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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2016

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 01001 - ALBANY					
0 MONTH 1	4,413.44				
MONTH 2	2,834.69				
MONTH 3	569,104.14				

SUB TOTAL		576,352.27			
COUNTY POOL	0.82379 %	89,861.11			
STATE POOL	0.04022 %	201.74	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		666,415.12	33,320.76-	633,094.36	633,094.36
PRIOR ADV					516,700.00-
ADMIN COST					7,608.64-

TOTAL					108,785.72
=====					
01002 - EMERYVILLE					
0 MONTH 1	28,594.81				
MONTH 2	6,050.74				
MONTH 3	1,900,432.29				

SUB TOTAL		1,935,077.84			
COUNTY POOL	2.76584 %	301,704.80			
STATE POOL	0.13504 %	677.35	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,237,459.99	111,873.00-	2,125,586.99	2,125,586.99
PRIOR ADV					2,113,800.00-
ADMIN COST					25,545.67-

TOTAL					13,758.68-
=====					
01003 - HAYWARD					
0 MONTH 1	97,996.14				
MONTH 2	55,821.36				
MONTH 3	7,661,246.61				

SUB TOTAL		7,815,064.11			
COUNTY POOL	11.17021 %	1,218,474.20			
STATE POOL	0.54539 %	2,735.56	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,036,273.87	451,813.69-	8,584,460.18	8,584,460.18
PRIOR ADV					6,979,700.00-
ADMIN COST					103,169.51-

TOTAL					1,501,590.67
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- 01004 - LIVERMORE					
0 MONTH 1	115,698.55				
MONTH 2	39,762.33				
MONTH 3	6,344,190.28				

SUB TOTAL		6,499,651.16			
COUNTY POOL	9.29007 %	1,013,383.53			
STATE POOL	0.45359 %	2,275.12	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,515,309.81	0.00	7,515,309.81	7,515,309.81
PRIOR ADV					6,546,400.00-
ADMIN COST					90,320.28-

TOTAL					878,589.53
=====					
01005 - PIEDMONT					
0 MONTH 1	934.07				
MONTH 2	635.02				
MONTH 3	37,072.33				

SUB TOTAL		38,641.42			
COUNTY POOL	0.05523 %	6,024.71			
STATE POOL	0.00269 %	13.52	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		44,679.65	2,233.98-	42,445.67	42,445.67
PRIOR ADV					41,500.00-
ADMIN COST					510.12-

TOTAL					435.55
=====					
01006 - PLEASANTON					
0 MONTH 1	39,488.25				
MONTH 2	27,169.96				
MONTH 3	5,152,940.04				

SUB TOTAL		5,219,598.25			
COUNTY POOL	7.46046 %	813,805.96			
STATE POOL	0.36426 %	1,827.05	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,035,231.26	301,761.56-	5,733,469.70	5,733,469.70
PRIOR ADV					5,207,700.00-
ADMIN COST					68,905.82-

TOTAL					456,863.88
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- 01007 - SAN LEANDRO					
0 MONTH 1	27,130.68				
MONTH 2	22,069.46				
MONTH 3	6,777,859.82				

SUB TOTAL		6,827,059.96			
COUNTY POOL	9.75804 %	1,064,430.99			
STATE POOL	0.47644 %	2,389.72	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,893,880.67	0.00	7,893,880.67	7,893,880.67
PRIOR ADV					6,878,800.00-
ADMIN COST					94,870.01-

TOTAL					920,210.66
=====					
01008 - NEWARK					
0 MONTH 1	20,452.26				
MONTH 2	922.04-				
MONTH 3	2,713,014.39				

SUB TOTAL		2,732,544.61			
COUNTY POOL	3.90567 %	426,040.66			
STATE POOL	0.19069 %	956.49	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,159,541.76	157,977.09-	3,001,564.67	3,001,564.67
PRIOR ADV					2,632,100.00-
ADMIN COST					36,073.32-

TOTAL					333,391.35
=====					
01009 - FREMONT					
0 MONTH 1	89,290.36				
MONTH 2	34,195.34				
MONTH 3	10,682,913.74				

SUB TOTAL		10,806,399.44			
COUNTY POOL	15.44578 %	1,684,863.83			
STATE POOL	0.75414 %	3,782.64	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		12,495,045.91	624,752.30-	11,870,293.61	11,870,293.61
PRIOR ADV					9,724,200.00-
ADMIN COST					142,659.22-

TOTAL					2,003,434.39
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- 01010 - ALAMEDA					
0 MONTH 1	34,575.04				
MONTH 2	18,761.52				
MONTH 3	2,477,961.59				

SUB TOTAL		2,531,298.15			
COUNTY POOL	3.61803 %	394,663.62			
STATE POOL	0.17665 %	886.05	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,926,847.82	146,342.39-	2,780,505.43	2,780,505.43
PRIOR ADV					2,094,900.00-
ADMIN COST					33,416.59-

TOTAL					652,188.84
=====					
01011 - UNION CITY					
0 MONTH 1	17,979.28				
MONTH 2	10,376.07				
MONTH 3	1,987,918.96				

SUB TOTAL		2,016,274.31			
COUNTY POOL	2.88189 %	314,364.43			
STATE POOL	0.14071 %	705.77	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,331,344.51	116,567.23-	2,214,777.28	2,214,777.28
PRIOR ADV					2,161,900.00-
ADMIN COST					26,617.57-

TOTAL					26,259.71
=====					
01013 - DUBLIN					
0 MONTH 1	28,113.31				
MONTH 2	10,240.46				
MONTH 3	4,634,090.56				

SUB TOTAL		4,672,444.33			
COUNTY POOL	6.67841 %	728,497.27			
STATE POOL	0.32607 %	1,635.53	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,402,577.13	0.00	5,402,577.13	5,402,577.13
PRIOR ADV					4,530,300.00-
ADMIN COST					64,929.10-

TOTAL					807,348.03
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- 01020 - BERKELEY					
0 MONTH 1	97,861.41				
MONTH 2	42,451.05				
MONTH 3	4,127,615.82				

SUB TOTAL		4,267,928.28			
COUNTY POOL	6.10022 %	665,427.74			
STATE POOL	0.29784 %	1,493.93	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,934,849.95	246,742.50-	4,688,107.45	4,688,107.45
PRIOR ADV					4,068,000.00-
ADMIN COST					56,342.48-

TOTAL					563,764.97
=====					
01060 - OAKLAND					
0 MONTH 1	359,451.69				
MONTH 2	140,066.83				
MONTH 3	11,241,343.41				

SUB TOTAL		11,740,861.93			
COUNTY POOL	16.78143 %	1,830,559.18			
STATE POOL	0.81936 %	4,109.74	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		13,575,530.85	678,776.54-	12,896,754.31	12,896,754.31
PRIOR ADV					11,399,600.00-
ADMIN COST					154,995.40-

TOTAL					1,342,158.91
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 01998 - UNINCORPORATED AREA-ALAMEDA COUNTY					
0 MONTH 1	60,121.98				
MONTH 2	30,425.38				
MONTH 3	2,193,659.50				

SUB TOTAL		2,284,206.86			
COUNTY POOL	3.2648600 %	356,138.81			
STATE POOL	0.1594000 %	799.55			

SUB TOTAL		2,641,145.22	2,872,161.04	5,513,306.26	5,513,306.26
PRIOR ADV					5,039,500.00-
ADMIN COST					66,259.86-

TOTAL					407,546.40
=====					
ALAMEDA COUNTY TOTALS					
0 MONTH 1	1,022,101.27				
MONTH 2	439,938.17				
MONTH 3	68,501,363.48				

SUB TOTAL		69,963,402.92			
COUNTY POOL		10,908,240.84			
STATE POOL		24,489.76			

SUB TOTAL		80,896,133.52	0.00	80,896,133.52	80,896,133.52
PRIOR ADV					69,935,100.00-
ADMIN COST					972,223.59-

TOTAL					9,988,809.93
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- 02998 - UNINCORPORATED AREA-ALPINE COUNTY					
0 MONTH 1	861.26				
MONTH 2	799.94				
MONTH 3	23,320.14				

SUB TOTAL		24,981.34			
COUNTY POOL	100.0000000 %	67,811.18			
STATE POOL	0.0056000 %	28.09			

SUB TOTAL		92,820.61	0.00	92,820.61	92,820.61
PRIOR ADV					84,900.00-
ADMIN COST					1,115.53-

TOTAL					6,805.08
=====					
ALPINE COUNTY TOTALS					
0 MONTH 1	861.26				
MONTH 2	799.94				
MONTH 3	23,320.14				

SUB TOTAL		24,981.34			
COUNTY POOL		67,811.18			
STATE POOL		28.09			

SUB TOTAL		92,820.61	0.00	92,820.61	92,820.61
PRIOR ADV					84,900.00-
ADMIN COST					1,115.53-

TOTAL					6,805.08
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- 03051 - AMADOR CITY					
0 MONTH 1	2.38				
MONTH 2	0.00				
MONTH 3	2,180.42				

SUB TOTAL		2,182.80			
COUNTY POOL	0.22292 %	363.76			
STATE POOL	0.00015 %	0.77	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,547.33	0.00	2,547.33	2,547.33
PRIOR ADV					2,000.00-
ADMIN COST					30.61-

TOTAL					516.72
=====					
03052 - JACKSON					
0 MONTH 1	3,739.35				
MONTH 2	5,772.00				
MONTH 3	191,152.50				

SUB TOTAL		200,663.85			
COUNTY POOL	20.49356 %	33,441.19			
STATE POOL	0.01413 %	70.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		234,175.93	0.00	234,175.93	234,175.93
PRIOR ADV					191,500.00-
ADMIN COST					2,814.37-

TOTAL					39,861.56
=====					
03053 - PLYMOUTH					
0 MONTH 1	209.55				
MONTH 2	88.86				
MONTH 3	42,896.19				

SUB TOTAL		43,194.60			
COUNTY POOL	4.41141 %	7,198.50			
STATE POOL	0.00304 %	15.26	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		50,408.36	0.00	50,408.36	50,408.36
PRIOR ADV					34,400.00-
ADMIN COST					605.82-

TOTAL					15,402.54
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 03054 - SUTTER CREEK					
0 MONTH 1	3,947.65				
MONTH 2	283.73				
MONTH 3	67,607.53				

SUB TOTAL		71,838.91			
COUNTY POOL	7.33682 %	11,972.15			
STATE POOL	0.00505 %	25.37	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		83,836.43	0.00	83,836.43	83,836.43
PRIOR ADV					70,900.00-
ADMIN COST					1,007.56-

TOTAL					11,928.87
=====					
03055 - IONE					
0 MONTH 1	1,386.07				
MONTH 2	269.84				
MONTH 3	35,694.98				

SUB TOTAL		37,350.89			
COUNTY POOL	3.81460 %	6,224.63			
STATE POOL	0.00262 %	13.19	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		43,588.71	0.00	43,588.71	43,588.71
PRIOR ADV					53,200.00-
ADMIN COST					523.86-

TOTAL					10,135.15-
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 03998 - UNINCORPORATED AREA-AMADOR COUNTY					
0 MONTH 1	16,289.67				
MONTH 2	1,847.79				
MONTH 3	605,786.91				

SUB TOTAL		623,924.37			
COUNTY POOL	63.7206800 %	103,978.77			
STATE POOL	0.0439400 %	220.42			

SUB TOTAL		728,123.56	0.00	728,123.56	728,123.56
PRIOR ADV					643,200.00-
ADMIN COST					8,750.71-

TOTAL					76,172.85
=====					
AMADOR COUNTY TOTALS					
0 MONTH 1	25,574.67				
MONTH 2	8,262.22				
MONTH 3	945,318.53				

SUB TOTAL		979,155.42			
COUNTY POOL		163,179.00			
STATE POOL		345.90			

SUB TOTAL		1,142,680.32	0.00	1,142,680.32	1,142,680.32
PRIOR ADV					995,200.00-
ADMIN COST					13,732.93-

TOTAL					133,747.39
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 04001 - BIGGS					
0 MONTH 1	3,794.15				
MONTH 2	0.00				
MONTH 3	4,401.11				

SUB TOTAL		8,195.26			
COUNTY POOL	0.11852 %	1,599.67			
STATE POOL	0.00059 %	2.96	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,797.89	0.00	9,797.89	9,797.89
PRIOR ADV					4,400.00-
ADMIN COST					117.75-

TOTAL					5,280.14
=====					
04002 - CHICO					
0 MONTH 1	39,006.69				
MONTH 2	53,682.87				
MONTH 3	4,490,966.20				

SUB TOTAL		4,583,655.76			
COUNTY POOL	66.28987 %	894,705.41			
STATE POOL	0.33075 %	1,658.97	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,480,020.14	274,001.01-	5,206,019.13	5,206,019.13
PRIOR ADV					4,633,100.00-
ADMIN COST					62,566.83-

TOTAL					510,352.30
=====					
04003 - GRIDLEY					
0 MONTH 1	4,926.58				
MONTH 2	2,574.26				
MONTH 3	217,341.94				

SUB TOTAL		224,842.78			
COUNTY POOL	3.25172 %	43,888.12			
STATE POOL	0.01622 %	81.37	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		268,812.27	0.00	268,812.27	268,812.27
PRIOR ADV					244,000.00-
ADMIN COST					3,230.63-

TOTAL					21,581.64
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- 04004 - OROVILLE					
0 MONTH 1	16,797.44				
MONTH 2	2,851.39				
MONTH 3	856,985.06				

SUB TOTAL		876,633.89			
COUNTY POOL	12.67807 %	171,114.30			
STATE POOL	0.06325 %	317.28	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,048,065.47	0.00	1,048,065.47	1,048,065.47
PRIOR ADV					911,400.00-
ADMIN COST					12,595.83-

TOTAL					124,069.64
=====					
04005 - PARADISE					
0 MONTH 1	8,966.02				
MONTH 2	3,067.70				
MONTH 3	374,372.57				

SUB TOTAL		386,406.29			
COUNTY POOL	5.58829 %	75,424.46			
STATE POOL	0.02788 %	139.85	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		461,970.60	0.00	461,970.60	461,970.60
PRIOR ADV					407,800.00-
ADMIN COST					5,552.04-

TOTAL					48,618.56
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- 04998 - UNINCORPORATED AREA-BUTTE COUNTY					
0 MONTH 1	6,213.24				
MONTH 2	10,906.28				
MONTH 3	817,710.07				

SUB TOTAL		834,829.59			
COUNTY POOL	12.0734900 %	162,954.36			
STATE POOL	0.0602300 %	302.15			

SUB TOTAL		998,086.10	274,001.01	1,272,087.11	1,272,087.11
PRIOR ADV					1,147,500.00-
ADMIN COST					15,288.16-

TOTAL					109,298.95
=====					
BUTTE COUNTY TOTALS					
0 MONTH 1	79,704.12				
MONTH 2	73,082.50				
MONTH 3	6,761,776.95				

SUB TOTAL		6,914,563.57			
COUNTY POOL		1,349,686.32			
STATE POOL		2,502.58			

SUB TOTAL		8,266,752.47	0.00	8,266,752.47	8,266,752.47
PRIOR ADV					7,348,200.00-
ADMIN COST					99,351.24-

TOTAL					819,201.23
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-					
- 05031 - ANGELS CAMP					
0 MONTH 1	524.66				
MONTH 2	1,039.95				
MONTH 3	170,074.36				

SUB TOTAL		171,638.97			
COUNTY POOL	21.14242 %	47,025.93			
STATE POOL	0.01320 %	66.21	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		218,731.11	10,936.56-	207,794.55	207,794.55
PRIOR ADV					172,800.00-
ADMIN COST					2,497.31-

TOTAL					32,497.24
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- 05998 - UNINCORPORATED AREA-CALAVERAS COUNTY					
0 MONTH 1	8,631.51				
MONTH 2	6,098.64				
MONTH 3	625,453.22				

