844,439.47				
COUNTY POOL	36.83515 %	844,372.37				
STATE POOL	0.47340 %	5,727.26	5.00 %	95.00 %		

SUB TOTAL		7,694,539.10	384,726.96-	7,309,812.14	1,827,453.04-	5,482,359.10
PRIOR ADV						5,248,700.00-
ADMIN COST						73,420.49-

TOTAL						160,238.61
=====						
50013 - NEWMAN						
MONTH 1		1,297.63				
MONTH 2		1,387.43				
MONTH 3		114,763.19				

SUB TOTAL		117,448.25				
COUNTY POOL	0.63207 %	14,489.14				
STATE POOL	0.00812 %	98.27	0.00 %	100.00 %		

SUB TOTAL		132,035.66	0.00	132,035.66	33,008.92-	99,026.74
PRIOR ADV						92,700.00-
ADMIN COST						1,326.18-

TOTAL						5,000.56
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 226

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
50014 - OAKDALE						
MONTH 1	20,019.68					
MONTH 2	6,755.16					
MONTH 3	725,974.85					

SUB TOTAL		752,749.69				
COUNTY POOL	4.05112 %	92,863.85				
STATE POOL	0.05206 %	629.88	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		846,243.42	42,312.17-	803,931.25	200,982.81-	602,948.44
PRIOR ADV						529,500.00-
ADMIN COST						8,074.77-

TOTAL						65,373.67
=====						
50015 - PATTERSON						
MONTH 1	12,584.14					
MONTH 2	5,880.30					
MONTH 3	878,127.42					

SUB TOTAL		896,591.86				
COUNTY POOL	4.82524 %	110,609.11				
STATE POOL	0.06201 %	750.24	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,007,951.21	5,039.76-	1,002,911.45	250,727.86-	752,183.59
PRIOR ADV						579,200.00-
ADMIN COST						10,073.34-

TOTAL						162,910.25
=====						
50016 - RIVERBANK						
MONTH 1	1,529.14					
MONTH 2	1,793.30					
MONTH 3	633,986.06					

SUB TOTAL		637,308.50				
COUNTY POOL	3.42984 %	78,622.31				
STATE POOL	0.04408 %	533.28	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		716,464.09	3,582.32-	712,881.77	178,220.44-	534,661.33
PRIOR ADV						469,000.00-
ADMIN COST						7,160.26-

TOTAL						58,501.07
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
50017 - TURLOCK						
MONTH 1	71,761.27					
MONTH 2	23,939.25					
MONTH 3	2,988,668.76					

SUB TOTAL		3,084,369.28				
COUNTY POOL	16.59934 %	380,506.86				
STATE POOL	0.21333 %	2,580.92	5.00 %	95.00 %		

SUB TOTAL		3,467,457.06	173,372.85-	3,294,084.21	823,521.05-	2,470,563.16
PRIOR ADV						2,125,500.00-
ADMIN COST						33,086.12-

TOTAL						311,977.04
=====						
50018 - WATERFORD						
MONTH 1	14,308.89					
MONTH 2	5,309.26					
MONTH 3	121,266.77					

SUB TOTAL		140,884.92				
COUNTY POOL	0.75820 %	17,380.43				
STATE POOL	0.00974 %	117.88	0.00 %	100.00 %		

SUB TOTAL		158,383.23	0.00	158,383.23	39,595.81-	118,787.42
PRIOR ADV						80,800.00-
ADMIN COST						1,590.82-

TOTAL						36,396.60
=====						
50019 - HUGHSON						
MONTH 1	2,777.52					
MONTH 2	1,840.05					
MONTH 3	252,582.82					

SUB TOTAL		257,200.39				
COUNTY POOL	1.38419 %	31,729.83				
STATE POOL	0.01778 %	215.21	0.00 %	100.00 %		

SUB TOTAL		289,145.43	0.00	289,145.43	72,286.36-	216,859.07
PRIOR ADV						166,900.00-
ADMIN COST						2,904.21-

TOTAL						47,054.86
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 228

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
50998 - UNINCORPORATED AREA-STANISLAUS COUNTY						
MONTH 1		93,717.06				
MONTH 2		24,134.79				
MONTH 3		4,476,441.89				

SUB TOTAL		4,594,293.74				
COUNTY POOL	24.7254000 %	566,780.52				
STATE POOL	0.3177700 %	3,844.39				
		-----	-----	-----	-----	-----
SUB TOTAL		5,164,918.65	679,633.03	5,844,551.68	1,461,137.92-	4,383,413.76
PRIOR ADV						3,661,600.00-
ADMIN COST						58,703.27-

TOTAL						663,110.49
=====						
STANISLAUS COUNTY TOTALS						
MONTH 1		337,843.79				
MONTH 2		116,010.75				
MONTH 3		18,127,414.14				

SUB TOTAL		18,581,268.68				
COUNTY POOL		2,292,300.19				
STATE POOL		15,548.30				
		-----	-----	-----	-----	-----
SUB TOTAL		20,889,117.17	0.00	20,889,117.17	5,222,279.30-	15,666,837.87
PRIOR ADV						13,886,500.00-
ADMIN COST						209,812.42-

TOTAL						1,570,525.45
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 229

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
51051 - YUBA CITY						
MONTH 1	112,367.19					
MONTH 2	10,870.92					
MONTH 3	2,811,896.86					

SUB TOTAL		2,935,134.97				
COUNTY POOL	74.24658 %	357,750.64				
STATE POOL	0.20274 %	2,452.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,295,338.42	0.00	3,295,338.42	823,834.61-	2,471,503.81
PRIOR ADV						1,984,900.00-
ADMIN COST						33,098.71-

TOTAL						453,505.10
=====						
51052 - LIVE OAK						
MONTH 1	1,943.89					
MONTH 2	1,205.68					
MONTH 3	75,866.78					

SUB TOTAL		79,016.35				
COUNTY POOL	1.99878 %	9,630.95				
STATE POOL	0.00545 %	66.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		88,713.33	0.00	88,713.33	22,178.33-	66,535.00
PRIOR ADV						55,700.00-
ADMIN COST						891.05-

TOTAL						9,943.95
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 230

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
51998 - UNINCORPORATED AREA-SUTTER COUNTY						
MONTH 1	24,871.24					
MONTH 2	2,182.17					
MONTH 3	912,020.76					