SUB TOTAL		640,183.37			
COUNTY POOL	78.8575700 %	175,398.54			
STATE POOL	0.0492300 %	246.97			

SUB TOTAL		815,828.88	10,936.56	826,765.44	826,765.44
PRIOR ADV					655,800.00-
ADMIN COST					9,936.21-

TOTAL					161,029.23
=====					
CALAVERAS COUNTY TOTALS					
0 MONTH 1	9,156.17				
MONTH 2	7,138.59				
MONTH 3	795,527.58				

SUB TOTAL		811,822.34			
COUNTY POOL		222,424.47			
STATE POOL		313.18			

SUB TOTAL		1,034,559.99	0.00	1,034,559.99	1,034,559.99
PRIOR ADV					828,600.00-
ADMIN COST					12,433.52-

TOTAL					193,526.47
=====					

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STATE BOARD OF EQUALIZATION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 06047 - COLUSA					
0 MONTH 1	3,270.04				
MONTH 2	10,889.06				
MONTH 3	272,868.91				

SUB TOTAL		287,028.01			
COUNTY POOL	32.73238 %	45,971.96			
STATE POOL	0.02010 %	100.84	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		333,100.81	0.00	333,100.81	333,100.81
PRIOR ADV					284,800.00-
ADMIN COST					4,003.26-

TOTAL					44,297.55
=====					
06048 - WILLIAMS					
0 MONTH 1	431.05				
MONTH 2	12,842.71				
MONTH 3	187,242.27				

SUB TOTAL		200,516.03			
COUNTY POOL	22.86664 %	32,115.73			
STATE POOL	0.01404 %	70.44	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		232,702.20	0.00	232,702.20	232,702.20
PRIOR ADV					161,900.00-
ADMIN COST					2,796.65-

TOTAL					68,005.55
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 06998 - UNINCORPORATED AREA-COLUSA COUNTY					
0 MONTH 1	271.29				
MONTH 2	14,681.40				
MONTH 3	374,396.26				

SUB TOTAL		389,348.95			
COUNTY POOL	44.4009700 %	62,360.25			
STATE POOL	0.0272600 %	136.78			

SUB TOTAL		451,845.98	0.00	451,845.98	451,845.98
PRIOR ADV					398,400.00-
ADMIN COST					5,430.36-

TOTAL					48,015.62
=====					
COLUSA COUNTY TOTALS					
0 MONTH 1	3,972.38				
MONTH 2	38,413.17				
MONTH 3	834,507.44				

SUB TOTAL		876,892.99			
COUNTY POOL		140,447.94			
STATE POOL		308.06			

SUB TOTAL		1,017,648.99	0.00	1,017,648.99	1,017,648.99
PRIOR ADV					845,100.00-
ADMIN COST					12,230.27-

TOTAL					160,318.72
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 07031 - ANTIOCH					
0 MONTH 1	37,306.47				
MONTH 2	6,569.26				
MONTH 3	2,652,075.91				

SUB TOTAL		2,695,951.64			
COUNTY POOL	7.86297 %	488,698.68			
STATE POOL	0.19226 %	964.38	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		3,185,614.70	79,640.37-	3,105,974.33	3,105,974.33
PRIOR ADV					2,683,800.00-
ADMIN COST					37,328.13-

TOTAL					384,846.20
=====					
07032 - CONCORD					
0 MONTH 1	77,873.47				
MONTH 2	31,729.55				
MONTH 3	7,061,616.11				

SUB TOTAL		7,171,219.13			
COUNTY POOL	20.91547 %	1,299,936.28			
STATE POOL	0.51143 %	2,565.26	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		8,473,720.67	211,843.02-	8,261,877.65	8,261,877.65
PRIOR ADV					7,495,600.00-
ADMIN COST					99,292.66-

TOTAL					666,984.99
=====					
07033 - EL CERRITO					
0 MONTH 1	6,947.63				
MONTH 2	1,529.38				
MONTH 3	646,796.81				

SUB TOTAL		655,273.82			
COUNTY POOL	1.91116 %	118,782.34			
STATE POOL	0.04673 %	234.40	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		774,290.56	19,357.26-	754,933.30	754,933.30
PRIOR ADV					698,000.00-
ADMIN COST					9,072.92-

TOTAL					47,860.38
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 07034 - HERCULES					
0 MONTH 1	6,209.36				
MONTH 2	63.84				
MONTH 3	421,066.10				

SUB TOTAL		427,339.30			
COUNTY POOL	1.24637 %	77,464.35			
STATE POOL	0.03047 %	152.86	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		504,956.51	12,623.91-	492,332.60	492,332.60
PRIOR ADV					516,900.00-
ADMIN COST					5,916.94-

TOTAL					30,484.34-
=====					
07035 - MARTINEZ					
0 MONTH 1	32,765.27-				
MONTH 2	10,667.69				
MONTH 3	1,099,112.29				

SUB TOTAL		1,077,014.71			
COUNTY POOL	3.14120 %	195,231.86			
STATE POOL	0.07680 %	385.26	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,272,631.83	31,815.80-	1,240,816.03	1,240,816.03
PRIOR ADV					1,219,600.00-
ADMIN COST					14,912.34-

TOTAL					6,303.69
=====					
07036 - PINOLE					
0 MONTH 1	3,412.82				
MONTH 2	5,484.44				
MONTH 3	773,583.11				

SUB TOTAL		782,480.37			
COUNTY POOL	2.28217 %	141,841.24			
STATE POOL	0.05580 %	279.90	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		924,601.51	23,115.04-	901,486.47	901,486.47
PRIOR ADV					816,500.00-
ADMIN COST					10,834.22-

TOTAL					74,152.25
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 07037 - PITTSBURG					
0 MONTH 1	28,002.58				
MONTH 2	4,549.65				
MONTH 3	1,720,586.10				

SUB TOTAL		1,753,138.33			
COUNTY POOL	5.11317 %	317,793.68			
STATE POOL	0.12502 %	627.12	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,071,559.13	51,788.98-	2,019,770.15	2,019,770.15
PRIOR ADV					1,868,500.00-
ADMIN COST					24,273.94-

TOTAL					126,996.21
=====					
07038 - RICHMOND					
0 MONTH 1	52,494.21				
MONTH 2	66,987.88				
MONTH 3	3,336,982.17				

SUB TOTAL		3,456,464.26			
COUNTY POOL	10.08107 %	626,557.80			
STATE POOL	0.24650 %	1,236.43	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		4,084,258.49	102,106.46-	3,982,152.03	3,982,152.03
PRIOR ADV					3,429,700.00-
ADMIN COST					47,858.19-

TOTAL					504,593.84
=====					
07039 - WALNUT CREEK					
0 MONTH 1	50,069.54				
MONTH 2	27,251.61				
MONTH 3	5,033,400.33				

SUB TOTAL		5,110,721.48			
COUNTY POOL	14.90585 %	926,427.17			
STATE POOL	0.36448 %	1,828.19	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		6,038,976.84	150,974.42-	5,888,002.42	5,888,002.42
PRIOR ADV					5,156,900.00-
ADMIN COST					70,763.02-

TOTAL					660,339.40
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 07040 - LAFAYETTE					
0 MONTH 1	12,328.20				
MONTH 2	8,852.31				
MONTH 3	641,012.02				

SUB TOTAL		662,192.53			
COUNTY POOL	1.93134 %	120,036.50			
STATE POOL	0.04722 %	236.87	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		782,465.90	19,561.65-	762,904.25	762,904.25
PRIOR ADV					667,000.00-
ADMIN COST					9,168.71-

TOTAL					86,735.54
=====					
07041 - BRENTWOOD					
0 MONTH 1	37,731.83				
MONTH 2	12,515.70				
MONTH 3	1,665,112.90				

SUB TOTAL		1,715,360.43			
COUNTY POOL	5.00299 %	310,945.63			
STATE POOL	0.12233 %	613.61	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,026,919.67	50,672.99-	1,976,246.68	1,976,246.68
PRIOR ADV					1,705,100.00-
ADMIN COST					23,750.87-

TOTAL					247,395.81
=====					
07042 - SAN PABLO					
0 MONTH 1	5,496.46				
MONTH 2	4,470.23				
MONTH 3	452,129.87				

SUB TOTAL		462,096.56			
COUNTY POOL	1.34774 %	83,764.84			
STATE POOL	0.03295 %	165.29	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		546,026.69	13,650.67-	532,376.02	532,376.02
PRIOR ADV					476,200.00-
ADMIN COST					6,398.19-

TOTAL					49,777.83
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 07043 - PLEASANT HILL					
0 MONTH 1	10,190.80				
MONTH 2	6,243.89				
MONTH 3	1,753,008.89				

SUB TOTAL		1,769,443.58			
COUNTY POOL	5.16073 %	320,749.35			
STATE POOL	0.12619 %	632.95	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,090,825.88	52,270.65-	2,038,555.23	2,038,555.23
PRIOR ADV					1,887,600.00-
ADMIN COST					24,499.71-

TOTAL					126,455.52
=====					
07044 - CLAYTON					
0 MONTH 1	2,819.38				
MONTH 2	586.40				
MONTH 3	93,031.70				

SUB TOTAL		96,437.48			
COUNTY POOL	0.28126 %	17,481.34			
STATE POOL	0.00687 %	34.49	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		113,953.31	2,848.83-	111,104.48	111,104.48
PRIOR ADV					99,800.00-
ADMIN COST					1,335.27-

TOTAL					9,969.21
=====					
07045 - MORAGA					
0 MONTH 1	3,281.11				
MONTH 2	1,084.46				
MONTH 3	212,272.40				

SUB TOTAL		216,637.97			
COUNTY POOL	0.63184 %	39,270.24			
STATE POOL	0.01544 %	77.49	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		255,985.70	6,399.64-	249,586.06	249,586.06
PRIOR ADV					228,500.00-
ADMIN COST					2,999.57-

TOTAL					18,086.49
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 07046 - DANVILLE					
0 MONTH 1	8,704.40				
MONTH 2	12,986.56				
MONTH 3	1,098,408.29				

SUB TOTAL		1,120,099.25			
COUNTY POOL	3.26686 %	203,041.85			
STATE POOL	0.07988 %	400.67	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,323,541.77	33,088.54-	1,290,453.23	1,290,453.23
PRIOR ADV					1,166,000.00-
ADMIN COST					15,508.89-

TOTAL					108,944.34
=====					
07047 - ORINDA					
0 MONTH 1	1,909.84				
MONTH 2	4,595.51				
MONTH 3	215,819.72				

SUB TOTAL		222,325.07			
COUNTY POOL	0.64843 %	40,301.15			
STATE POOL	0.01585 %	79.52	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		262,705.74	6,567.64-	256,138.10	256,138.10
PRIOR ADV					228,800.00-
ADMIN COST					3,078.31-

TOTAL					24,259.79
=====					
07048 - SAN RAMON					
0 MONTH 1	30,669.66				
MONTH 2	21,986.30				
MONTH 3	2,058,578.48				

SUB TOTAL		2,111,234.44			
COUNTY POOL	6.15759 %	382,706.23			
STATE POOL	0.15056 %	755.22	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,494,695.89	62,367.40-	2,432,328.49	2,432,328.49
PRIOR ADV					2,105,200.00-
ADMIN COST					29,232.14-

TOTAL					297,896.35
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07050 - OAKLEY					
0 MONTH 1	5,423.88				
MONTH 2	2,078.36				
MONTH 3	434,482.08				

SUB TOTAL		441,984.32			
COUNTY POOL	1.28908 %	80,119.07			
STATE POOL	0.03152 %	158.10	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		522,261.49	0.00	522,261.49	522,261.49
PRIOR ADV					405,700.00-
ADMIN COST					6,276.63-

TOTAL					110,284.86
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 07998 - UNINCORPORATED AREA-CONTRA COSTA COUNTY					
0 MONTH 1	45,615.62				
MONTH 2	9,037.01				
MONTH 3	2,284,594.25				

SUB TOTAL		2,339,246.88			
COUNTY POOL	6.8226100 %	424,038.45			
STATE POOL	0.1668200 %	836.78			

SUB TOTAL		2,764,122.11	930,693.27	3,694,815.38	3,694,815.38
PRIOR ADV					3,487,800.00-
ADMIN COST					44,404.92-

TOTAL					162,610.46
=====					
CONTRA COSTA COUNTY TOTALS					
0 MONTH 1	393,721.99				
MONTH 2	239,270.03				
MONTH 3	33,653,669.53				

SUB TOTAL		34,286,661.55			
COUNTY POOL		6,215,188.05			
STATE POOL		12,264.79			

SUB TOTAL		40,514,114.39	0.00	40,514,114.39	40,514,114.39
PRIOR ADV					36,343,200.00-
ADMIN COST					486,905.57-

TOTAL					3,684,008.82
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
-	08071 - CRESCENT CITY				
0	MONTH 1	2,792.79			
	MONTH 2	951.10			
	MONTH 3	292,832.02			

	SUB TOTAL	296,575.91			
	COUNTY POOL	55.11036 %	89,458.53		
	STATE POOL	0.02330 %	116.90	0.00 %	100.00 %

	SUB TOTAL	386,151.34	0.00	386,151.34	386,151.34
	PRIOR ADV				330,400.00-
	ADMIN COST				4,640.83-

	TOTAL				51,110.51
	=====				

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 08998 - UNINCORPORATED AREA-DEL NORTE COUNTY					
0 MONTH 1	3,469.21				
MONTH 2	1,848.41				
MONTH 3	236,255.48				

SUB TOTAL		241,573.10			
COUNTY POOL	44.8896300 %	72,867.60			
STATE POOL	0.0189800 %	95.22			

SUB TOTAL		314,535.92	0.00	314,535.92	314,535.92
PRIOR ADV					271,100.00-
ADMIN COST					3,780.15-

TOTAL					39,655.77
=====					
DEL NORTE COUNTY TOTALS					
0 MONTH 1	6,262.00				
MONTH 2	2,799.51				
MONTH 3	529,087.50				

SUB TOTAL		538,149.01			
COUNTY POOL		162,326.13			
STATE POOL		212.12			

SUB TOTAL		700,687.26	0.00	700,687.26	700,687.26
PRIOR ADV					601,500.00-
ADMIN COST					8,420.98-

TOTAL					90,766.28
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 09091 - PLACERVILLE					
0 MONTH 1	14,403.45				
MONTH 2	12,630.35				
MONTH 3	941,300.78				

SUB TOTAL		968,334.58			
COUNTY POOL	19.89480 %	208,279.24			
STATE POOL	0.07103 %	356.30	0.00 %	100.00 %	

SUB TOTAL		1,176,970.12	0.00	1,176,970.12	1,176,970.12
PRIOR ADV					1,016,400.00-
ADMIN COST					14,145.03-

TOTAL					146,425.09
=====					
09092 - SOUTH LAKE TAHOE					
0 MONTH 1	20,549.73				
MONTH 2	29,646.30				
MONTH 3	1,243,235.17				

SUB TOTAL		1,293,431.20			
COUNTY POOL	26.57403 %	278,204.33			
STATE POOL	0.09488 %	475.92	0.00 %	100.00 %	

SUB TOTAL		1,572,111.45	0.00	1,572,111.45	1,572,111.45
PRIOR ADV					1,278,000.00-
ADMIN COST					18,893.90-

TOTAL					275,217.55
=====					

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- 09998 - UNINCORPORATED AREA-EL DORADO COUNTY					
0 MONTH 1	66,726.13				
MONTH 2	17,187.62				
MONTH 3	2,521,594.22				

SUB TOTAL		2,605,507.97			
COUNTY POOL	53.5311500 %	560,419.16			
STATE POOL	0.1911300 %	958.71			

SUB TOTAL		3,166,885.84	0.00	3,166,885.84	3,166,885.84
PRIOR ADV					2,700,700.00-
ADMIN COST					38,060.18-

TOTAL					428,125.66
=====					
EL DORADO COUNTY TOTALS					
0 MONTH 1	101,679.31				
MONTH 2	59,464.27				
MONTH 3	4,706,130.17				

SUB TOTAL		4,867,273.75			
COUNTY POOL		1,046,902.73			
STATE POOL		1,790.93			

SUB TOTAL		5,915,967.41	0.00	5,915,967.41	5,915,967.41
PRIOR ADV					4,995,100.00-
ADMIN COST					71,099.11-

TOTAL					849,768.30
=====					

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2016

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 10001 - CLOVIS					
0 MONTH 1	24,265.24				
MONTH 2	16,511.40				
MONTH 3	4,354,328.70				

SUB TOTAL		4,395,105.34			
COUNTY POOL	13.63268 %	540,862.73			
STATE POOL	0.29800 %	1,494.72	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,937,462.79	246,873.14-	4,690,589.65	4,690,589.65
PRIOR ADV					4,173,200.00-
ADMIN COST					56,372.31-

TOTAL					461,017.34
=====					
10002 - COALINGA					
0 MONTH 1	16,610.90				
MONTH 2	17,151.14				
MONTH 3	142,262.95				

SUB TOTAL		176,024.99			
COUNTY POOL	0.54599 %	21,661.67			
STATE POOL	0.01193 %	59.86	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		197,746.52	9,887.33-	187,859.19	187,859.19
PRIOR ADV					218,900.00-
ADMIN COST					2,257.72-

TOTAL					33,298.53-
=====					
10003 - FIREBAUGH					
0 MONTH 1	1,289.40				
MONTH 2	2,436.08				
MONTH 3	217,315.75				

SUB TOTAL		221,041.23			
COUNTY POOL	0.68562 %	27,201.38			
STATE POOL	0.01498 %	75.17	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		248,317.78	12,415.89-	235,901.89	235,901.89
PRIOR ADV					204,700.00-
ADMIN COST					2,835.11-

TOTAL					28,366.78
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 10004 - FOWLER					
0 MONTH 1	1,825.35				
MONTH 2	152.19				
MONTH 3	332,740.34				

SUB TOTAL		334,717.88			
COUNTY POOL	1.03822 %	41,190.46			
STATE POOL	0.02269 %	113.83	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		376,022.17	18,801.11-	357,221.06	357,221.06
PRIOR ADV					345,900.00-
ADMIN COST					4,293.14-

TOTAL					7,027.92
=====					
10005 - KINGSBURG					
0 MONTH 1	2,941.30				
MONTH 2	1,379.36				
MONTH 3	84,520.24				

SUB TOTAL		88,840.90			
COUNTY POOL	0.27556 %	10,932.78			
STATE POOL	0.00602 %	30.21	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		99,803.89	4,990.19-	94,813.70	94,813.70
PRIOR ADV					76,600.00-
ADMIN COST					1,139.49-

TOTAL					17,074.21
=====					
0050 - KINGSBURG REDEVELOPMENT AGENCY					
0 MONTH 1	5,108.89				
MONTH 2	3,512.61				
MONTH 3	130,940.67				

SUB TOTAL		139,562.17			
COUNTY POOL	0.43289 %	17,174.55			
STATE POOL	0.00946 %	47.46	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		156,784.18	7,839.21-	148,944.97	148,944.97
PRIOR ADV					134,200.00-
ADMIN COST					1,790.05-

TOTAL					12,954.92
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 10006 - PARLIER					
0 MONTH 1	1,966.65				
MONTH 2	921.50				
MONTH 3	76,064.64				

SUB TOTAL		78,952.79			
COUNTY POOL	0.24489 %	9,715.94			
STATE POOL	0.00535 %	26.85	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		88,695.58	0.00	88,695.58	88,695.58
PRIOR ADV					91,800.00-
ADMIN COST					1,065.96-

TOTAL					4,170.38-
=====					
10007 - REEDLEY					
0 MONTH 1	403.35				
MONTH 2	7,543.49				
MONTH 3	377,208.47				

SUB TOTAL		385,155.31			
COUNTY POOL	1.19467 %	47,397.30			
STATE POOL	0.02611 %	130.98	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		432,683.59	21,634.18-	411,049.41	411,049.41
PRIOR ADV					386,300.00-
ADMIN COST					4,940.06-

TOTAL					19,809.35
=====					
10008 - SANGER					
0 MONTH 1	10,232.21				
MONTH 2	10,169.70-				
MONTH 3	484,329.57				

SUB TOTAL		484,392.08			
COUNTY POOL	1.50248 %	59,609.40			
STATE POOL	0.03284 %	164.73	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		544,166.21	27,208.31-	516,957.90	516,957.90
PRIOR ADV					469,100.00-
ADMIN COST					6,212.89-

TOTAL					41,645.01
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10009 - SELMA					
0 MONTH 1	7,656.16				
MONTH 2	1,579.65				
MONTH 3	1,212,974.25				

SUB TOTAL		1,222,210.06			
COUNTY POOL	3.79103 %	150,405.46			
STATE POOL	0.08287 %	415.66	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,373,031.18	68,651.56-	1,304,379.62	1,304,379.62
PRIOR ADV					1,159,400.00-
ADMIN COST					15,676.26-

TOTAL					129,303.36
	=====				=====
10010 - KERMAN					
0 MONTH 1	1,739.01				
MONTH 2	6,664.66				
MONTH 3	390,131.50				

SUB TOTAL		398,535.17			
COUNTY POOL	1.23617 %	49,043.83			
STATE POOL	0.02702 %	135.53	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		447,714.53	22,385.73-	425,328.80	425,328.80
PRIOR ADV					382,600.00-
ADMIN COST					5,111.67-

TOTAL					37,617.13
	=====				=====
10011 - MENDOTA					
0 MONTH 1	1,503.23				
MONTH 2	2,445.57				
MONTH 3	142,775.95				

SUB TOTAL		146,724.75			
COUNTY POOL	0.45510 %	18,055.98			
STATE POOL	0.00994 %	49.89	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		164,830.62	3,296.61-	161,534.01	161,534.01
PRIOR ADV					166,000.00-
ADMIN COST					1,941.34-

TOTAL					6,407.33-
	=====				=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 10012 - SAN JOAQUIN					
0 MONTH 1	4,640.72				
MONTH 2	4,396.69				
MONTH 3	37,101.72				

SUB TOTAL		46,139.13			
COUNTY POOL	0.14311 %	5,677.89			
STATE POOL	0.00312 %	15.69	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		51,832.71	1,036.65-	50,796.06	50,796.06
PRIOR ADV					52,300.00-
ADMIN COST					610.48-

TOTAL					2,114.42-
=====					
10013 - ORANGE COVE					
0 MONTH 1	749.72				
MONTH 2	369.14				
MONTH 3	36,475.22				

SUB TOTAL		37,594.08			
COUNTY POOL	0.11660 %	4,626.33			
STATE POOL	0.00254 %	12.78	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		42,233.19	0.00	42,233.19	42,233.19
PRIOR ADV					41,100.00-
ADMIN COST					507.57-

TOTAL					625.62
=====					
10014 - HURON					
0 MONTH 1	1,993.20				
MONTH 2	432.37				
MONTH 3	40,160.35				

SUB TOTAL		42,585.92			
COUNTY POOL	0.13209 %	5,240.63			
STATE POOL	0.00288 %	14.48	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		47,841.03	0.00	47,841.03	47,841.03
PRIOR ADV					44,000.00-
ADMIN COST					574.96-

TOTAL					3,266.07
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10060 - FRESNO					
0 MONTH 1	224,661.99				
MONTH 2	127,538.31				
MONTH 3	19,044,645.61				

SUB TOTAL		19,396,845.91			
COUNTY POOL	60.16491 %	2,386,980.58			
STATE POOL	1.31518 %	6,596.65	5.32 %	94.68 %	
		-----	-----	-----	-----
SUB TOTAL		21,790,423.14	1,159,250.51-	20,631,172.63	20,631,172.63
PRIOR ADV					18,755,600.00-
ADMIN COST					247,948.97-

TOTAL					1,627,623.66
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 10998 - UNINCORPORATED AREA-FRESNO COUNTY					
0 MONTH 1	239,716.07				
MONTH 2	27,311.11				
MONTH 3	4,378,008.85				

SUB TOTAL		4,645,036.03			
COUNTY POOL	14.4079200 %	571,619.35			
STATE POOL	0.3149500 %	1,579.72			

SUB TOTAL		5,218,235.10	1,604,270.42	6,822,505.52	6,822,505.52
PRIOR ADV					6,278,100.00-
ADMIN COST					81,994.04-

TOTAL					462,411.48
=====					
FRESNO COUNTY TOTALS					
0 MONTH 1	547,303.39				
MONTH 2	210,175.57				
MONTH 3	31,481,984.78				

SUB TOTAL		32,239,463.74			
COUNTY POOL		3,967,396.26			
STATE POOL		10,964.21			

SUB TOTAL		36,217,824.21	0.00	36,217,824.21	36,217,824.21
PRIOR ADV					32,979,800.00-
ADMIN COST					435,272.02-

TOTAL					2,802,752.19
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 11071 - ORLAND					
0 MONTH 1	3,599.90-				
MONTH 2	1,279.77				
MONTH 3	354,800.29				

SUB TOTAL		352,480.16			
COUNTY POOL	42.11197 %	81,489.56			
STATE POOL	0.02619 %	131.41	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		434,101.13	0.00	434,101.13	434,101.13
PRIOR ADV					287,900.00-
ADMIN COST					5,217.10-

TOTAL					140,984.03
	=====				=====
11072 - WILLOWS					
0 MONTH 1	10,636.91				
MONTH 2	2,744.95				
MONTH 3	254,359.37				

SUB TOTAL		267,741.23			
COUNTY POOL	31.98793 %	61,898.85			
STATE POOL	0.01990 %	99.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		329,739.90	0.00	329,739.90	329,739.90
PRIOR ADV					276,000.00-
ADMIN COST					3,962.87-

TOTAL					49,777.03
	=====				=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 11998 - UNINCORPORATED AREA-GLENN COUNTY					
0 MONTH 1	1,550.20				
MONTH 2	1,103.24				
MONTH 3	214,131.96				

SUB TOTAL		216,785.40			
COUNTY POOL	25.9000800 %	50,118.43			
STATE POOL	0.0161100 %	80.82			

SUB TOTAL		266,984.65	0.00	266,984.65	266,984.65
PRIOR ADV					191,700.00-
ADMIN COST					3,208.67-

TOTAL					72,075.98
=====					
GLENN COUNTY TOTALS					
0 MONTH 1	8,587.21				
MONTH 2	5,127.96				
MONTH 3	823,291.62				

SUB TOTAL		837,006.79			
COUNTY POOL		193,506.84			
STATE POOL		312.05			

SUB TOTAL		1,030,825.68	0.00	1,030,825.68	1,030,825.68
PRIOR ADV					755,600.00-
ADMIN COST					12,388.64-

TOTAL					262,837.04
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

12011 - ARCATA					
0 MONTH 1	13,955.18				
MONTH 2	3,030.33				
MONTH 3	603,460.80				

SUB TOTAL		620,446.31			
COUNTY POOL	12.29690 %	79,058.20			
STATE POOL	0.04223 %	211.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		699,716.33	0.00	699,716.33	699,716.33
PRIOR ADV					588,200.00-
ADMIN COST					8,409.31-

TOTAL					103,107.02
=====					
12012 - BLUE LAKE					
0 MONTH 1	72.79				
MONTH 2	660.22				
MONTH 3	7,032.85				

SUB TOTAL		7,765.86			
COUNTY POOL	0.15391 %	989.53			
STATE POOL	0.00052 %	2.65	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,758.04	0.00	8,758.04	8,758.04
PRIOR ADV					7,100.00-
ADMIN COST					105.26-

TOTAL					1,552.78
=====					
12013 - EUREKA					
0 MONTH 1	21,358.99				
MONTH 2	5,577.67				
MONTH 3	2,380,750.27				

SUB TOTAL		2,407,686.93			
COUNTY POOL	47.71903 %	306,791.11			
STATE POOL	0.16388 %	822.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,715,300.04	0.00	2,715,300.04	2,715,300.04
PRIOR ADV					2,379,900.00-
ADMIN COST					32,632.94-

TOTAL					302,767.10
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 12014 - FERNDALE					
0 MONTH 1	512.86				
MONTH 2	3,345.17				
MONTH 3	42,631.28				

SUB TOTAL		46,489.31			
COUNTY POOL	0.92139 %	5,923.73			
STATE POOL	0.00316 %	15.87	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		52,428.91	0.00	52,428.91	52,428.91
PRIOR ADV					49,800.00-
ADMIN COST					630.10-

TOTAL					1,998.81
=====					
12015 - FORTUNA					
0 MONTH 1	4,583.34				
MONTH 2	964.41				
MONTH 3	421,489.89				

SUB TOTAL		427,037.64			
COUNTY POOL	8.46365 %	54,413.78			
STATE POOL	0.02906 %	145.79	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		481,597.21	0.00	481,597.21	481,597.21
PRIOR ADV					398,100.00-
ADMIN COST					5,787.92-

TOTAL					77,709.29
=====					
12016 - TRINIDAD					
0 MONTH 1	1.14				
MONTH 2	89.78				
MONTH 3	38,601.45				

SUB TOTAL		38,692.37			
COUNTY POOL	0.76686 %	4,930.24			
STATE POOL	0.00263 %	13.20	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		43,635.81	0.00	43,635.81	43,635.81
PRIOR ADV					38,000.00-
ADMIN COST					524.42-

TOTAL					5,111.39
=====					

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- 12017 - RIO DELL					
0 MONTH 1	514.05				
MONTH 2	721.15				
MONTH 3	34,213.95				

SUB TOTAL		35,449.15			
COUNTY POOL	0.70258 %	4,516.98			
STATE POOL	0.00241 %	12.10	0.00 %	100.00 %	

SUB TOTAL		39,978.23	0.00	39,978.23	39,978.23
PRIOR ADV					35,100.00-
ADMIN COST					480.47-

TOTAL					4,397.76
=====					

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- 12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY					
0 MONTH 1	15,882.45				
MONTH 2	5,914.39				
MONTH 3	1,440,183.86				

SUB TOTAL		1,461,980.70			
COUNTY POOL	28.9756600 %	186,287.84			
STATE POOL	0.0995100 %	499.13			

SUB TOTAL		1,648,767.67	0.00	1,648,767.67	1,648,767.67
PRIOR ADV					1,345,900.00-
ADMIN COST					19,815.17-

TOTAL					283,052.50
=====					
HUMBOLDT COUNTY TOTALS					
0 MONTH 1	56,880.80				
MONTH 2	20,303.12				
MONTH 3	4,968,364.35				

SUB TOTAL		5,045,548.27			
COUNTY POOL		642,911.41			
STATE POOL		1,722.56			

SUB TOTAL		5,690,182.24	0.00	5,690,182.24	5,690,182.24
PRIOR ADV					4,842,100.00-
ADMIN COST					68,385.59-

TOTAL					779,696.65
=====					

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- 13021 - BRAWLEY					
0 MONTH 1	5,618.32				
MONTH 2	1,249.69				
MONTH 3	483,473.22				

SUB TOTAL		490,341.23			
COUNTY POOL	9.27202 %	88,664.53			
STATE POOL	0.03495 %	175.33	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		579,181.09	0.00	579,181.09	579,181.09
PRIOR ADV					517,300.00-
ADMIN COST					6,960.70-