SUB TOTAL		939,074.17				
COUNTY POOL	23.7546300 %	114,459.61				
STATE POOL	0.0648600 %	784.75				
		-----	-----	-----	-----	-----
SUB TOTAL		1,054,318.53	0.00	1,054,318.53	263,579.63-	790,738.90
PRIOR ADV						728,100.00-
ADMIN COST						10,589.68-

TOTAL						52,049.22
=====						
SUTTER COUNTY TOTALS						
MONTH 1	139,182.32					
MONTH 2	14,258.77					
MONTH 3	3,799,784.40					

SUB TOTAL		3,953,225.49				
COUNTY POOL		481,841.20				
STATE POOL		3,303.59				
		-----	-----	-----	-----	-----
SUB TOTAL		4,438,370.28	0.00	4,438,370.28	1,109,592.57-	3,328,777.71
PRIOR ADV						2,768,700.00-
ADMIN COST						44,579.44-

TOTAL						515,498.27
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 231

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
52031 - CORNING						
MONTH 1	2,481.26-					
MONTH 2	1,962.08					
MONTH 3	637,960.40					

SUB TOTAL		637,441.22				
COUNTY POOL	36.19176 %	66,857.40				
STATE POOL	0.04336 %	524.61	10.00 %	90.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		704,823.23	70,482.32-	634,340.91	158,585.23-	475,755.68
PRIOR ADV						484,200.00-
ADMIN COST						6,371.38-

TOTAL						14,815.70-
						=====
52032 - TEHAMA						
MONTH 1	80.12					
MONTH 2	100.15					
MONTH 3	590.50					

SUB TOTAL		770.77				
COUNTY POOL	0.04376 %	80.84				
STATE POOL	0.00005 %	0.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		852.24	0.00	852.24	213.06-	639.18
PRIOR ADV						300.00-
ADMIN COST						8.56-

TOTAL						330.62
						=====
52040 - RED BLUFF						
MONTH 1	116.73					
MONTH 2	5,080.72					
MONTH 3	848,753.38					

SUB TOTAL		853,950.83				
COUNTY POOL	48.48446 %	89,565.81				
STATE POOL	0.05809 %	702.80	10.00 %	90.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		944,219.44	94,421.94-	849,797.50	212,449.38-	637,348.12
PRIOR ADV						532,100.00-
ADMIN COST						8,535.45-

TOTAL						96,712.67
						=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 232

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
52998 - UNINCORPORATED AREA-TEHAMA COUNTY						
MONTH 1		3,484.72				
MONTH 2		2,541.48				
MONTH 3		263,098.60				

SUB TOTAL		269,124.80				
COUNTY POOL	15.2800100 %	28,226.91				
STATE POOL	0.0183000 %	221.49				
		-----	-----	-----	-----	-----
SUB TOTAL		297,573.20	164,904.26	462,477.46	115,619.37-	346,858.09
PRIOR ADV						362,600.00-
ADMIN COST						4,645.17-

TOTAL						20,387.08-
=====						
TEHAMA COUNTY TOTALS						
MONTH 1		1,200.31				
MONTH 2		9,684.43				
MONTH 3		1,750,402.88				

SUB TOTAL		1,761,287.62				
COUNTY POOL		184,730.96				
STATE POOL		1,449.53				
		-----	-----	-----	-----	-----
SUB TOTAL		1,947,468.11	0.00	1,947,468.11	486,867.04-	1,460,601.07
PRIOR ADV						1,379,200.00-
ADMIN COST						19,560.56-

TOTAL						61,840.51
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 233

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
53998 - UNINCORPORATED AREA-TRINITY COUNTY						
MONTH 1	3,324.75					
MONTH 2	974.59-					
MONTH 3	268,895.89					

SUB TOTAL		271,246.05				
COUNTY POOL	100.0000000 %	44,779.28				
STATE POOL	0.0194500 %	235.40				

SUB TOTAL		316,260.73	0.00	316,260.73	79,065.18-	237,195.55
PRIOR ADV						212,100.00-
ADMIN COST						3,176.55-

TOTAL						21,919.00
=====						
TRINITY COUNTY TOTALS						
MONTH 1	3,324.75					
MONTH 2	974.59-					
MONTH 3	268,895.89					

SUB TOTAL		271,246.05				
COUNTY POOL		44,779.28				
STATE POOL		235.40				

SUB TOTAL		316,260.73	0.00	316,260.73	79,065.18-	237,195.55
PRIOR ADV						212,100.00-
ADMIN COST						3,176.55-

TOTAL						21,919.00
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 234

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
54051 - DINUBA						
MONTH 1		1,616.03				
MONTH 2		4,225.75				
MONTH 3		948,673.09				

SUB TOTAL		954,514.87				
COUNTY POOL	6.80822 %	157,966.90				
STATE POOL	0.06849 %	828.66	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,113,310.43	55,665.52-	1,057,644.91	264,411.23-	793,233.68
PRIOR ADV						746,300.00-
ADMIN COST						10,623.09-

TOTAL						36,310.59
=====						
54052 - EXETER						
MONTH 1		4,651.49				
MONTH 2		3,864.40				
MONTH 3		175,698.70				

SUB TOTAL		184,214.59				
COUNTY POOL	1.31393 %	30,486.49				
STATE POOL	0.01321 %	159.92	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		214,861.00	10,743.05-	204,117.95	51,029.49-	153,088.46
PRIOR ADV						175,200.00-
ADMIN COST						2,050.18-

TOTAL						24,161.72-
=====						
54053 - LINDSAY						
MONTH 1		1,150.92				
MONTH 2		1,477.28				
MONTH 3		222,040.77				

SUB TOTAL		224,668.97				
COUNTY POOL	1.60248 %	37,181.46				
STATE POOL	0.01612 %	195.04	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		262,045.47	13,102.27-	248,943.20	62,235.80-	186,707.40
PRIOR ADV						167,600.00-
ADMIN COST						2,500.41-

TOTAL						16,606.99
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
54054 - PORTERVILLE						
MONTH 1	29,382.12					
MONTH 2	11,393.60					
MONTH 3	1,280,652.72					

SUB TOTAL		1,321,428.44				
COUNTY POOL	9.42529 %	218,689.05				
STATE POOL	0.09482 %	1,147.20	5.00 %	95.00 %		

SUB TOTAL		1,541,264.69	77,063.23-	1,464,201.46	366,050.37-	1,098,151.09
PRIOR ADV						984,500.00-
ADMIN COST						14,706.59-