TOTAL					54,920.39
=====					
13022 - CALEXICO					
0 MONTH 1	24,845.68				
MONTH 2	6,833.94				
MONTH 3	834,873.60				

SUB TOTAL		866,553.22			
COUNTY POOL	16.38593 %	156,691.97			
STATE POOL	0.06177 %	309.86	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,023,555.05	0.00	1,023,555.05	1,023,555.05
PRIOR ADV					907,000.00-
ADMIN COST					12,301.26-

TOTAL					104,253.79
=====					
13023 - CALIPATRIA					
0 MONTH 1	2,848.04				
MONTH 2	34.75				
MONTH 3	200,584.00-				

SUB TOTAL		197,701.21-			
COUNTY POOL	3.73839 %	35,748.74-			
STATE POOL	0.01409 %	70.69-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		233,520.64-	0.00	233,520.64-	233,520.64-
PRIOR ADV					33,800.00-
ADMIN COST					2,806.49

TOTAL					264,514.15-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 13024 - EL CENTRO					
0 MONTH 1	76,142.20				
MONTH 2	8,451.86				
MONTH 3	2,206,355.00				

SUB TOTAL		2,290,949.06			
COUNTY POOL	43.32030 %	414,254.21			
STATE POOL	0.16332 %	819.19	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,706,022.46	0.00	2,706,022.46	2,706,022.46
PRIOR ADV					2,338,300.00-
ADMIN COST					32,521.44-

TOTAL					335,201.02
=====					
13025 - HOLTVILLE					
0 MONTH 1	2,500.71				
MONTH 2	194.38				
MONTH 3	68,855.09				

SUB TOTAL		71,550.18			
COUNTY POOL	1.35296 %	12,937.85			
STATE POOL	0.00509 %	25.58	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		84,513.61	0.00	84,513.61	84,513.61
PRIOR ADV					73,800.00-
ADMIN COST					1,015.70-

TOTAL					9,697.91
=====					
13026 - IMPERIAL					
0 MONTH 1	12,265.09-				
MONTH 2	2,629.88				
MONTH 3	515,327.76				

SUB TOTAL		505,692.55			
COUNTY POOL	9.56230 %	91,440.38			
STATE POOL	0.03605 %	180.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		597,313.75	0.00	597,313.75	597,313.75
PRIOR ADV					430,100.00-
ADMIN COST					7,178.62-

TOTAL					160,035.13
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 13027 - WESTMORLAND					
0 MONTH 1	4,169.15				
MONTH 2	0.00				
MONTH 3	22,358.01				

SUB TOTAL		26,527.16			
COUNTY POOL	0.50161 %	4,796.69			
STATE POOL	0.00189 %	9.48	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		31,333.33	0.00	31,333.33	31,333.33
PRIOR ADV					28,600.00-
ADMIN COST					376.57-

TOTAL					2,356.76
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 13998 - UNINCORPORATED AREA-IMPERIAL COUNTY					
0 MONTH 1	14,823.18				
MONTH 2	1,693.27				
MONTH 3	1,217,966.41				

SUB TOTAL		1,234,482.86			
COUNTY POOL	23.3432400 %	223,221.80			
STATE POOL	0.0880000 %	441.42			

SUB TOTAL		1,458,146.08	0.00	1,458,146.08	1,458,146.08
PRIOR ADV					718,100.00-
ADMIN COST					17,524.25-

TOTAL					722,521.83
=====					
IMPERIAL COUNTY TOTALS					
0 MONTH 1	118,682.19				
MONTH 2	21,087.77				
MONTH 3	5,148,625.09				

SUB TOTAL		5,288,395.05			
COUNTY POOL		956,258.69			
STATE POOL		1,890.99			

SUB TOTAL		6,246,544.73	0.00	6,246,544.73	6,246,544.73
PRIOR ADV					5,047,000.00-
ADMIN COST					75,072.05-

TOTAL					1,124,472.68
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 14071 - BISHOP					
0 MONTH 1	3,765.07				
MONTH 2	20,311.51				
MONTH 3	443,003.26				

SUB TOTAL		467,079.84			
COUNTY POOL	60.53658 %	81,106.48			
STATE POOL	0.03309 %	166.00	0.00 %	100.00 %	

SUB TOTAL		548,352.32	0.00	548,352.32	548,352.32
PRIOR ADV					480,200.00-
ADMIN COST					6,590.19-

TOTAL					61,562.13
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 14998 - UNINCORPORATED AREA-INYO COUNTY					
0 MONTH 1	6,486.30				
MONTH 2	2,856.78				
MONTH 3	295,143.19				

SUB TOTAL		304,486.27			
COUNTY POOL	39.4634100 %	52,872.79			
STATE POOL	0.0215700 %	108.21			

SUB TOTAL		357,467.27	0.00	357,467.27	357,467.27
PRIOR ADV					340,900.00-
ADMIN COST					4,296.10-

TOTAL					12,271.17
					=====
INYO COUNTY TOTALS					
0 MONTH 1	10,251.37				
MONTH 2	23,168.29				
MONTH 3	738,146.45				

SUB TOTAL		771,566.11			
COUNTY POOL		133,979.27			
STATE POOL		274.21			

SUB TOTAL		905,819.59	0.00	905,819.59	905,819.59
PRIOR ADV					821,100.00-
ADMIN COST					10,886.29-

TOTAL					73,833.30
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

15021 - BAKERSFIELD					
0 MONTH 1	68,229.24				
MONTH 2	245,739.79				
MONTH 3	12,838,196.27				

SUB TOTAL		13,152,165.30			
COUNTY POOL	45.09904 %	2,403,102.59			
STATE POOL	0.93913 %	4,710.50	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		15,559,978.39	0.00	15,559,978.39	15,559,978.39
PRIOR ADV					15,420,200.00-
ADMIN COST					187,002.49-

TOTAL					47,224.10-
=====					
15022 - DELANO					
0 MONTH 1	9,029.19				
MONTH 2	19,956.13-				
MONTH 3	1,240,888.50				

SUB TOTAL		1,229,961.56			
COUNTY POOL	4.21756 %	224,732.86			
STATE POOL	0.08782 %	440.51	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,455,134.93	0.00	1,455,134.93	1,455,134.93
PRIOR ADV					1,402,800.00-
ADMIN COST					17,488.06-

TOTAL					34,846.87
=====					
15023 - MARICOPA					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	6,171.77				

SUB TOTAL		6,171.77			
COUNTY POOL	0.02116 %	1,127.67			
STATE POOL	0.00044 %	2.21	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,301.65	0.00	7,301.65	7,301.65
PRIOR ADV					6,500.00-
ADMIN COST					87.75-

TOTAL					713.90
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 15024 - TAFT					
0 MONTH 1	3,072.53				
MONTH 2	1,775.55				
MONTH 3	250,536.55				

SUB TOTAL		255,384.63			
COUNTY POOL	0.87571 %	46,662.69			
STATE POOL	0.01823 %	91.46	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		302,138.78	0.00	302,138.78	302,138.78
PRIOR ADV					299,300.00-
ADMIN COST					3,631.16-

TOTAL					792.38-
	=====				=====
15025 - TEHACHAPI					
0 MONTH 1	18,167.15				
MONTH 2	1,262.74				
MONTH 3	503,800.76				

SUB TOTAL		523,230.65			
COUNTY POOL	1.79416 %	95,602.27			
STATE POOL	0.03736 %	187.39	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		619,020.31	0.00	619,020.31	619,020.31
PRIOR ADV					567,700.00-
ADMIN COST					7,439.49-

TOTAL					43,880.82
	=====				=====
15026 - SHAFTER					
0 MONTH 1	35,006.39				
MONTH 2	567.27				
MONTH 3	3,331,242.15				

SUB TOTAL		3,366,815.81			
COUNTY POOL	11.54487 %	615,168.95			
STATE POOL	0.24040 %	1,205.83	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,983,190.59	0.00	3,983,190.59	3,983,190.59
PRIOR ADV					3,628,600.00-
ADMIN COST					47,870.67-

TOTAL					306,719.92
	=====				=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 15027 - WASCO					
0 MONTH 1	14,831.80				
MONTH 2	1,609.66				
MONTH 3	217,943.84				

SUB TOTAL		234,385.30			
COUNTY POOL	0.80371 %	42,825.79			
STATE POOL	0.01673 %	83.94	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		277,295.03	0.00	277,295.03	277,295.03
PRIOR ADV					290,200.00-
ADMIN COST					3,332.58-

TOTAL					16,237.55-
=====					
15028 - MCFARLAND					
0 MONTH 1	1,492.35				
MONTH 2	296.66				
MONTH 3	75,506.51				

SUB TOTAL		77,295.52			
COUNTY POOL	0.26504 %	14,123.07			
STATE POOL	0.00551 %	27.68	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		91,446.27	0.00	91,446.27	91,446.27
PRIOR ADV					92,700.00-
ADMIN COST					1,099.02-

TOTAL					2,352.75-
=====					
15029 - ARVIN					
0 MONTH 1	823.37				
MONTH 2	993.78				
MONTH 3	168,039.73				

SUB TOTAL		169,856.88			
COUNTY POOL	0.58244 %	31,035.46			
STATE POOL	0.01212 %	60.83	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		200,953.17	0.00	200,953.17	200,953.17
PRIOR ADV					174,000.00-
ADMIN COST					2,415.09-

TOTAL					24,538.08
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 15030 - RIDGECREST					
0 MONTH 1	11,956.67				
MONTH 2	3,258.77				
MONTH 3	660,815.26				

SUB TOTAL		676,030.70			
COUNTY POOL	2.31812 %	123,521.19			
STATE POOL	0.04827 %	242.12	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		799,794.01	0.00	799,794.01	799,794.01
PRIOR ADV					688,300.00-
ADMIN COST					9,612.06-

TOTAL					101,881.95
	=====				=====
15031 - CALIFORNIA CITY					
0 MONTH 1	1,666.52				
MONTH 2	3,279.16				
MONTH 3	68,403.24				

SUB TOTAL		73,348.92			
COUNTY POOL	0.25151 %	13,401.97			
STATE POOL	0.00523 %	26.27	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		86,777.16	0.00	86,777.16	86,777.16
PRIOR ADV					80,900.00-
ADMIN COST					1,042.90-

TOTAL					4,834.26
	=====				=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 15998 - UNINCORPORATED AREA-KERN COUNTY					
0 MONTH 1	136,025.91				
MONTH 2	136,744.91				
MONTH 3	9,125,431.42				

SUB TOTAL		9,398,202.24			
COUNTY POOL	32.2266200 %	1,717,195.95			
STATE POOL	0.6710800 %	3,366.00			

SUB TOTAL		11,118,764.19	0.00	11,118,764.19	11,118,764.19
PRIOR ADV					9,699,800.00-
ADMIN COST					133,627.21-

TOTAL					1,285,336.98
					=====
KERN COUNTY TOTALS					
0 MONTH 1	300,301.12				
MONTH 2	375,572.16				
MONTH 3	28,486,976.00				

SUB TOTAL		29,162,849.28			
COUNTY POOL		5,328,500.46			
STATE POOL		10,444.74			

SUB TOTAL		34,501,794.48	0.00	34,501,794.48	34,501,794.48
PRIOR ADV					32,351,000.00-
ADMIN COST					414,648.48-

TOTAL					1,736,146.00
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 16031 - CORCORAN					
0 MONTH 1	4,019.07				
MONTH 2	822.87				
MONTH 3	278,152.96				

SUB TOTAL		282,994.90			
COUNTY POOL	7.67883 %	42,813.44			
STATE POOL	0.01966 %	98.66	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		325,907.00	6,518.14-	319,388.86	319,388.86
PRIOR ADV					253,200.00-
ADMIN COST					3,838.47-

TOTAL					62,350.39
=====					
16032 - HANFORD					
0 MONTH 1	20,507.72				
MONTH 2	4,537.35				
MONTH 3	2,252,986.78				

SUB TOTAL		2,278,031.85			
COUNTY POOL	61.81252 %	344,636.55			
STATE POOL	0.15834 %	794.20	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,623,462.60	131,173.13-	2,492,289.47	2,492,289.47
PRIOR ADV					2,285,200.00-
ADMIN COST					29,952.76-

TOTAL					177,136.71
=====					
16033 - LEMOORE					
0 MONTH 1	8,887.20-				
MONTH 2	1,801.03				
MONTH 3	423,173.59				

SUB TOTAL		416,087.42			
COUNTY POOL	11.29019 %	62,948.60			
STATE POOL	0.02892 %	145.06	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		479,181.08	9,583.62-	469,597.46	469,597.46
PRIOR ADV					484,400.00-
ADMIN COST					5,643.70-

TOTAL					20,446.24-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 16034 - AVENAL					
0 MONTH 1	524.15				
MONTH 2	147.29				
MONTH 3	58,521.48				

SUB TOTAL		59,192.92			
COUNTY POOL	1.60614 %	8,955.11			
STATE POOL	0.00411 %	20.63	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		68,168.66	1,363.37-	66,805.29	66,805.29
PRIOR ADV					68,700.00-
ADMIN COST					802.88-

TOTAL					2,697.59-
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
-					
-	16998 - UNINCORPORATED AREA-KINGS COUNTY				
0	MONTH 1	29,934.00			
	MONTH 2	21,654.36			
	MONTH 3	597,493.08			

	SUB TOTAL	649,081.44			
	COUNTY POOL	17.6122900 %	98,197.59		
	STATE POOL	0.0451100 %	226.29		

	SUB TOTAL	747,505.32	148,638.26	896,143.58	896,143.58
	PRIOR ADV				740,000.00-
	ADMIN COST				10,770.01-

	TOTAL				145,373.57
	=====				
	KINGS COUNTY TOTALS				
0	MONTH 1	46,097.74			
	MONTH 2	28,962.90			
	MONTH 3	3,610,327.89			

	SUB TOTAL	3,685,388.53			
	COUNTY POOL		557,551.29		
	STATE POOL		1,284.84		

	SUB TOTAL	4,244,224.66	0.00	4,244,224.66	4,244,224.66
	PRIOR ADV				3,831,500.00-
	ADMIN COST				51,007.82-

	TOTAL				361,716.84
	=====				

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 17041 - LAKEPORT					
0 MONTH 1	5,031.96				
MONTH 2	3,015.09				
MONTH 3	289,204.11				

SUB TOTAL		297,251.16			
COUNTY POOL	23.25446 %	58,647.69			
STATE POOL	0.02148 %	107.77	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		356,006.62	0.00	356,006.62	356,006.62
PRIOR ADV					302,900.00-
ADMIN COST					4,278.55-

TOTAL					48,828.07
=====					
17042 - CLEARLAKE					
0 MONTH 1	4,301.03				
MONTH 2	1,981.99				
MONTH 3	324,662.13				

SUB TOTAL		330,945.15			
COUNTY POOL	25.89040 %	65,295.52			
STATE POOL	0.02392 %	119.99	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		396,360.66	0.00	396,360.66	396,360.66
PRIOR ADV					344,300.00-
ADMIN COST					4,763.53-

TOTAL					47,297.13
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
-					
- 17998 - UNINCORPORATED AREA-LAKE COUNTY					
0 MONTH 1	12,479.12				
MONTH 2	33,348.00				
MONTH 3	604,230.36				

SUB TOTAL		650,057.48			
COUNTY POOL	50.8551200 %	128,256.45			
STATE POOL	0.0469800 %	235.69			

SUB TOTAL		778,549.62	0.00	778,549.62	778,549.62
PRIOR ADV					678,200.00-
ADMIN COST					9,356.74-

TOTAL					90,992.88
					=====
LAKE COUNTY TOTALS					
0 MONTH 1	21,812.11				
MONTH 2	38,345.08				
MONTH 3	1,218,096.60				

SUB TOTAL		1,278,253.79			
COUNTY POOL		252,199.66			
STATE POOL		463.45			

SUB TOTAL		1,530,916.90	0.00	1,530,916.90	1,530,916.90
PRIOR ADV					1,325,400.00-
ADMIN COST					18,398.82-

TOTAL					187,118.08
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 18051 - SUSANVILLE					
0 MONTH 1	3,781.62				
MONTH 2	1,047.10				
MONTH 3	347,872.71				

SUB TOTAL		352,701.43			
COUNTY POOL	61.72873 %	427,174.46			
STATE POOL	0.04708 %	236.16	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		780,112.05	39,005.60-	741,106.45	741,106.45
PRIOR ADV					399,000.00-
ADMIN COST					8,906.74-

TOTAL					333,199.71
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 18998 - UNINCORPORATED AREA-LASSEN COUNTY					
0 MONTH 1	8,524.63-				
MONTH 2	2,387.00				
MONTH 3	224,809.39				

SUB TOTAL		218,671.76			
COUNTY POOL	38.2712600 %	264,844.38			
STATE POOL	0.0291900 %	146.42			

SUB TOTAL		483,662.56	39,005.60	522,668.16	522,668.16
PRIOR ADV					326,900.00-
ADMIN COST					6,281.52-

TOTAL					189,486.64
=====					
LASSEN COUNTY TOTALS					
0 MONTH 1	4,743.01-				
MONTH 2	3,434.10				
MONTH 3	572,682.10				

SUB TOTAL		571,373.19			
COUNTY POOL		692,018.84			
STATE POOL		382.58			

SUB TOTAL		1,263,774.61	0.00	1,263,774.61	1,263,774.61
PRIOR ADV					725,900.00-
ADMIN COST					15,188.26-

TOTAL					522,686.35
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19001 - ALHAMBRA					
0 MONTH 1	29,112.99				
MONTH 2	30,926.09				
MONTH 3	3,676,981.62				

SUB TOTAL		3,737,020.70			
COUNTY POOL	1.08435 %	499,554.50			
STATE POOL	0.25577 %	1,282.93	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,237,858.13	0.00	4,237,858.13	4,237,858.13
PRIOR ADV					3,707,300.00-
ADMIN COST					50,931.31-

TOTAL					479,626.82
=====					
19002 - ARCADIA					
0 MONTH 1	37,204.62				
MONTH 2	4,151.97				
MONTH 3	2,232,771.66				

SUB TOTAL		2,274,128.25			
COUNTY POOL	0.65987 %	303,999.12			
STATE POOL	0.15565 %	780.71	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,578,908.08	0.00	2,578,908.08	2,578,908.08
PRIOR ADV					2,322,600.00-
ADMIN COST					30,993.76-

TOTAL					225,314.32
=====					
19003 - AVALON					
0 MONTH 1	6,896.05				
MONTH 2	320.70				
MONTH 3	300,983.13				

SUB TOTAL		308,199.88			
COUNTY POOL	0.08942 %	41,199.29			
STATE POOL	0.02109 %	105.80	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		349,504.97	0.00	349,504.97	349,504.97
PRIOR ADV					307,600.00-
ADMIN COST					4,200.41-

TOTAL					37,704.56
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19004 - AZUSA					
0 MONTH 1	25,667.16				
MONTH 2	11,434.39				
MONTH 3	849,839.04				

SUB TOTAL		886,940.59			
COUNTY POOL	0.25735 %	118,563.74			
STATE POOL	0.06070 %	304.49	0.00 %	100.00 %	

SUB TOTAL		1,005,808.82	0.00	1,005,808.82	1,005,808.82
PRIOR ADV					942,900.00-
ADMIN COST					12,087.98-

TOTAL					50,820.84
=====					
0016 - AZUSA PRICE CLUB PROJECT					
0 MONTH 1	1.21				
MONTH 2	0.00				
MONTH 3	289,004.47				

SUB TOTAL		289,005.68			
COUNTY POOL	0.08385 %	38,633.47			
STATE POOL	0.01977 %	99.21	0.00 %	100.00 %	

SUB TOTAL		327,738.36	0.00	327,738.36	327,738.36
PRIOR ADV					324,700.00-
ADMIN COST					3,938.82-

TOTAL					900.46-
=====					
19005 - BELL					
0 MONTH 1	8,839.97				
MONTH 2	17,259.34				
MONTH 3	458,786.32				

SUB TOTAL		484,885.63			
COUNTY POOL	0.14069 %	64,818.15			
STATE POOL	0.03318 %	166.46	0.00 %	100.00 %	

SUB TOTAL		549,870.24	0.00	549,870.24	549,870.24
PRIOR ADV					496,500.00-
ADMIN COST					6,608.43-

TOTAL					46,761.81
=====					

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- 19006 - BEVERLY HILLS					
0 MONTH 1	69,349.05				
MONTH 2	89,022.20				
MONTH 3	6,997,428.78				

SUB TOTAL		7,155,800.03			
COUNTY POOL	2.07635 %	956,567.39			
STATE POOL	0.48977 %	2,456.61	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,114,824.03	0.00	8,114,824.03	8,114,824.03
PRIOR ADV					7,230,900.00-
ADMIN COST					97,525.35-

TOTAL					786,398.68
=====					
19007 - BURBANK					
0 MONTH 1	95,006.87				
MONTH 2	76,588.90				
MONTH 3	7,112,428.11				

SUB TOTAL		7,284,023.88			
COUNTY POOL	2.11356 %	973,707.99			
STATE POOL	0.49855 %	2,500.63	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,260,232.50	0.00	8,260,232.50	8,260,232.50
PRIOR ADV					7,185,400.00-
ADMIN COST					99,272.89-

TOTAL					975,559.61
=====					
19008 - CLAREMONT					
0 MONTH 1	24,708.13				
MONTH 2	5,715.21				
MONTH 3	787,791.36				

SUB TOTAL		818,214.70			
COUNTY POOL	0.23741 %	109,376.65			
STATE POOL	0.05600 %	280.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		927,872.24	0.00	927,872.24	927,872.24
PRIOR ADV					878,800.00-
ADMIN COST					11,151.33-

TOTAL					37,920.91
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19009 - COMPTON					
0 MONTH 1	79,466.56				
MONTH 2	22,162.21				
MONTH 3	1,718,746.93				

SUB TOTAL		1,820,375.70			
COUNTY POOL	0.52820 %	243,342.74			
STATE POOL	0.12459 %	624.94	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,064,343.38	0.00	2,064,343.38	2,064,343.38
PRIOR ADV					1,782,100.00-
ADMIN COST					24,809.63-

TOTAL					257,433.75
=====					
19010 - COVINA					
0 MONTH 1	21,294.65				
MONTH 2	7,461.81				
MONTH 3	2,073,313.61				

SUB TOTAL		2,102,070.07			
COUNTY POOL	0.60994 %	280,998.86			
STATE POOL	0.14387 %	721.64	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,383,790.57	0.00	2,383,790.57	2,383,790.57
PRIOR ADV					2,052,300.00-
ADMIN COST					28,648.80-

TOTAL					302,841.77
=====					
19011 - CULVER CITY					
0 MONTH 1	134,916.65				
MONTH 2	10,603.44				
MONTH 3	4,629,070.72				

SUB TOTAL		4,774,590.81			
COUNTY POOL	1.38541 %	638,253.98			
STATE POOL	0.32679 %	1,639.13	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,414,483.92	0.00	5,414,483.92	5,414,483.92
PRIOR ADV					4,592,300.00-
ADMIN COST					65,072.20-

TOTAL					757,111.72
=====					

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- 19012 - EL MONTE					
0 MONTH 1	55,761.68				
MONTH 2	14,988.26				
MONTH 3	3,756,652.65				

SUB TOTAL		3,827,402.59			
COUNTY POOL	1.11057 %	511,636.50			
STATE POOL	0.26196 %	1,313.96	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,340,353.05	0.00	4,340,353.05	4,340,353.05
PRIOR ADV					3,789,500.00-
ADMIN COST					52,163.11-

TOTAL					498,689.94
=====					
19013 - EL SEGUNDO					
0 MONTH 1	48,134.02				
MONTH 2	75,570.66				
MONTH 3	2,366,022.80				

SUB TOTAL		2,489,727.48			
COUNTY POOL	0.72243 %	332,819.82			
STATE POOL	0.17040 %	854.73	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,823,402.03	0.00	2,823,402.03	2,823,402.03
PRIOR ADV					2,154,900.00-
ADMIN COST					33,932.13-

TOTAL					634,569.90
=====					
19014 - GARDENA					
0 MONTH 1	49,290.00				
MONTH 2	37,628.86				
MONTH 3	2,419,968.20				

SUB TOTAL		2,506,887.06			
COUNTY POOL	0.72740 %	335,113.67			
STATE POOL	0.17158 %	860.62	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,842,861.35	0.00	2,842,861.35	2,842,861.35
PRIOR ADV					2,579,600.00-
ADMIN COST					34,166.00-

TOTAL					229,095.35
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19015 - GLENDORA					
0 MONTH 1	17,346.35				
MONTH 2	32,897.44				
MONTH 3	1,771,464.21				

SUB TOTAL		1,821,708.00			
COUNTY POOL	0.52859 %	243,520.84			
STATE POOL	0.12468 %	625.39	0.00 %	100.00 %	

SUB TOTAL		2,065,854.23	0.00	2,065,854.23	2,065,854.23
PRIOR ADV					1,853,100.00-
ADMIN COST					24,827.79-

TOTAL					187,926.44
=====					
19016 - HAWTHORNE					
0 MONTH 1	58,967.31				
MONTH 2	17,029.17				
MONTH 3	3,076,444.75				

SUB TOTAL		3,152,441.23			
COUNTY POOL	0.91472 %	421,409.55			
STATE POOL	0.21576 %	1,082.24	0.00 %	100.00 %	

SUB TOTAL		3,574,933.02	0.00	3,574,933.02	3,574,933.02
PRIOR ADV					3,647,200.00-
ADMIN COST					42,964.16-

TOTAL					115,231.14-
=====					
19017 - HERMOSA BEACH					
0 MONTH 1	17,082.36				
MONTH 2	1,878.82				
MONTH 3	635,209.60				

SUB TOTAL		654,170.78			
COUNTY POOL	0.18981 %	87,447.72			
STATE POOL	0.04477 %	224.57	0.00 %	100.00 %	

SUB TOTAL		741,843.07	0.00	741,843.07	741,843.07
PRIOR ADV					667,200.00-
ADMIN COST					8,915.60-

TOTAL					65,727.47
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19018 - HUNTINGTON PARK					
0 MONTH 1	100,138.48				
MONTH 2	9,368.36				
MONTH 3	1,238,890.95				

SUB TOTAL		1,348,397.79			
COUNTY POOL	0.39125 %	180,250.05			
STATE POOL	0.09229 %	462.91	0.00 %	100.00 %	

SUB TOTAL		1,529,110.75	0.00	1,529,110.75	1,529,110.75
PRIOR ADV					1,416,700.00-
ADMIN COST					18,377.12-

TOTAL					94,033.63
=====					
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION					
0 MONTH 1	507.62				
MONTH 2	403.55				
MONTH 3	95,598.49				

SUB TOTAL		96,509.66			
COUNTY POOL	0.02800 %	12,901.14			
STATE POOL	0.00660 %	33.13	0.00 %	100.00 %	

SUB TOTAL		109,443.93	0.00	109,443.93	109,443.93
PRIOR ADV					92,600.00-
ADMIN COST					1,315.32-

TOTAL					15,528.61
=====					
19019 - INGLEWOOD					
0 MONTH 1	117,599.18				
MONTH 2	18,730.46				
MONTH 3	2,941,056.56				

SUB TOTAL		3,077,386.20			
COUNTY POOL	0.89294 %	411,376.40			
STATE POOL	0.21062 %	1,056.47	0.00 %	100.00 %	

SUB TOTAL		3,489,819.07	0.00	3,489,819.07	3,489,819.07
PRIOR ADV					3,262,900.00-
ADMIN COST					41,941.24-

TOTAL					184,977.83
=====					

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- 19020 - LA VERNE					
0 MONTH 1	5,359.54				
MONTH 2	1,301.13				
MONTH 3	956,691.37				

SUB TOTAL		963,352.04			
COUNTY POOL	0.27953 %	128,778.21			
STATE POOL	0.06593 %	330.72	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,092,460.97	0.00	1,092,460.97	1,092,460.97
PRIOR ADV					989,400.00-
ADMIN COST					13,129.38-

TOTAL					89,931.59
=====					
19021 - LYNWOOD					
0 MONTH 1	57,315.66				
MONTH 2	22,602.49				
MONTH 3	786,806.54				

SUB TOTAL		866,724.69			
COUNTY POOL	0.25149 %	115,861.34			
STATE POOL	0.05932 %	297.55	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		982,883.58	0.00	982,883.58	982,883.58
PRIOR ADV					870,800.00-
ADMIN COST					11,812.46-

TOTAL					100,271.12
=====					
19022 - MANHATTAN BEACH					
0 MONTH 1	69,348.76				
MONTH 2	2,259.25				
MONTH 3	1,904,670.30				

SUB TOTAL		1,976,278.31			
COUNTY POOL	0.57344 %	264,183.37			
STATE POOL	0.13526 %	678.46	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,241,140.14	0.00	2,241,140.14	2,241,140.14
PRIOR ADV					2,007,200.00-
ADMIN COST					26,934.41-

TOTAL					207,005.73
=====					

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- 19023 - MAYWOOD					
0 MONTH 1	20,663.63				
MONTH 2	2,622.92				
MONTH 3	257,538.11				

SUB TOTAL		280,824.66			
COUNTY POOL	0.08148 %	37,539.85			
STATE POOL	0.01921 %	96.40	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		318,460.91	0.00	318,460.91	318,460.91
PRIOR ADV					298,300.00-
ADMIN COST					3,827.32-

TOTAL					16,333.59
=====					
19024 - MONROVIA					
0 MONTH 1	70,462.61				
MONTH 2	8,285.61				
MONTH 3	2,159,918.26				

SUB TOTAL		2,238,666.48			
COUNTY POOL	0.64958 %	299,258.69			
STATE POOL	0.15322 %	768.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,538,693.71	0.00	2,538,693.71	2,538,693.71
PRIOR ADV					2,166,300.00-
ADMIN COST					30,510.46-

TOTAL					341,883.25
=====					
19025 - MONTEBELLO					
0 MONTH 1	42,751.32				
MONTH 2	12,990.30				
MONTH 3	2,866,673.83				

SUB TOTAL		2,922,415.45			
COUNTY POOL	0.84798 %	390,660.34			
STATE POOL	0.20002 %	1,003.27	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,314,079.06	0.00	3,314,079.06	3,314,079.06
PRIOR ADV					2,878,800.00-
ADMIN COST					39,829.17-

TOTAL					395,449.89
=====					

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- 19026 - MONTEREY PARK					
0 MONTH 1	60,430.01				
MONTH 2	5,041.59				
MONTH 3	1,246,691.48				

SUB TOTAL		1,312,163.08			
COUNTY POOL	0.38074 %	175,406.30			
STATE POOL	0.08981 %	450.47	0.00 %	100.00 %	

SUB TOTAL		1,488,019.85	0.00	1,488,019.85	1,488,019.85
PRIOR ADV					1,333,400.00-
ADMIN COST					17,883.28-

TOTAL					136,736.57
=====					
19027 - PALOS VERDES ESTATES					
0 MONTH 1	2,163.67				
MONTH 2	910.97				
MONTH 3	39,201.61				