TOTAL						98,944.50
=====						
54055 - TULARE						
MONTH 1	32,993.35					
MONTH 2	20,930.92					
MONTH 3	2,200,100.39					

SUB TOTAL		2,254,024.66				
COUNTY POOL	16.07718 %	373,028.54				
STATE POOL	0.16174 %	1,956.84	5.00 %	95.00 %		

SUB TOTAL		2,629,010.04	131,450.50-	2,497,559.54	624,389.89-	1,873,169.65
PRIOR ADV						1,716,900.00-
ADMIN COST						25,085.74-

TOTAL						131,183.91
=====						
54056 - VISALIA						
MONTH 1	110,757.86					
MONTH 2	84,023.11					
MONTH 3	6,489,249.48					

SUB TOTAL		6,684,030.45				
COUNTY POOL	47.67488 %	1,106,169.87				
STATE POOL	0.47964 %	5,802.78	5.00 %	95.00 %		

SUB TOTAL		7,796,003.10	389,800.16-	7,406,202.94	1,851,550.74-	5,554,652.20
PRIOR ADV						5,048,100.00-
ADMIN COST						74,388.65-

TOTAL						432,163.55
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 236

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
54057 - WOODLAKE						
MONTH 1		603.40				
MONTH 2		371.63				
MONTH 3		72,614.99				

SUB TOTAL		73,590.02				
COUNTY POOL	0.52489 %	12,178.73				
STATE POOL	0.00528 %	63.88	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		85,832.63	4,291.63-	81,541.00	20,385.25-	61,155.75
PRIOR ADV						53,400.00-
ADMIN COST						819.01-

TOTAL						6,936.74
=====						
54058 - FARMERSVILLE						
MONTH 1		1,726.04				
MONTH 2		934.64				
MONTH 3		130,190.99				

SUB TOTAL		132,851.67				
COUNTY POOL	0.94758 %	21,986.21				
STATE POOL	0.00953 %	115.33	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		154,953.21	7,747.66-	147,205.55	36,801.39-	110,404.16
PRIOR ADV						219,100.00-
ADMIN COST						1,478.55-

TOTAL						110,174.39-
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 237

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
54998 - UNINCORPORATED AREA-TULARE COUNTY						
MONTH 1	14,431.10					
MONTH 2	8,299.00					
MONTH 3	2,167,970.30					

SUB TOTAL		2,190,700.40				
COUNTY POOL	15.6255100 %	362,548.77				
STATE POOL	0.1572000 %	1,901.87				
		-----	-----	-----	-----	-----
SUB TOTAL		2,555,151.04	689,864.02	3,245,015.06	811,253.77-	2,433,761.29
PRIOR ADV						2,239,500.00-
ADMIN COST						32,593.26-

TOTAL						161,668.03
=====						
TULARE COUNTY TOTALS						
MONTH 1	197,312.31					
MONTH 2	135,520.33					
MONTH 3	13,687,191.43					

SUB TOTAL		14,020,024.07				
COUNTY POOL		2,320,236.02				
STATE POOL		12,171.52				
		-----	-----	-----	-----	-----
SUB TOTAL		16,352,431.61	0.00	16,352,431.61	4,088,107.93-	12,264,323.68
PRIOR ADV						11,350,600.00-
ADMIN COST						164,245.48-

TOTAL						749,478.20
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 238

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
55041 - SONORA						
MONTH 1	47,040.99					
MONTH 2	1,320.99					
MONTH 3	581,819.67					

SUB TOTAL		630,181.65				
COUNTY POOL	42.99213 %	100,537.63				
STATE POOL	0.04499 %	544.30	13.00 %	87.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		731,263.58	95,064.27-	636,199.31	159,049.83-	477,149.48
PRIOR ADV						411,800.00-
ADMIN COST						6,390.05-

TOTAL						58,959.43
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 239

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY						
MONTH 1		4,262.67				
MONTH 2		5,347.68				
MONTH 3		826,014.71				

SUB TOTAL		835,625.06				
COUNTY POOL	57.0078600 %	133,313.57				
STATE POOL	0.0596500 %	721.74				
		-----	-----	-----	-----	-----
SUB TOTAL		969,660.37	95,064.27	1,064,724.64	266,181.16-	798,543.48
PRIOR ADV						678,700.00-
ADMIN COST						10,694.20-

TOTAL						109,149.28
=====						
TUOLUMNE COUNTY TOTALS						
MONTH 1		51,303.66				
MONTH 2		6,668.67				
MONTH 3		1,407,834.38				

SUB TOTAL		1,465,806.71				
COUNTY POOL		233,851.20				
STATE POOL		1,266.04				
		-----	-----	-----	-----	-----
SUB TOTAL		1,700,923.95	0.00	1,700,923.95	425,230.99-	1,275,692.96
PRIOR ADV						1,090,500.00-
ADMIN COST						17,084.25-

TOTAL						168,108.71
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
56011 - FILLMORE						
MONTH 1	2,044.96					
MONTH 2	1,629.39					
MONTH 3	2,244,855.49					

SUB TOTAL		2,248,529.84				
COUNTY POOL	7.19465 %	264,489.69				
STATE POOL	0.15472 %	1,871.90	3.30 %	96.70 %		

SUB TOTAL		2,514,891.43	82,991.42-	2,431,900.01	607,975.00-	1,823,925.01
PRIOR ADV						1,466,500.00-
ADMIN COST						24,426.25-

TOTAL						332,998.76
=====						
56012 - OJAI						
MONTH 1	3,405.31					
MONTH 2	5,185.43					
MONTH 3	322,799.72					

SUB TOTAL		331,390.46				
COUNTY POOL	1.06035 %	38,980.74				
STATE POOL	0.02280 %	275.88	0.00 %	100.00 %		

SUB TOTAL		370,647.08	0.00	370,647.08	92,661.77-	277,985.31
PRIOR ADV						237,700.00-
ADMIN COST						3,722.82-

TOTAL						36,562.49
=====						
56013 - OXNARD						
MONTH 1	92,905.19					
MONTH 2	62,906.69					
MONTH 3	6,362,036.06					

SUB TOTAL		6,517,847.94				
COUNTY POOL	20.85526 %	766,680.34				
STATE POOL	0.44851 %	5,426.11	3.30 %	96.70 %		

SUB TOTAL		7,289,954.39	240,568.49-	7,049,385.90	1,762,346.48-	5,287,039.42
PRIOR ADV						4,708,800.00-
ADMIN COST						70,804.75-

TOTAL						507,434.67
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
56014 - PORT HUENEME						
MONTH 1	22,967.92					
MONTH 2	258.16-					
MONTH 3	204,638.90					

SUB TOTAL		227,348.66				
COUNTY POOL	0.72745 %	26,742.53				
STATE POOL	0.01564 %	189.26	3.30 %	96.70 %		

SUB TOTAL		254,280.45	8,391.25-	245,889.20	61,472.30-	184,416.90
PRIOR ADV						174,300.00-
ADMIN COST						2,469.74-

TOTAL						7,647.16
=====						
56015 - SANTA PAULA						
MONTH 1	13,817.29					
MONTH 2	14,753.68					
MONTH 3	552,594.31					

SUB TOTAL		581,165.28				
COUNTY POOL	1.85956 %	68,361.21				
STATE POOL	0.03999 %	483.82	3.30 %	96.70 %		

SUB TOTAL		650,010.31	21,450.34-	628,559.97	157,139.99-	471,419.98
PRIOR ADV						449,200.00-
ADMIN COST						6,313.32-

TOTAL						15,906.66
=====						
56016 - CAMARILLO						
MONTH 1	86,605.48					
MONTH 2	53,138.12					
MONTH 3	3,141,166.37					

SUB TOTAL		3,280,909.97				
COUNTY POOL	10.49797 %	385,926.33				
STATE POOL	0.22576 %	2,731.36	3.30 %	96.70 %		

SUB TOTAL		3,669,567.66	121,095.73-	3,548,471.93	887,117.98-	2,661,353.95
PRIOR ADV						2,505,000.00-
ADMIN COST						35,641.21-

TOTAL						120,712.74
=====						

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
56017 - THOUSAND OAKS						
MONTH 1	153,679.46					
MONTH 2	197,998.37					
MONTH 3	6,327,439.34					

SUB TOTAL		6,679,117.17				
COUNTY POOL	21.37127 %	785,650.09				
STATE POOL	0.45961 %	5,560.37	3.30 %	96.70 %		

SUB TOTAL		7,470,327.63	246,520.81-	7,223,806.82	1,805,951.71-	5,417,855.11
PRIOR ADV						4,778,900.00-
ADMIN COST						72,556.65-

TOTAL						566,398.46
=====						
56018 - SIMI VALLEY						
MONTH 1	80,979.94					
MONTH 2	24,003.52					
MONTH 3	3,611,973.13					

SUB TOTAL		3,716,956.59				
COUNTY POOL	11.89320 %	437,217.55				
STATE POOL	0.25577 %	3,094.37	3.30 %	96.70 %		

SUB TOTAL		4,157,268.51	137,189.86-	4,020,078.65	1,005,019.66-	3,015,058.99
PRIOR ADV						2,791,600.00-
ADMIN COST						40,378.08-

TOTAL						183,080.91
=====						
56019 - MOORPARK						
MONTH 1	23,864.15					
MONTH 2	7,809.94					
MONTH 3	900,757.33					

SUB TOTAL		932,431.42				
COUNTY POOL	2.98351 %	109,679.88				
STATE POOL	0.06416 %	776.25	3.30 %	96.70 %		

SUB TOTAL		1,042,887.55	34,415.29-	1,008,472.26	252,118.07-	756,354.19
PRIOR ADV						642,700.00-
ADMIN COST						10,129.20-

TOTAL						103,524.99
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 243

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
56020 - VENTURA						
MONTH 1		149,191.90				
MONTH 2		93,882.62				
MONTH 3		5,325,697.54				

SUB TOTAL		5,568,772.06				
COUNTY POOL	17.81848 %	655,042.60				
STATE POOL	0.38320 %	4,636.01	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,228,450.67	205,538.87-	6,022,911.80	1,505,727.95-	4,517,183.85
PRIOR ADV						3,946,200.00-
ADMIN COST						60,494.74-

TOTAL						510,489.11
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 244

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
56998 - UNINCORPORATED AREA-VENTURA COUNTY						
MONTH 1		16,717.22				
MONTH 2		20,182.42				
MONTH 3		1,131,406.80				

SUB TOTAL		1,168,306.44				
COUNTY POOL	3.7382400 %	137,425.40				
STATE POOL	0.0803900 %	972.61				
		-----	-----	-----	-----	-----
SUB TOTAL		1,306,704.45	1,098,162.06	2,404,866.51	601,216.63-	1,803,649.88
PRIOR ADV						1,642,200.00-
ADMIN COST						24,154.72-

TOTAL						137,295.16
=====						
VENTURA COUNTY TOTALS						
MONTH 1		646,178.82				
MONTH 2		481,232.02				
MONTH 3		30,125,364.99				

SUB TOTAL		31,252,775.83				
COUNTY POOL		3,676,196.36				
STATE POOL		26,017.94				
		-----	-----	-----	-----	-----
SUB TOTAL		34,954,990.13	0.00	34,954,990.13	8,738,747.54-	26,216,242.59
PRIOR ADV						23,343,100.00-
ADMIN COST						351,091.48-

TOTAL						2,522,051.11
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 245

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
57026 - DAVIS						
MONTH 1		4,803.71				
MONTH 2		11,658.75				
MONTH 3		842,069.81				

SUB TOTAL		858,532.27				
COUNTY POOL	9.99469 %	153,130.43				
STATE POOL	0.06228 %	753.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,012,416.26	0.00	1,012,416.26	253,104.07-	759,312.19
PRIOR ADV						683,100.00-
ADMIN COST						10,168.81-

TOTAL						66,043.38
=====						
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS						
MONTH 1		4,625.08				
MONTH 2		3,142.83				
MONTH 3		692,799.43				

SUB TOTAL		700,567.34				
COUNTY POOL	8.15573 %	124,955.32				
STATE POOL	0.05082 %	614.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		826,137.57	0.00	826,137.57	206,534.39-	619,603.18
PRIOR ADV						570,600.00-
ADMIN COST						8,297.81-

TOTAL						40,705.37
=====						
57027 - WINTERS						
MONTH 1		3,332.13				
MONTH 2		3,040.09				
MONTH 3		126,095.48				

SUB TOTAL		132,467.70				
COUNTY POOL	1.54213 %	23,627.34				
STATE POOL	0.00961 %	116.27	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		156,211.31	0.00	156,211.31	39,052.83-	117,158.48
PRIOR ADV						108,300.00-
ADMIN COST						1,569.00-