SUB TOTAL		42,276.25			
COUNTY POOL	0.01226 %	5,651.37			
STATE POOL	0.00289 %	14.51	0.00 %	100.00 %	

SUB TOTAL		47,942.13	0.00	47,942.13	47,942.13
PRIOR ADV					57,900.00-
ADMIN COST					576.18-

TOTAL					10,534.05-
=====					
19028 - POMONA					
0 MONTH 1	95,033.51				
MONTH 2	56,647.01				
MONTH 3	3,439,560.02				

SUB TOTAL		3,591,240.54			
COUNTY POOL	1.04205 %	480,067.02			
STATE POOL	0.24580 %	1,232.88	0.00 %	100.00 %	

SUB TOTAL		4,072,540.44	0.00	4,072,540.44	4,072,540.44
PRIOR ADV					3,578,100.00-
ADMIN COST					48,944.49-

TOTAL					445,495.95
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- 19029 - REDONDO BEACH					
0 MONTH 1	75,450.04				
MONTH 2	22,611.20				
MONTH 3	2,208,107.17				

SUB TOTAL		2,306,168.41			
COUNTY POOL	0.66916 %	308,282.16			
STATE POOL	0.15784 %	791.71	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,615,242.28	0.00	2,615,242.28	2,615,242.28
PRIOR ADV					2,569,700.00-
ADMIN COST					31,430.43-

TOTAL					14,111.85
=====					
19030 - SAN FERNANDO					
0 MONTH 1	20,890.95				
MONTH 2	5,492.64				
MONTH 3	1,157,816.65				

SUB TOTAL		1,184,200.24			
COUNTY POOL	0.34361 %	158,300.58			
STATE POOL	0.08105 %	406.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,342,907.36	0.00	1,342,907.36	1,342,907.36
PRIOR ADV					1,085,600.00-
ADMIN COST					16,139.29-

TOTAL					241,168.07
=====					
19031 - SAN GABRIEL					
0 MONTH 1	9,628.39				
MONTH 2	4,177.39				
MONTH 3	839,689.51				

SUB TOTAL		853,495.29			
COUNTY POOL	0.24765 %	114,092.86			
STATE POOL	0.05841 %	293.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		967,881.15	0.00	967,881.15	967,881.15
PRIOR ADV					855,800.00-
ADMIN COST					11,632.16-

TOTAL					100,448.99
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19032 - SAN MARINO					
0 MONTH 1	2,173.19				
MONTH 2	2,722.57				
MONTH 3	94,122.03				

SUB TOTAL		99,017.79			
COUNTY POOL	0.02873 %	13,236.42			
STATE POOL	0.00677 %	33.99	0.00 %	100.00 %	

SUB TOTAL		112,288.20	0.00	112,288.20	112,288.20
PRIOR ADV					88,400.00-
ADMIN COST					1,349.50-

TOTAL					22,538.70
=====					
19033 - SANTA MONICA					
0 MONTH 1	113,548.21				
MONTH 2	61,147.48				
MONTH 3	8,355,241.11				

SUB TOTAL		8,529,936.80			
COUNTY POOL	2.47508 %	1,140,258.16			
STATE POOL	0.58383 %	2,928.36	0.00 %	100.00 %	

SUB TOTAL		9,673,123.32	0.00	9,673,123.32	9,673,123.32
PRIOR ADV					8,682,800.00-
ADMIN COST					116,253.25-

TOTAL					874,070.07
=====					
19034 - SIERRA MADRE					
0 MONTH 1	2,667.61				
MONTH 2	1,467.49				
MONTH 3	56,479.07				

SUB TOTAL		60,614.17			
COUNTY POOL	0.01758 %	8,102.73			
STATE POOL	0.00414 %	20.80	0.00 %	100.00 %	

SUB TOTAL		68,737.70	0.00	68,737.70	68,737.70
PRIOR ADV					64,500.00-
ADMIN COST					826.10-

TOTAL					3,411.60
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19035 - SIGNAL HILL					
0 MONTH 1	93,995.42				
MONTH 2	5,408.16-				
MONTH 3	3,832,870.65				

SUB TOTAL		3,921,457.91			
COUNTY POOL	1.13786 %	524,209.55			
STATE POOL	0.26840 %	1,346.25	0.00 %	100.00 %	

SUB TOTAL		4,447,013.71	0.00	4,447,013.71	4,447,013.71
PRIOR ADV					4,231,900.00-
ADMIN COST					53,444.97-

TOTAL					161,668.74
=====					
19036 - SOUTH GATE					
0 MONTH 1	28,590.88				
MONTH 2	18,841.04				
MONTH 3	2,315,924.58				

SUB TOTAL		2,363,356.50			
COUNTY POOL	0.68576 %	315,926.90			
STATE POOL	0.16175 %	811.35	0.00 %	100.00 %	

SUB TOTAL		2,680,094.75	0.00	2,680,094.75	2,680,094.75
PRIOR ADV					2,297,800.00-
ADMIN COST					32,209.84-

TOTAL					350,084.91
=====					
19037 - SOUTH PASADENA					
0 MONTH 1	26,566.45				
MONTH 2	2,637.28				
MONTH 3	417,066.79				

SUB TOTAL		446,270.52			
COUNTY POOL	0.12949 %	59,656.19			
STATE POOL	0.03054 %	153.20	0.00 %	100.00 %	

SUB TOTAL		506,079.91	0.00	506,079.91	506,079.91
PRIOR ADV					502,500.00-
ADMIN COST					6,082.16-

TOTAL					2,502.25-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19038 - TORRANCE					
0 MONTH 1	94,738.07				
MONTH 2	111,546.19				
MONTH 3	9,805,754.55				

SUB TOTAL		10,012,038.81			
COUNTY POOL	2.90513 %	1,338,381.42			
STATE POOL	0.68527 %	3,437.17	0.00 %	100.00 %	

SUB TOTAL		11,353,857.40	0.00	11,353,857.40	11,353,857.40
PRIOR ADV					9,549,300.00-
ADMIN COST					136,452.60-

TOTAL					1,668,104.80
=====					
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT					
0 MONTH 1	32,047.99				
MONTH 2	1,600.67				
MONTH 3	542,038.96				

SUB TOTAL		575,687.62			
COUNTY POOL	0.16704 %	76,956.31			
STATE POOL	0.03940 %	197.63	0.00 %	100.00 %	

SUB TOTAL		652,841.56	0.00	652,841.56	652,841.56
PRIOR ADV					671,100.00-
ADMIN COST					7,845.96-

TOTAL					26,104.40-
=====					
19039 - VERNON					
0 MONTH 1	56,432.81				
MONTH 2	14,024.36				
MONTH 3	1,308,798.90				

SUB TOTAL		1,379,256.07			
COUNTY POOL	0.40021 %	184,375.10			
STATE POOL	0.09440 %	473.50	0.00 %	100.00 %	

SUB TOTAL		1,564,104.67	0.00	1,564,104.67	1,564,104.67
PRIOR ADV					1,280,400.00-
ADMIN COST					18,797.68-

TOTAL					264,906.99
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19040 - WEST COVINA					
0 MONTH 1	27,499.50				
MONTH 2	14,501.82				
MONTH 3	3,003,305.51				

SUB TOTAL		3,045,306.83			
COUNTY POOL	0.88363 %	407,088.12			
STATE POOL	0.20843 %	1,045.46	0.00 %	100.00 %	

SUB TOTAL		3,453,440.41	0.00	3,453,440.41	3,453,440.41
PRIOR ADV					3,202,500.00-
ADMIN COST					41,504.04-

TOTAL					209,436.37
=====					
0017 - WEST COVINA FASHON PLAZA PROJECT					
0 MONTH 1	3,195.89				
MONTH 2	496.33				
MONTH 3	652,583.12				

SUB TOTAL		656,275.34			
COUNTY POOL	0.19042 %	87,729.05			
STATE POOL	0.04491 %	225.30	0.00 %	100.00 %	

SUB TOTAL		744,229.69	0.00	744,229.69	744,229.69
PRIOR ADV					681,600.00-
ADMIN COST					8,944.28-

TOTAL					53,685.41
=====					
19041 - WHITTIER					
0 MONTH 1	84,680.71				
MONTH 2	27,912.39				
MONTH 3	1,935,477.74				

SUB TOTAL		2,048,070.84			
COUNTY POOL	0.59427 %	273,780.39			
STATE POOL	0.14017 %	703.11	0.00 %	100.00 %	

SUB TOTAL		2,322,554.34	0.00	2,322,554.34	2,322,554.34
PRIOR ADV					2,135,600.00-
ADMIN COST					27,912.86-

TOTAL					159,041.48
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19042 - LAKEWOOD					
0 MONTH 1	38,412.07				
MONTH 2	5,168.11				
MONTH 3	2,898,597.66				

SUB TOTAL		2,942,177.84			
COUNTY POOL	0.85371 %	393,302.12			
STATE POOL	0.20137 %	1,010.06	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,336,490.02	0.00	3,336,490.02	3,336,490.02
PRIOR ADV					3,039,400.00-
ADMIN COST					40,098.51-

TOTAL					256,991.51
=====					
19043 - BALDWIN PARK					
0 MONTH 1	42,851.63				
MONTH 2	10,084.56				
MONTH 3	1,116,232.38				

SUB TOTAL		1,169,168.57			
COUNTY POOL	0.33925 %	156,291.19			
STATE POOL	0.08002 %	401.38	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,325,861.14	0.00	1,325,861.14	1,325,861.14
PRIOR ADV					1,230,400.00-
ADMIN COST					15,934.43-

TOTAL					79,526.71
=====					
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT					
0 MONTH 1	5,699.37				
MONTH 2	3.81				
MONTH 3	163,178.63				

SUB TOTAL		168,881.81			
COUNTY POOL	0.04900 %	22,575.64			
STATE POOL	0.01155 %	57.97	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		191,515.42	0.00	191,515.42	191,515.42
PRIOR ADV					146,400.00-
ADMIN COST					2,301.67-

TOTAL					42,813.75
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19044 - CERRITOS					
0 MONTH 1	26,013.50				
MONTH 2	23,754.24				
MONTH 3	7,121,351.52				

SUB TOTAL		7,171,119.26			
COUNTY POOL	2.08080 %	958,615.22			
STATE POOL	0.49082 %	2,461.87	0.00 %	100.00 %	

SUB TOTAL		8,132,196.35	0.00	8,132,196.35	8,132,196.35
PRIOR ADV					6,868,400.00-
ADMIN COST					97,734.13-

TOTAL					1,166,062.22
=====					
19045 - LA PUENTE					
0 MONTH 1	24,293.48				
MONTH 2	3,049.03				
MONTH 3	648,255.89				

SUB TOTAL		675,598.40			
COUNTY POOL	0.19603 %	90,312.11			
STATE POOL	0.04624 %	231.93	0.00 %	100.00 %	

SUB TOTAL		766,142.44	0.00	766,142.44	766,142.44
PRIOR ADV					641,600.00-
ADMIN COST					9,207.63-

TOTAL					115,334.81
=====					
19046 - DOWNEY					
0 MONTH 1	94,617.38				
MONTH 2	43,016.56				
MONTH 3	4,168,992.36				

SUB TOTAL		4,306,626.30			
COUNTY POOL	1.24963 %	575,697.79			
STATE POOL	0.29476 %	1,478.48	0.00 %	100.00 %	

SUB TOTAL		4,883,802.57	0.00	4,883,802.57	4,883,802.57
PRIOR ADV					3,969,000.00-
ADMIN COST					58,694.38-

TOTAL					856,108.19
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19047 - ROLLING HILLS					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	2,491.17				

SUB TOTAL		2,491.17			
COUNTY POOL	0.00072 %	333.01			
STATE POOL	0.00016 %	0.85	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,825.03	0.00	2,825.03	2,825.03
PRIOR ADV					1,100.00-
ADMIN COST					33.95-

TOTAL					1,691.08
=====					
19048 - PARAMOUNT					
0 MONTH 1	48,934.98				
MONTH 2	13,584.85				
MONTH 3	1,545,266.14				

SUB TOTAL		1,607,785.97			
COUNTY POOL	0.46652 %	214,924.34			
STATE POOL	0.11004 %	551.95	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,823,262.26	0.00	1,823,262.26	1,823,262.26
PRIOR ADV					1,683,900.00-
ADMIN COST					21,912.28-

TOTAL					117,449.98
=====					
19049 - SANTA FE SPRINGS					
0 MONTH 1	60,520.96				
MONTH 2	47,988.71				
MONTH 3	5,432,367.70				

SUB TOTAL		5,540,877.37			
COUNTY POOL	1.60776 %	740,689.03			
STATE POOL	0.37924 %	1,902.20	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,283,468.60	0.00	6,283,468.60	6,283,468.60
PRIOR ADV					5,945,800.00-
ADMIN COST					75,515.80-

TOTAL					262,152.80
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

19050 - LOS ANGELES					
0 MONTH 1	3,650,043.90				
MONTH 2	979,340.84				
MONTH 3	112,667,626.78				

SUB TOTAL		117,297,011.52			
COUNTY POOL	34.03543 %	15,679,937.39			
STATE POOL	8.02838 %	40,268.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		133,017,217.45	0.00	133,017,217.45	133,017,217.45
PRIOR ADV					114,147,700.00-
ADMIN COST					1,598,623.81-

TOTAL					17,270,893.64
=====					
19053 - MALIBU					
0 MONTH 1	28,295.04				
MONTH 2	4,630.06				
MONTH 3	882,837.91				

SUB TOTAL		915,763.01			
COUNTY POOL	0.26572 %	122,416.64			
STATE POOL	0.06267 %	314.38	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,038,494.03	0.00	1,038,494.03	1,038,494.03
PRIOR ADV					862,500.00-
ADMIN COST					12,480.80-

TOTAL					163,513.23
=====					
19054 - WEST HOLLYWOOD					
0 MONTH 1	89,367.58				
MONTH 2	80,004.42				
MONTH 3	3,412,730.72				

SUB TOTAL		3,582,102.72			
COUNTY POOL	1.03939 %	478,845.50			
STATE POOL	0.24517 %	1,229.75	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,062,177.97	0.00	4,062,177.97	4,062,177.97
PRIOR ADV					3,376,000.00-
ADMIN COST					48,819.95-

TOTAL					637,358.02
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- 19060 - LONG BEACH					
0 MONTH 1	247,532.76				
MONTH 2	103,116.66				
MONTH 3	11,350,864.28				

SUB TOTAL		11,701,513.70			
COUNTY POOL	3.39536 %	1,564,225.71			
STATE POOL	0.80090 %	4,017.17	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		13,269,756.58	0.00	13,269,756.58	13,269,756.58
PRIOR ADV					13,105,100.00-
ADMIN COST					159,478.21-

TOTAL					5,178.37
=====					
19061 - DUARTE					
0 MONTH 1	9,138.40				
MONTH 2	3,039.09				
MONTH 3	1,197,597.67				

SUB TOTAL		1,209,775.16			
COUNTY POOL	0.35103 %	161,719.36			
STATE POOL	0.08280 %	415.32	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,371,909.84	0.00	1,371,909.84	1,371,909.84
PRIOR ADV					1,275,800.00-
ADMIN COST					16,487.85-

TOTAL					79,621.99
=====					
19062 - INDUSTRY					
0 MONTH 1	73,092.33				
MONTH 2	15,614.44				
MONTH 3	7,105,761.10				

SUB TOTAL		7,194,467.87			
COUNTY POOL	2.08757 %	961,736.40			
STATE POOL	0.49242 %	2,469.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,158,674.16	0.00	8,158,674.16	8,158,674.16
PRIOR ADV					6,577,800.00-
ADMIN COST					98,052.34-

TOTAL					1,482,821.82
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19063 - BRADBURY					
0 MONTH 1	332.02				
MONTH 2	756.40				
MONTH 3	438.72-				

SUB TOTAL		649.70			
COUNTY POOL	0.00018 %	86.85			
STATE POOL	0.00004 %	0.22	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		736.77	0.00	736.77	736.77
PRIOR ADV					700.00-
ADMIN COST					8.85-