TOTAL						7,289.48
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 246

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
57028 - WOODLAND						
MONTH 1		54,748.50				
MONTH 2		15,813.73				
MONTH 3		2,419,655.19				

SUB TOTAL		2,490,217.42				
COUNTY POOL	28.99014 %	444,162.77				
STATE POOL	0.18067 %	2,185.76	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,936,565.95	0.00	2,936,565.95	734,141.49-	2,202,424.46
PRIOR ADV						1,868,200.00-
ADMIN COST						29,495.17-

TOTAL						304,729.29
=====						
57029 - WEST SACRAMENTO						
MONTH 1		48,545.67				
MONTH 2		6,747.41-				
MONTH 3		3,477,978.60				

SUB TOTAL		3,519,776.86				
COUNTY POOL	40.97587 %	627,798.14				
STATE POOL	0.25536 %	3,089.45	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,150,664.45	0.00	4,150,664.45	1,037,666.11-	3,112,998.34
PRIOR ADV						2,834,600.00-
ADMIN COST						41,689.69-

TOTAL						236,708.65
=====						

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STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION
 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
 ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
 PAGE 247

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
57998 - UNINCORPORATED AREA-YOLO COUNTY						
MONTH 1	2,545.12					
MONTH 2	3,586.50					
MONTH 3	882,183.49					

SUB TOTAL		888,315.11				
COUNTY POOL	10.3414200 %	158,442.62				
STATE POOL	0.0644400 %	779.71				

SUB TOTAL		1,047,537.44	0.00	1,047,537.44	261,884.36-	785,653.08
PRIOR ADV						662,400.00-
ADMIN COST						10,521.57-

TOTAL						112,731.51
=====						
YOLO COUNTY TOTALS						
MONTH 1	118,600.21					
MONTH 2	30,494.49					
MONTH 3	8,440,782.00					

SUB TOTAL		8,589,876.70				
COUNTY POOL		1,532,116.62				
STATE POOL		7,539.66				

SUB TOTAL		10,129,532.98	0.00	10,129,532.98	2,532,383.25-	7,597,149.73
PRIOR ADV						6,727,200.00-
ADMIN COST						101,742.05-

TOTAL						768,207.68
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 248

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
58021 - WHEATLAND						
MONTH 1		855.26				
MONTH 2		913.53				
MONTH 3		36,727.49				

SUB TOTAL		38,496.28				
COUNTY POOL	3.62928 %	8,642.65				
STATE POOL	0.00290 %	35.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		47,174.04	0.00	47,174.04	11,793.51-	35,380.53
PRIOR ADV						31,200.00-
ADMIN COST						473.82-

TOTAL						3,706.71
=====						
58060 - MARYSVILLE						
MONTH 1		24,672.11				
MONTH 2		3,414.08				
MONTH 3		371,752.20				

SUB TOTAL		399,838.39				
COUNTY POOL	37.69534 %	89,766.25				
STATE POOL	0.03014 %	364.69	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		489,969.33	0.00	489,969.33	122,492.33-	367,477.00
PRIOR ADV						381,300.00-
ADMIN COST						4,921.30-

TOTAL						18,744.30-
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 249

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
58998 - UNINCORPORATED AREA-YUBA COUNTY						
MONTH 1	1,117.97					
MONTH 2	12,035.32					
MONTH 3	609,222.15					

SUB TOTAL		622,375.44				
COUNTY POOL	58.6753600 %	139,727.26				
STATE POOL	0.0471500 %	570.45				
		-----	-----	-----	-----	-----
SUB TOTAL		762,673.15	0.00	762,673.15	190,668.29-	572,004.86
PRIOR ADV						498,800.00-
ADMIN COST						7,660.37-

TOTAL						65,544.49
=====						
YUBA COUNTY TOTALS						
MONTH 1	26,645.34					
MONTH 2	16,362.93					
MONTH 3	1,017,701.84					

SUB TOTAL		1,060,710.11				
COUNTY POOL		238,136.16				
STATE POOL		970.25				
		-----	-----	-----	-----	-----
SUB TOTAL		1,299,816.52	0.00	1,299,816.52	324,954.13-	974,862.39
PRIOR ADV						911,300.00-
ADMIN COST						13,055.49-

TOTAL						50,506.90
=====						

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 250

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
GRAND TOTALS						
MONTH 1	25,566,002.45					
MONTH 2	18,077,882.75					
MONTH 3	1,381,849,449.46					

SUB TOTAL		1,425,493,334.66				
COUNTY POOL		198,653,820.11				
STATE POOL		1,209,798.93				
		-----	-----	-----	-----	-----
SUB TOTAL		1,625,356,953.70	0.00	1,625,356,953.70	406,339,239.16-	1,219,017,714.54
PRIOR ADV						1,073,656,900.00-
ADMIN COST						16,325,250.00-

TOTAL						129,035,564.54
						=====

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
 ALLOCATION PERIOD: 05/14/2015 - 08/13/2015