TOTAL					27.92
=====					
19064 - IRWINDALE					
0 MONTH 1	10,611.26				
MONTH 2	28,984.90-				
MONTH 3	890,237.63				

SUB TOTAL		871,863.99			
COUNTY POOL	0.25298 %	116,548.34			
STATE POOL	0.05967 %	299.31	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		988,711.64	0.00	988,711.64	988,711.64
PRIOR ADV					1,005,900.00-
ADMIN COST					11,882.51-

TOTAL					29,070.87-
=====					
19065 - BELLFLOWER					
0 MONTH 1	66,780.45				
MONTH 2	11,019.53				
MONTH 3	1,249,100.63				

SUB TOTAL		1,326,900.61			
COUNTY POOL	0.38501 %	177,376.37			
STATE POOL	0.09081 %	455.53	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,504,732.51	0.00	1,504,732.51	1,504,732.51
PRIOR ADV					1,325,000.00-
ADMIN COST					18,084.13-

TOTAL					161,648.38
=====					

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- 19066 - NORWALK					
0 MONTH 1	36,888.45				
MONTH 2	15,165.59				
MONTH 3	2,188,440.87				

SUB TOTAL		2,240,494.91			
COUNTY POOL	0.65011 %	299,503.11			
STATE POOL	0.15335 %	769.17	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,540,767.19	0.00	2,540,767.19	2,540,767.19
PRIOR ADV					2,240,600.00-
ADMIN COST					30,535.38-

TOTAL					269,631.81
=====					
19067 - ROLLING HILLS ESTATES					
0 MONTH 1	14,601.43				
MONTH 2	1,209.39				
MONTH 3	229,965.84				

SUB TOTAL		245,776.66			
COUNTY POOL	0.07131 %	32,854.73			
STATE POOL	0.01682 %	84.37	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		278,715.76	0.00	278,715.76	278,715.76
PRIOR ADV					237,300.00-
ADMIN COST					3,349.65-

TOTAL					38,066.11
=====					
19068 - PICO RIVERA					
0 MONTH 1	51,219.40				
MONTH 2	8,784.20				
MONTH 3	1,386,701.89				

SUB TOTAL		1,446,705.49			
COUNTY POOL	0.41978 %	193,391.55			
STATE POOL	0.09901 %	496.66	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,640,593.70	0.00	1,640,593.70	1,640,593.70
PRIOR ADV					1,448,700.00-
ADMIN COST					19,716.94-

TOTAL					172,176.76
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0023 - PICO RIVERA REDEVELOPMENT AGENCY					
0 MONTH 1	13,191.72				
MONTH 2	611.51				
MONTH 3	522,085.01				

SUB TOTAL		535,888.24			
COUNTY POOL	0.15549 %	71,636.04			
STATE POOL	0.03667 %	183.97	0.00 %	100.00 %	

SUB TOTAL		607,708.25	0.00	607,708.25	607,708.25
PRIOR ADV					430,500.00-
ADMIN COST					7,303.54-

TOTAL					169,904.71
=====					
19069 - SOUTH EL MONTE					
0 MONTH 1	21,914.69				
MONTH 2	9,190.28				
MONTH 3	1,006,260.11				

SUB TOTAL		1,037,365.08			
COUNTY POOL	0.30100 %	138,672.06			
STATE POOL	0.07100 %	356.13	0.00 %	100.00 %	

SUB TOTAL		1,176,393.27	0.00	1,176,393.27	1,176,393.27
PRIOR ADV					1,142,000.00-
ADMIN COST					14,138.10-

TOTAL					20,255.17
=====					
19070 - GLENDALE					
0 MONTH 1	156,195.41				
MONTH 2	69,536.11				
MONTH 3	8,167,277.75				

SUB TOTAL		8,393,009.27			
COUNTY POOL	2.43535 %	1,121,954.07			
STATE POOL	0.57445 %	2,881.35	0.00 %	100.00 %	

SUB TOTAL		9,517,844.69	0.00	9,517,844.69	9,517,844.69
PRIOR ADV					9,932,100.00-
ADMIN COST					114,387.09-

TOTAL					528,642.40-
=====					

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STATE BOARD OF EQUALIZATION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19071 - WALNUT					
0 MONTH 1	3,803.96				
MONTH 2	4,855.44				
MONTH 3	440,545.46				

SUB TOTAL		449,204.86			
COUNTY POOL	0.13034 %	60,048.45			
STATE POOL	0.03074 %	154.21	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		509,407.52	0.00	509,407.52	509,407.52
PRIOR ADV					447,800.00-
ADMIN COST					6,122.15-

TOTAL					55,485.37
=====					
19072 - ARTESIA					
0 MONTH 1	10,757.62				
MONTH 2	20,847.14				
MONTH 3	525,006.24				

SUB TOTAL		556,611.00			
COUNTY POOL	0.16150 %	74,406.20			
STATE POOL	0.03809 %	191.08	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		631,208.28	0.00	631,208.28	631,208.28
PRIOR ADV					575,200.00-
ADMIN COST					7,585.97-

TOTAL					48,422.31
=====					
19073 - ROSEMEAD					
0 MONTH 1	7,030.93				
MONTH 2	2,559.35				
MONTH 3	1,116,018.04				

SUB TOTAL		1,125,608.32			
COUNTY POOL	0.32661 %	150,468.18			
STATE POOL	0.07704 %	386.42	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,276,462.92	0.00	1,276,462.92	1,276,462.92
PRIOR ADV					1,094,800.00-
ADMIN COST					15,340.75-

TOTAL					166,322.17
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

19074 - LAWNDALE					
0 MONTH 1	17,142.96				
MONTH 2	9,293.87				
MONTH 3	628,913.06				

SUB TOTAL		655,349.89			
COUNTY POOL	0.19015 %	87,605.34			
STATE POOL	0.04485 %	224.98	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		743,180.21	0.00	743,180.21	743,180.21
PRIOR ADV					657,800.00-
ADMIN COST					8,931.67-

TOTAL					76,448.54
=====					
19075 - COMMERCE					
0 MONTH 1	81,785.03-				
MONTH 2	74,245.67				
MONTH 3	4,424,560.32				

SUB TOTAL		4,417,020.96			
COUNTY POOL	1.28166 %	590,455.04			
STATE POOL	0.30232 %	1,516.38	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,008,992.38	0.00	5,008,992.38	5,008,992.38
PRIOR ADV					4,479,000.00-
ADMIN COST					60,198.93-

TOTAL					469,793.45
=====					
19076 - LA MIRADA					
0 MONTH 1	13,240.37				
MONTH 2	26,541.87				
MONTH 3	2,151,584.65				

SUB TOTAL		2,191,366.89			
COUNTY POOL	0.63585 %	292,935.81			
STATE POOL	0.14998 %	752.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,485,055.00	0.00	2,485,055.00	2,485,055.00
PRIOR ADV					2,197,200.00-
ADMIN COST					29,865.82-

TOTAL					257,989.18
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0044 - LA MIRADA REDEVELOPMENT AGENCY					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	14,901.76				

SUB TOTAL		14,901.76			
COUNTY POOL	0.00432 %	1,992.02			
STATE POOL	0.00101 %	5.11	0.00 %	100.00 %	

SUB TOTAL		16,898.89	0.00	16,898.89	16,898.89
PRIOR ADV					15,300.00-
ADMIN COST					203.09-

TOTAL					1,395.80
=====					
19077 - TEMPLE CITY					
0 MONTH 1	24,562.31				
MONTH 2	7,438.88				
MONTH 3	387,344.21				

SUB TOTAL		419,345.40			
COUNTY POOL	0.12167 %	56,056.92			
STATE POOL	0.02870 %	143.96	0.00 %	100.00 %	

SUB TOTAL		475,546.28	0.00	475,546.28	475,546.28
PRIOR ADV					416,000.00-
ADMIN COST					5,715.20-

TOTAL					53,831.08
=====					
19078 - SAN DIMAS					
0 MONTH 1	17,236.34				
MONTH 2	6,112.92				
MONTH 3	1,197,193.98				

SUB TOTAL		1,220,543.24			
COUNTY POOL	0.35415 %	163,158.81			
STATE POOL	0.08353 %	419.01	0.00 %	100.00 %	

SUB TOTAL		1,384,121.06	0.00	1,384,121.06	1,384,121.06
PRIOR ADV					1,365,300.00-
ADMIN COST					16,634.60-

TOTAL					2,186.46
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19079 - CUDAHY					
0 MONTH 1	3,559.70				
MONTH 2	3,077.76				
MONTH 3	268,377.37				

SUB TOTAL		275,014.83			
COUNTY POOL	0.07979 %	36,763.21			
STATE POOL	0.01882 %	94.41	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		311,872.45	0.00	311,872.45	311,872.45
PRIOR ADV					258,100.00-
ADMIN COST					3,748.14-

TOTAL					50,024.31
=====					
19080 - PASADENA					
0 MONTH 1	161,377.52				
MONTH 2	34,065.72				
MONTH 3	7,015,427.14				

SUB TOTAL		7,210,870.38			
COUNTY POOL	2.09233 %	963,929.04			
STATE POOL	0.49354 %	2,475.52	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,177,274.94	0.00	8,177,274.94	8,177,274.94
PRIOR ADV					7,526,700.00-
ADMIN COST					98,275.89-

TOTAL					552,299.05
=====					
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION					
0 MONTH 1	476.18				
MONTH 2	805.55				
MONTH 3	161,517.90				

SUB TOTAL		162,799.63			
COUNTY POOL	0.04723 %	21,762.60			
STATE POOL	0.01114 %	55.88	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		184,618.11	0.00	184,618.11	184,618.11
PRIOR ADV					146,900.00-
ADMIN COST					2,218.77-

TOTAL					35,499.34
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19081 - HIDDEN HILLS					
0 MONTH 1	905.92				
MONTH 2	77.60				
MONTH 3	906.98				

SUB TOTAL		1,890.50			
COUNTY POOL	0.00054 %	252.71			
STATE POOL	0.00012 %	0.64	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,143.85	0.00	2,143.85	2,143.85
PRIOR ADV					1,000.00-
ADMIN COST					25.77-

TOTAL					1,118.08
=====					
19082 - HAWAIIAN GARDENS					
0 MONTH 1	19,429.37				
MONTH 2	2,659.79				
MONTH 3	184,525.48				

SUB TOTAL		206,614.64			
COUNTY POOL	0.05995 %	27,619.66			
STATE POOL	0.01414 %	70.93	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		234,305.23	0.00	234,305.23	234,305.23
PRIOR ADV					211,400.00-
ADMIN COST					2,815.92-

TOTAL					20,089.31
=====					
19083 - LOMITA					
0 MONTH 1	8,407.40				
MONTH 2	1,795.98				
MONTH 3	361,605.08				

SUB TOTAL		371,808.46			
COUNTY POOL	0.10788 %	49,702.31			
STATE POOL	0.02544 %	127.64	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		421,638.41	0.00	421,638.41	421,638.41
PRIOR ADV					400,400.00-
ADMIN COST					5,067.32-

TOTAL					16,171.09
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19084 - CARSON					
0 MONTH 1	149,451.52				
MONTH 2	13,300.72				
MONTH 3	3,966,455.05				

SUB TOTAL		4,129,207.29			
COUNTY POOL	1.19814 %	551,980.91			
STATE POOL	0.28262 %	1,417.57	0.00 %	100.00 %	

SUB TOTAL		4,682,605.77	0.00	4,682,605.77	4,682,605.77
PRIOR ADV					3,607,400.00-
ADMIN COST					56,276.36-

TOTAL					1,018,929.41
=====					
0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1					
0 MONTH 1	11,250.51				
MONTH 2	1,661.89				
MONTH 3	1,463,670.19				

SUB TOTAL		1,476,582.59			
COUNTY POOL	0.42845 %	197,385.44			
STATE POOL	0.10106 %	506.91	0.00 %	100.00 %	

SUB TOTAL		1,674,474.94	0.00	1,674,474.94	1,674,474.94
PRIOR ADV					1,980,700.00-
ADMIN COST					20,124.13-

TOTAL					326,349.19-
=====					
19085 - RANCHO PALOS VERDES					
0 MONTH 1	23,416.02				
MONTH 2	2,233.27				
MONTH 3	536,750.54				

SUB TOTAL		562,399.83			
COUNTY POOL	0.16318 %	75,180.04			
STATE POOL	0.03849 %	193.07	0.00 %	100.00 %	

SUB TOTAL		637,772.94	0.00	637,772.94	637,772.94
PRIOR ADV					560,500.00-
ADMIN COST					7,664.86-

TOTAL					69,608.08
=====					

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19086 - LA CANADA FLINTRIDGE					
0 MONTH 1	26,810.52				
MONTH 2	5,231.00				
MONTH 3	519,007.36				

SUB TOTAL		551,048.88			
COUNTY POOL	0.15989 %	73,662.67			
STATE POOL	0.03771 %	189.17	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		624,900.72	0.00	624,900.72	624,900.72
PRIOR ADV					611,000.00-
ADMIN COST					7,510.16-

TOTAL					6,390.56
=====					
19087 - LA HABRA HEIGHTS					
0 MONTH 1	222.24				
MONTH 2	46.20				
MONTH 3	8,933.69				

SUB TOTAL		9,202.13			
COUNTY POOL	0.00267 %	1,230.11			
STATE POOL	0.00062 %	3.15	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		10,435.39	0.00	10,435.39	10,435.39
PRIOR ADV					7,100.00-
ADMIN COST					125.41-

TOTAL					3,209.98
=====					
19088 - WESTLAKE VILLAGE					
0 MONTH 1	2,739.11				
MONTH 2	8,448.42				
MONTH 3	971,833.47				

SUB TOTAL		983,021.00			
COUNTY POOL	0.28523 %	131,407.50			
STATE POOL	0.06728 %	337.47	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,114,765.97	0.00	1,114,765.97	1,114,765.97
PRIOR ADV					1,008,600.00-
ADMIN COST					13,397.45-

TOTAL					92,768.52
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19089 - AGOURA HILLS					
0 MONTH 1	35,927.97				
MONTH 2	4,023.71				
MONTH 3	817,975.19				

SUB TOTAL		857,926.87			
COUNTY POOL	0.24893 %	114,685.27			
STATE POOL	0.05871 %	294.52	0.00 %	100.00 %	

SUB TOTAL		972,906.66	0.00	972,906.66	972,906.66
PRIOR ADV					907,700.00-
ADMIN COST					11,692.56-

TOTAL					53,514.10
=====					
19092 - BELL GARDENS					
0 MONTH 1	33,105.35				
MONTH 2	21,979.38				
MONTH 3	584,927.79				

SUB TOTAL		640,012.52			
COUNTY POOL	0.18570 %	85,555.08			
STATE POOL	0.04380 %	219.71	0.00 %	100.00 %	

SUB TOTAL		725,787.31	0.00	725,787.31	725,787.31
PRIOR ADV					648,800.00-
ADMIN COST					8,722.64-

TOTAL					68,264.67
=====					
19093 - LANCASTER					
0 MONTH 1	50,357.17				
MONTH 2	17,237.22-				
MONTH 3	4,510,828.28				

SUB TOTAL		4,543,948.23			
COUNTY POOL	1.31849 %	607,422.32			
STATE POOL	0.31100 %	1,559.95	0.00 %	100.00 %	

SUB TOTAL		5,152,930.50	0.00	5,152,930.50	5,152,930.50
PRIOR ADV					4,436,300.00-
ADMIN COST					61,928.80-

TOTAL					654,701.70
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 19094 - PALMDALE					
0 MONTH 1	36,027.25				
MONTH 2	18,444.48				
MONTH 3	3,932,295.13				

SUB TOTAL		3,986,766.86			
COUNTY POOL	1.15681 %	532,939.87			
STATE POOL	0.27287 %	1,368.67	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,521,075.40	0.00	4,521,075.40	4,521,075.40
PRIOR ADV					3,931,500.00-
ADMIN COST					54,335.06-