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	18,831,816.70	14,034.79	4.64	18,845,851.49	228,687.92	18,617,163.57	16,487.98	18,600,675.59
02	20,766.25	15.46	0.01	20,781.71	252.18	20,529.53	18.17	20,511.36
03	311,670.64	232.28	0.08	311,902.92	3,784.83	308,118.09	272.88	307,845.21
04	2,043,956.81	1,523.29	0.50	2,045,480.10	24,821.20	2,020,658.90	1,789.55	2,018,869.35
05	225,860.15	168.34	0.06	226,028.49	2,742.78	223,285.71	197.76	223,087.95
06	299,304.86	223.05	0.07	299,527.91	3,634.67	295,893.24	262.04	295,631.20
07	10,033,290.66	7,477.49	2.47	10,040,768.15	121,841.26	9,918,926.89	8,784.51	9,910,142.38
08	148,817.35	110.91	0.04	148,928.26	1,807.19	147,121.07	130.29	146,990.78
09	1,281,947.78	955.39	0.32	1,282,903.17	15,567.59	1,267,335.58	1,122.38	1,266,213.20
10	9,367,132.87	6,981.04	2.31	9,374,113.91	113,751.64	9,260,362.27	8,201.28	9,252,160.99
11	271,976.13	202.69	0.07	272,178.82	3,302.80	268,876.02	238.11	268,637.91
12	1,275,202.87	950.37	0.31	1,276,153.24	15,485.68	1,260,667.56	1,116.48	1,259,551.08
13	1,767,700.90	1,317.43	0.44	1,769,018.33	21,466.43	1,747,551.90	1,547.70	1,746,004.20
14	225,742.62	168.25	0.06	225,910.87	2,741.35	223,169.52	197.66	222,971.86
15	9,641,785.59	7,185.72	2.37	9,648,971.31	117,086.94	9,531,884.37	8,441.74	9,523,442.63
16	1,069,196.17	796.85	0.26	1,069,993.02	12,984.00	1,057,009.02	936.14	1,056,072.88
17	368,576.93	274.68	0.09	368,851.61	4,475.89	364,375.72	322.69	364,053.03
18	196,794.00	146.67	0.05	196,940.67	2,389.81	194,550.86	172.31	194,378.55
19	96,624,967.90	72,011.64	23.80	96,696,979.54	1,173,384.50	95,523,595.04	84,598.83	95,438,996.21
20	1,020,976.40	760.90	0.25	1,021,737.30	12,398.43	1,009,338.87	893.90	1,008,444.97
21	3,286,672.95	2,449.45	0.81	3,289,122.40	39,912.37	3,249,210.03	2,877.59	3,246,332.44
22	132,850.63	99.01	0.03	132,949.64	1,613.30	131,336.34	116.32	131,220.02
23	887,128.74	661.16	0.22	887,789.90	10,773.02	877,016.88	776.73	876,240.15
24	2,161,518.46	1,610.92	0.53	2,163,129.38	26,248.83	2,136,880.55	1,892.50	2,134,988.05
25	61,999.10	46.21	0.02	62,045.31	752.90	61,292.41	54.28	61,238.13
26	134,112.33	99.95	0.03	134,212.28	1,628.62	132,583.66	117.42	132,466.24
27	4,170,240.44	3,107.95	1.03	4,173,348.39	50,642.15	4,122,706.24	3,651.20	4,119,055.04
28	2,102,861.18	1,567.20	0.52	2,104,428.38	25,536.51	2,078,891.87	1,841.13	2,077,050.74
29	811,067.36	604.46	0.20	811,671.82	9,849.36	801,822.46	710.11	801,112.35
30	39,433,530.63	29,388.61	9.71	39,462,919.24	478,868.93	38,984,050.31	34,525.56	38,949,524.75
31	5,444,185.05	4,057.38	1.34	5,448,242.43	66,112.55	5,382,129.88	4,766.58	5,377,363.30
32	141,933.75	105.79	0.03	142,039.54	1,723.60	140,315.94	124.28	140,191.66
33	21,168,790.41	15,776.44	5.21	21,184,566.85	257,067.42	20,927,499.43	18,534.06	20,908,965.37
34	14,212,228.82	10,591.95	3.50	14,222,820.77	172,589.03	14,050,231.74	12,443.35	14,037,788.39
35	383,064.72	285.48	0.09	383,350.20	4,651.82	378,698.38	335.38	378,363.00
36	22,353,912.00	16,659.69	5.51	22,370,571.69	271,459.18	22,099,112.51	19,571.70	22,079,540.81
37	34,591,878.40	25,780.27	8.52	34,617,658.67	420,073.36	34,197,585.31	30,286.50	34,167,298.81
38	11,820,285.79	8,809.29	2.91	11,829,095.08	143,541.99	11,685,553.09	10,349.10	11,675,203.99
39	6,870,679.62	5,120.52	1.69	6,875,800.14	83,435.47	6,792,364.67	6,015.56	6,786,349.11
40	3,127,606.31	2,330.92	0.77	3,129,937.23	37,980.71	3,091,956.52	2,738.35	3,089,218.17
41	9,834,716.77	7,329.52	2.42	9,842,046.29	119,429.84	9,722,616.45	8,610.67	9,714,005.78
42	4,391,475.41	3,272.84	1.08	4,394,748.25	53,328.76	4,341,419.49	3,844.91	4,337,574.58
43	25,959,384.11	19,346.74	6.39	25,978,730.85	315,242.95	25,663,487.90	22,728.43	25,640,759.47
44	2,287,358.81	1,704.70	0.56	2,289,063.51	27,777.00	2,261,286.51	2,002.67	2,259,283.84
45	1,856,830.34	1,383.85	0.46	1,858,214.19	22,548.79	1,835,665.40	1,625.74	1,834,039.66

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 05/14/2015 - 08/13/2015

09/05/2015
PAGE 2

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
46	10,971.73	8.17		10,979.90	133.24	10,846.66	9.60	10,837.06
47	358,957.22	267.53	0.09	359,224.75	4,359.07	354,865.68	314.30	354,551.38
48	4,376,170.53	3,261.43	1.08	4,379,431.96	53,142.90	4,326,289.06	3,831.51	4,322,457.55
49	5,643,785.31	4,206.14	1.39	5,647,991.45	68,536.43	5,579,455.02	4,941.34	5,574,513.68
50	5,218,437.74	3,889.16	1.29	5,222,326.90	63,371.14	5,158,955.76	4,568.96	5,154,386.80
51	1,108,752.78	826.33	0.27	1,109,579.11	13,464.36	1,096,114.75	970.76	1,095,143.99
52	486,481.86	362.55	0.12	486,844.41	5,907.69	480,936.72	425.92	480,510.80
53	78,999.10	58.89	0.02	79,057.99	959.34	78,098.65	69.18	78,029.47
54	4,084,970.02	3,044.40	1.01	4,088,014.42	49,606.65	4,038,407.77	3,576.54	4,034,831.23
55	424,915.55	316.68	0.10	425,232.23	5,160.05	420,072.18	372.03	419,700.15
56	8,732,805.33	6,508.30	2.15	8,739,313.63	106,048.56	8,633,265.07	7,645.92	8,625,619.15
57	2,531,329.77	1,886.51	0.62	2,533,216.28	30,739.71	2,502,476.57	2,216.26	2,500,260.31
58	325,708.92	242.67	0.08	325,951.59	3,955.31	321,996.28	285.16	321,711.12

TOTAL 1/4% MONEY FOR PERIOD ENDING 08/13/2015

406,036,081.57 302,606.30 406,338,687.87 4,930,780.00 401,407,907.87 355,500.00 401,052,407.87

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF ADD-ON TAX
 ALLOCATION PERIOD: Second Quarter 2015

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	20,351,061.98	246,930.00	20,104,131.98
003	51,846,223.71	594,870.00	51,251,353.71
004	4,960,403.19	56,850.00	4,903,553.19
005	192,973,719.11	2,270,210.00	190,703,509.11
006	234.09	0.00	234.09
008	60,528,698.05	729,260.00	59,799,438.05
009	20,176,021.62	243,090.00	19,932,931.62
010	2,705.27	0.00	2,705.27
012	18,350,806.79	206,740.00	18,144,066.79
013	69,719,232.28	831,300.00	68,887,932.28
014	497,216.26	5,760.00	491,456.26
015	2.24	0.00	2.24
016	0.00	0.00	0.00
018	20,350,935.60	247,030.00	20,103,905.60
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	27,564,412.70	324,970.00	27,239,442.70
024	20,837,846.96	246,000.00	20,591,846.96
026	42,376,129.14	496,230.00	41,879,899.14
027	25,519,580.88	308,520.00	25,211,060.88
029	3,842,386.31	52,750.00	3,789,636.31
030	9,420,369.26	111,740.00	9,308,629.26
031	39,514,415.53	462,460.00	39,051,955.53
032	0.00	0.00	0.00
034	809.65	0.00	809.65
035	192,732,084.63	2,270,320.00	190,461,764.63
037	74,730,195.67	877,850.00	73,852,345.67
038	13,280,583.89	148,770.00	13,131,813.89
039	64,448.70	0.00	64,448.70
040	222.29	0.00	222.29
043	9.48	0.00	9.48
045	3,520.03	0.00	3,520.03
047	1,118.16	0.00	1,118.16
048	0.00	0.00	0.00
051	12,760,511.83	308,830.00	12,451,681.83
053	1.72	0.00	1.72
058	207,069.27	2,530.00	204,539.27
059	2,474,065.75	114,490.00	2,359,575.75
060	482.71	0.00	482.71
061	2,479,115.22	56,830.00	2,422,285.22
063	48,509.81-	0.00	48,509.81-
065	4,574,029.48	54,400.00	4,519,629.48
066	2,082,218.61	98,420.00	1,983,798.61
067	464,701.61	22,020.00	442,681.61
068	501,464.39	6,420.00	495,044.39
070	249,478.90	6,020.00	243,458.90

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF ADD-ON TAX
 ALLOCATION PERIOD: Second Quarter 2015

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	4,590,892.59	206,610.00	4,384,282.59
073	5,233.06	0.00	5,233.06
075	299.99-	0.00	299.99-
076	27.41-	0.00	27.41-
077	170,272.24	1,640.00	168,632.24
079	34,344,482.19	414,220.00	33,930,262.19
081	1,629,991.45	19,330.00	1,610,661.45
082	379.36	0.00	379.36
084	240,882.70	3,060.00	237,822.70
085	13,737.77	130.00	13,607.77
086	34,327,154.10	412,530.00	33,914,624.10
088	13,652.05-	3,860.00	17,512.05-
089	3,287.52	0.00	3,287.52
091	1,481,380.21	31,930.00	1,449,450.21
092	0.54-	0.00	0.54-
093	414,895.35	5,180.00	409,715.35
094	215,154.42	2,600.00	212,554.42
095	2,081,850.16	23,940.00	2,057,910.16
097	564,867.17	7,370.00	557,497.17
098	3,698,716.50	199,380.00	3,499,336.50
101	179,045.73	2,320.00	176,725.73
102	6,483,429.17	74,880.00	6,408,549.17
103	331,884.72	3,080.00	328,804.72
104	593,505.19	6,550.00	586,955.19
105	23,280.95	500.00	22,780.95
106	74,432.71	600.00	73,832.71
107	536,933.44	12,430.00	524,503.44
109	101,993.91	7,670.00	94,323.91
111	2,456,197.36	53,310.00	2,402,887.36
113	254,281.78	6,200.00	248,081.78
115	5,695,232.62	128,110.00	5,567,122.62
117	150,747.44	3,570.00	147,177.44
119	2,199,238.45	50,520.00	2,148,718.45
121	86,154.46	1,040.00	85,114.46
122	651,691.18	7,660.00	644,031.18
123	51,890,403.51	594,610.00	51,295,793.51
125	15,590.48	0.00	15,590.48
127	1,468,139.29	17,190.00	1,450,949.29
128	2,884,355.71	33,710.00	2,850,645.71
129	783.78	0.00	783.78
131	748,575.36	7,350.00	741,225.36
132	868,331.30	9,770.00	858,561.30
133	1,262,974.77	14,610.00	1,248,364.77
134	511.00	0.00	511.00
136	2,560,551.76	15,650.00	2,544,901.76
138	1,213,073.05	13,620.00	1,199,453.05
139	134,466.29	1,390.00	133,076.29

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF ADD-ON TAX
 ALLOCATION PERIOD: Second Quarter 2015

ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	469,793.39	5,840.00	463,953.39
142	1,604,958.36	20,370.00	1,584,588.36
144	2,453,123.83	27,620.00	2,425,503.83
145	114,281.33	600.00	113,681.33
146	151,942.70	1,810.00	150,132.70
148	2,066,679.60	43,710.00	2,022,969.60
150	1,903,141.67	21,090.00	1,882,051.67
152	1,359,317.08	16,380.00	1,342,937.08
154	516,808.30	6,270.00	510,538.30
155	184,743.53	1,990.00	182,753.53
156	276,828.21	3,100.00	273,728.21
157	1,821,787.84	21,430.00	1,800,357.84
158	1,524,004.98	17,930.00	1,506,074.98
160	356,802.81	9,880.00	346,922.81
162	8,128,649.39	91,080.00	8,037,569.39
168	409,246.58	4,570.00	404,676.58
170	1,389,576.21	8,380.00	1,381,196.21
171	1,064,930.68	6,910.00	1,058,020.68
172	666,024.47	7,710.00	658,314.47
174	410,211.74	4,890.00	405,321.74
176	280,385.82	3,540.00	276,845.82
178	591,808.57	4,190.00	587,618.57
180	978,068.83	5,520.00	972,548.83
181	2,274,131.94	11,730.00	2,262,401.94
183	221,654.49	3,310.00	218,344.49
184	466,460.84	2,820.00	463,640.84
185	382,963.72	3,350.00	379,613.72
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	8,895,070.34	211,410.00	8,683,660.34
194	745,222.47	8,320.00	736,902.47
195	513,645.76	4,240.00	509,405.76
196	39,238.19	260.00	38,978.19
197	503,835.74	12,920.00	490,915.74
198	290,342.20	3,610.00	286,732.20
199	1,176,135.57	13,540.00	1,162,595.57
201	2,010,323.67	13,250.00	1,997,073.67
203	1,258,243.90	15,090.00	1,243,153.90
205	340,504.05	4,300.00	336,204.05
207	2,314,732.52	27,060.00	2,287,672.52
209	2,069,184.46	15,610.00	2,053,574.46
211	674,219.99	16,570.00	657,649.99
213	3,404,532.25	40,790.00	3,363,742.25
214	196,193.40	2,120.00	194,073.40
215	181.57	0.00	181.57
217	192,356,992.32	2,260,160.00	190,096,832.32
224	82,021.63	880.00	81,141.63

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF ADD-ON TAX
 ALLOCATION PERIOD: Second Quarter 2015

ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,370,734.04	30,500.00	1,340,234.04
227	23,652.32	2,090.00	21,562.32
229	666,838.93	8,660.00	658,178.93
231	1,512,890.08	8,100.00	1,504,790.08
233	932,517.01	10,620.00	921,897.01
235	607,727.42	13,850.00	593,877.42
237	48,272.02	13,360.00	34,912.02
239	1,201,883.88	14,570.00	1,187,313.88
241	2,959,597.52	36,930.00	2,922,667.52
243	2,392.89	510.00	1,882.89
245	248,153.83	6,070.00	242,083.83
247	1,006,150.17	12,830.00	993,320.17
249	3,935,151.01	46,720.00	3,888,431.01
251	498,339.84	7,090.00	491,249.84
253	1,211,940.08	14,300.00	1,197,640.08
255	711,819.38	3,860.00	707,959.38
256	2,019,350.58	24,270.00	1,995,080.58
258	5,633,611.29	133,490.00	5,500,121.29
263	2,127,971.93	50,590.00	2,077,381.93
265	139,532.34	1,650.00	137,882.34
266	69,987.38	1,410.00	68,577.38
267	107,028.83	1,270.00	105,758.83
269	468,561.68	22,210.00	446,351.68
274	3,185,392.89	20,810.00	3,164,582.89
276	3,448,949.90	19,750.00	3,429,199.90
278	466,282.25	4,860.00	461,422.25
280	12,908,082.56	598,910.00	12,309,172.56
283	214,335.66	2,580.00	211,755.66
285	251,748.40	3,450.00	248,298.40
287	1,212,545.49	12,790.00	1,199,755.49
289	379,301.29	5,480.00	373,821.29
291	673,968.65	6,170.00	667,798.65
292	376,113.17	3,380.00	372,733.17
293	319,352.94	1,650.00	317,702.94
294	1,088,245.64	26,440.00	1,061,805.64
296	546,704.76	9,280.00	537,424.76
298	301,597.43	3,850.00	297,747.43
300	393,029.22	3,360.00	389,669.22
302	262,982.63	4,760.00	258,222.63
304	2,156,408.37	28,880.00	2,127,528.37
306	1,839,186.50	19,970.00	1,819,216.50
308	1,269,040.76	3,670.00	1,265,370.76
310	3,213,811.58	82,880.00	3,130,931.58
315	716,186.22	6,020.00	710,166.22
317	690,463.42	9,200.00	681,263.42
319	113,324.62	2,360.00	110,964.62
321	10,524,570.92	168,270.00	10,356,300.92

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF ADD-ON TAX
 ALLOCATION PERIOD: Second Quarter 2015

ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	800,747.36	5,010.00	795,737.36
325	1,176,413.25	15,940.00	1,160,473.25
326	20,216,682.55	266,300.00	19,950,382.55
329	379,197.58	5,330.00	373,867.58
331	12,898,300.02	605,110.00	12,293,190.02
334	253,156.94	6,330.00	246,826.94
336	4,171,596.65	28,010.00	4,143,586.65
338	215,587.69	1,340.00	214,247.69
340	1,245,507.87	31,000.00	1,214,507.87
342	482,289.51	5,620.00	476,669.51
344	296,838.40	4,870.00	291,968.40
346	417,652.50	6,710.00	410,942.50
347	558,209.45	7,740.00	550,469.45
349	1,618,390.98	16,810.00	1,601,580.98
351	68,313.50	4,790.00	63,523.50
353	630,256.33	7,890.00	622,366.33
355	396,033.65	3,120.00	392,913.65
357	204,997.88	2,390.00	202,607.88
359	2,897,516.31	24,900.00	2,872,616.31
361	7,243,008.81	62,700.00	7,180,308.81
363	317,670.66	3,440.00	314,230.66
365	3,221,111.87	32,430.00	3,188,681.87
367	188,631.58	2,160.00	186,471.58
369	246,817.51	3,320.00	243,497.51
371	869,576.60	7,250.00	862,326.60
373	323,848.06	2,580.00	321,268.06
374	485,126.09	2,050.00	483,076.09
376	2,107,805.77	6,960.00	2,100,845.77
377	32,927,196.38	375,960.00	32,551,236.38
379	2,396,036.76	28,610.00	2,367,426.76
381	293,814.77	2,150.00	291,664.77
382	693,612.00	3,880.00	689,732.00
384	441,001.60	4,200.00	436,801.60
386	1,710,912.23	17,760.00	1,693,152.23
388	143,650.13	3,320.00	140,330.13
389	2,381,792.35	26,400.00	2,355,392.35
390	44,676.92	200.00	44,476.92
392	281,010.34	2,270.00	278,740.34
394	1,978,577.75	83,460.00	1,895,117.75
401	180,436.45	1,740.00	178,696.45
403	1,995,909.92	9,900.00	1,986,009.92
405	5,391,696.76	30,710.00	5,360,986.76
407	109,717.51	790.00	108,927.51
409	51,643.59	400.00	51,243.59
411	479,584.33	3,020.00	476,564.33
413	750,500.69	4,780.00	745,720.69
415	788,924.04	4,380.00	784,544.04

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 6

ADD-ON	GROSS	ADM. COST	NET AMOUNT
417	1,404,699.05	18,500.00	1,386,199.05
419	476,543.61	4,320.00	472,223.61
420	23,865.34	370.00	23,495.34
422	1,042,293.89	7,650.00	1,034,643.89
424	192,053.94	4,170.00	187,883.94
432	9.99	0.00	9.99

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Second Quarter 2015

09/05/2015
PAGE 7

ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	1,545,131,147.73	20,130,640.00	1,525,000,507.73