TOTAL					535,240.34
=====					
19101 - SANTA CLARITA					
0 MONTH 1	128,676.41				
MONTH 2	29,142.91				
MONTH 3	7,719,034.11				

SUB TOTAL		7,876,853.43			
COUNTY POOL	2.28558 %	1,052,955.79			
STATE POOL	0.53912 %	2,704.15	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,932,513.37	0.00	8,932,513.37	8,932,513.37
PRIOR ADV					8,029,900.00-
ADMIN COST					107,352.48-

TOTAL					795,260.89
=====					
19102 - DIAMOND BAR					
0 MONTH 1	11,973.34				
MONTH 2	5,217.58				
MONTH 3	1,039,126.40				

SUB TOTAL		1,056,317.32			
COUNTY POOL	0.30650 %	141,205.55			
STATE POOL	0.07229 %	362.63	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,197,885.50	0.00	1,197,885.50	1,197,885.50
PRIOR ADV					1,076,600.00-
ADMIN COST					14,396.39-

TOTAL					106,889.11
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19103 - CALABASAS					
0 MONTH 1	29,107.89				
MONTH 2	3,853.71				
MONTH 3	998,047.09				

SUB TOTAL		1,031,008.69			
COUNTY POOL	0.29916 %	137,822.36			
STATE POOL	0.07056 %	353.94	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,169,184.99	0.00	1,169,184.99	1,169,184.99
PRIOR ADV					1,149,700.00-
ADMIN COST					14,051.47-

TOTAL					5,433.52
		=====	=====	=====	=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 19998 - UNINCORPORATED AREA-LOS ANGELES COUNTY					
0 MONTH 1	408,130.27				
MONTH 2	163,458.80				
MONTH 3	12,908,236.90				

SUB TOTAL		13,479,825.97			
COUNTY POOL	3.9113600 %	1,801,946.05			
STATE POOL	0.9226200 %	4,627.68			
		-----	-----	-----	-----
SUB TOTAL		15,286,399.70	0.00	15,286,399.70	15,286,399.70
PRIOR ADV					15,219,900.00-
ADMIN COST					183,714.57-

TOTAL					117,214.87-
=====					
LOS ANGELES COUNTY TOTALS					
0 MONTH 1	8,056,815.06				
MONTH 2	2,754,439.68				
MONTH 3	333,820,813.60				

SUB TOTAL		344,632,068.34			
COUNTY POOL		46,069,453.83			
STATE POOL		118,313.14			
		-----	-----	-----	-----
SUB TOTAL		390,819,835.31	0.00	390,819,835.31	390,819,835.31
PRIOR ADV					346,969,100.00-
ADMIN COST					4,696,939.91-

TOTAL					39,153,795.40
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 20041 - CHOWCHILLA					
0 MONTH 1	18,728.60				
MONTH 2	8,989.60				
MONTH 3	312,219.69				

SUB TOTAL		339,937.89			
COUNTY POOL	9.84932 %	66,469.67			
STATE POOL	0.02453 %	123.06	8.00 %	92.00 %	
		-----	-----	-----	-----
SUB TOTAL		406,530.62	32,522.45-	374,008.17	374,008.17
PRIOR ADV					333,700.00-
ADMIN COST					4,494.89-

TOTAL					35,813.28
=====					
20042 - MADERA					
0 MONTH 1	53,874.39				
MONTH 2	36,967.42				
MONTH 3	1,633,826.81				

SUB TOTAL		1,724,668.62			
COUNTY POOL	49.97035 %	337,232.66			
STATE POOL	0.12448 %	624.39	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,062,525.67	0.00	2,062,525.67	2,062,525.67
PRIOR ADV					1,925,200.00-
ADMIN COST					24,787.79-

TOTAL					112,537.88
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 20998 - UNINCORPORATED AREA-MADERA COUNTY					
0 MONTH 1	19,766.89				
MONTH 2	42,509.59				
MONTH 3	1,324,500.64				

SUB TOTAL		1,386,777.12			
COUNTY POOL	40.1803200 %	271,163.14			
STATE POOL	0.1000900 %	502.06			
		-----	-----	-----	-----
SUB TOTAL		1,658,442.32	32,522.45	1,690,964.77	1,690,964.77
PRIOR ADV					1,446,000.00-
ADMIN COST					20,322.30-

TOTAL					224,642.47
=====					
MADERA COUNTY TOTALS					
0 MONTH 1	92,369.88				
MONTH 2	88,466.61				
MONTH 3	3,270,547.14				

SUB TOTAL		3,451,383.63			
COUNTY POOL		674,865.47			
STATE POOL		1,249.51			
		-----	-----	-----	-----
SUB TOTAL		4,127,498.61	0.00	4,127,498.61	4,127,498.61
PRIOR ADV					3,704,900.00-
ADMIN COST					49,604.98-

TOTAL					372,993.63
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 21021 - BELVEDERE					
0 MONTH 1	1,201.13				
MONTH 2	0.00				
MONTH 3	13,162.14				

SUB TOTAL		14,363.27			
COUNTY POOL	0.13014 %	2,246.73			
STATE POOL	0.00100 %	5.02	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		16,615.02	0.00	16,615.02	16,615.02
PRIOR ADV					12,700.00-
ADMIN COST					199.68-

TOTAL					3,715.34
=====					
21022 - CORTE MADERA					
0 MONTH 1	9,453.92				
MONTH 2	6,766.16				
MONTH 3	1,386,612.16				

SUB TOTAL		1,402,832.24			
COUNTY POOL	12.71090 %	219,434.23			
STATE POOL	0.09794 %	491.26	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,622,757.73	0.00	1,622,757.73	1,622,757.73
PRIOR ADV					1,491,700.00-
ADMIN COST					19,502.58-

TOTAL					111,555.15
=====					
21023 - FAIRFAX					
0 MONTH 1	2,435.08				
MONTH 2	1,676.01				
MONTH 3	131,668.32				

SUB TOTAL		135,779.41			
COUNTY POOL	1.23028 %	21,238.92			
STATE POOL	0.00947 %	47.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		157,065.87	0.00	157,065.87	157,065.87
PRIOR ADV					139,300.00-
ADMIN COST					1,887.64-

TOTAL					15,878.23
=====					

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- 21024 - LARKSPUR					
0 MONTH 1	3,347.06				
MONTH 2	10,410.06				
MONTH 3	547,526.57				

SUB TOTAL		561,283.69			
COUNTY POOL	5.08573 %	87,797.28			
STATE POOL	0.03918 %	196.55	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		649,277.52	0.00	649,277.52	649,277.52
PRIOR ADV					590,400.00-
ADMIN COST					7,803.13-

TOTAL					51,074.39
=====					
21025 - MILL VALLEY					
0 MONTH 1	6,997.75				
MONTH 2	2,620.37				
MONTH 3	649,140.51				

SUB TOTAL		658,758.63			
COUNTY POOL	5.96893 %	103,044.53			
STATE POOL	0.04599 %	230.69	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		762,033.85	0.00	762,033.85	762,033.85
PRIOR ADV					695,000.00-
ADMIN COST					9,158.25-

TOTAL					57,875.60
=====					
21026 - ROSS					
0 MONTH 1	17.89				
MONTH 2	371.62				
MONTH 3	14,882.12				

SUB TOTAL		15,271.63			
COUNTY POOL	0.13837 %	2,388.82			
STATE POOL	0.00106 %	5.34	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		17,665.79	0.00	17,665.79	17,665.79
PRIOR ADV					10,700.00-
ADMIN COST					212.31-

TOTAL					6,753.48
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 21027 - SAN ANSELMO					
0 MONTH 1	5,809.56				
MONTH 2	3,311.15				
MONTH 3	237,809.62				

SUB TOTAL		246,930.33			
COUNTY POOL	2.23740 %	38,625.40			
STATE POOL	0.01723 %	86.47	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		285,642.20	0.00	285,642.20	285,642.20
PRIOR ADV					258,600.00-
ADMIN COST					3,432.90-

TOTAL					23,609.30
=====					
21028 - SAN RAFAEL					
0 MONTH 1	58,116.00				
MONTH 2	25,465.93				
MONTH 3	4,281,664.83				

SUB TOTAL		4,365,246.76			
COUNTY POOL	39.55302 %	682,821.89			
STATE POOL	0.30477 %	1,528.67	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,049,597.32	0.00	5,049,597.32	5,049,597.32
PRIOR ADV					4,661,800.00-
ADMIN COST					60,686.93-

TOTAL					327,110.39
=====					
21029 - SAUSALITO					
0 MONTH 1	6,561.56				
MONTH 2	6,178.18				
MONTH 3	488,419.49				

SUB TOTAL		501,159.23			
COUNTY POOL	4.54094 %	78,392.47			
STATE POOL	0.03498 %	175.50	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		579,727.20	0.00	579,727.20	579,727.20
PRIOR ADV					558,800.00-
ADMIN COST					6,967.26-

TOTAL					13,959.94
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 21030 - NOVATO					
0 MONTH 1	18,249.66				
MONTH 2	9,274.45				
MONTH 3	1,805,582.13				

SUB TOTAL		1,833,106.24			
COUNTY POOL	16.60957 %	286,738.67			
STATE POOL	0.12798 %	641.93	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,120,486.84	0.00	2,120,486.84	2,120,486.84
PRIOR ADV					1,981,200.00-
ADMIN COST					25,484.37-

TOTAL					113,802.47
	=====				=====
21031 - TIBURON					
0 MONTH 1	2,137.08				
MONTH 2	471.62				
MONTH 3	138,028.26				

SUB TOTAL		140,636.96			
COUNTY POOL	1.27429 %	21,998.75			
STATE POOL	0.00981 %	49.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		162,684.95	0.00	162,684.95	162,684.95
PRIOR ADV					147,900.00-
ADMIN COST					1,955.18-

TOTAL					12,829.77
	=====				=====

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- 21998 - UNINCORPORATED AREA-MARIN COUNTY					
0 MONTH 1	13,527.05				
MONTH 2	5,100.27				
MONTH 3	1,142,446.93				

SUB TOTAL		1,161,074.25			
COUNTY POOL	10.5203700 %	181,617.95			
STATE POOL	0.0810600 %	406.59			

SUB TOTAL		1,343,098.79	0.00	1,343,098.79	1,343,098.79
PRIOR ADV					1,068,900.00-
ADMIN COST					16,141.59-

TOTAL					258,057.20
=====					
MARIN COUNTY TOTALS					
0 MONTH 1	127,853.74				
MONTH 2	71,645.82				
MONTH 3	10,836,943.08				

SUB TOTAL		11,036,442.64			
COUNTY POOL		1,726,345.64			
STATE POOL		3,864.80			

SUB TOTAL		12,766,653.08	0.00	12,766,653.08	12,766,653.08
PRIOR ADV					11,617,000.00-
ADMIN COST					153,431.82-

TOTAL					996,221.26
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 22998 - UNINCORPORATED AREA-MARIPOSA COUNTY					
0 MONTH 1	3,807.94				
MONTH 2	5,204.75				
MONTH 3	585,975.16				

SUB TOTAL		594,987.85			
COUNTY POOL	100.0000000 %	68,072.54			
STATE POOL	0.0400300 %	200.79			

SUB TOTAL		663,261.18	0.00	663,261.18	663,261.18
PRIOR ADV					564,000.00-
ADMIN COST					7,971.19-

TOTAL					91,289.99
=====					
MARIPOSA COUNTY TOTALS					
0 MONTH 1	3,807.94				
MONTH 2	5,204.75				
MONTH 3	585,975.16				

SUB TOTAL		594,987.85			
COUNTY POOL		68,072.54			
STATE POOL		200.79			

SUB TOTAL		663,261.18	0.00	663,261.18	663,261.18
PRIOR ADV					564,000.00-
ADMIN COST					7,971.19-

TOTAL					91,289.99
=====					

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- 23031 - FORT BRAGG					
0 MONTH 1	9,416.37				
MONTH 2	1,949.33				
MONTH 3	379,747.74				

SUB TOTAL		391,113.44			
COUNTY POOL	11.41673 %	48,837.81			
STATE POOL	0.02656 %	133.22	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		440,084.47	0.00	440,084.47	440,084.47
PRIOR ADV					391,800.00-
ADMIN COST					5,289.01-

TOTAL					42,995.46
=====					
23032 - POINT ARENA					
0 MONTH 1	236.81				
MONTH 2	611.30				
MONTH 3	17,718.07				

SUB TOTAL		18,566.18			
COUNTY POOL	0.54195 %	2,318.33			
STATE POOL	0.00126 %	6.32	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		20,890.83	0.00	20,890.83	20,890.83
PRIOR ADV					17,400.00-
ADMIN COST					251.07-

TOTAL					3,239.76
=====					
23033 - UKIAH					
0 MONTH 1	43,969.91				
MONTH 2	3,778.36				
MONTH 3	1,141,706.67				

SUB TOTAL		1,189,454.94			
COUNTY POOL	34.72060 %	148,525.65			
STATE POOL	0.08077 %	405.17	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,338,385.76	0.00	1,338,385.76	1,338,385.76
PRIOR ADV					1,123,600.00-
ADMIN COST					16,084.95-

TOTAL					198,700.81
=====					

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- 23034 - WILLITS					
0 MONTH 1	5,953.05				
MONTH 2	623.33				
MONTH 3	360,105.24				

SUB TOTAL		366,681.62			
COUNTY POOL	10.70356 %	45,787.04			
STATE POOL	0.02490 %	124.90	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		412,593.56	0.00	412,593.56	412,593.56
PRIOR ADV					383,900.00-
ADMIN COST					4,958.62-

TOTAL					23,734.94
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 23998 - UNINCORPORATED AREA-MENDOCINO COUNTY					
0 MONTH 1	18,395.02				
MONTH 2	7,806.50				
MONTH 3	1,433,771.60				

SUB TOTAL		1,459,973.12			
COUNTY POOL	42.6171300 %	182,304.92			
STATE POOL	0.0991500 %	497.32			

SUB TOTAL		1,642,775.36	0.00	1,642,775.36	1,642,775.36
PRIOR ADV					1,388,500.00-
ADMIN COST					19,743.16-

TOTAL					234,532.20
=====					
MENDOCINO COUNTY TOTALS					
0 MONTH 1	77,971.16				
MONTH 2	14,768.82				
MONTH 3	3,333,049.32				

SUB TOTAL		3,425,789.30			
COUNTY POOL		427,773.75			
STATE POOL		1,166.93			

SUB TOTAL		3,854,729.98	0.00	3,854,729.98	3,854,729.98
PRIOR ADV					3,305,200.00-
ADMIN COST					46,326.81-

TOTAL					503,203.17
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 24021 - ATWATER					
0 MONTH 1	13,183.22				
MONTH 2	2,326.72				
MONTH 3	609,553.54				

SUB TOTAL		625,063.48			
COUNTY POOL	9.76057 %	81,645.54			
STATE POOL	0.04266 %	214.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		706,923.02	0.00	706,923.02	706,923.02
PRIOR ADV					626,000.00-
ADMIN COST					8,495.92-

TOTAL					72,427.10
=====					
24022 - GUSTINE					
0 MONTH 1	1,397.62				
MONTH 2	856.25				
MONTH 3	41,101.93				

SUB TOTAL		43,355.80			
COUNTY POOL	0.67701 %	5,663.11			
STATE POOL	0.00295 %	14.84	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		49,033.75	0.00	49,033.75	49,033.75
PRIOR ADV					44,400.00-
ADMIN COST					589.30-

TOTAL					4,044.45
=====					
24023 - LIVINGSTON					
0 MONTH 1	50,469.23				
MONTH 2	6,673.91				
MONTH 3	284,404.04				

SUB TOTAL		341,547.18			
COUNTY POOL	5.33337 %	44,612.75			
STATE POOL	0.02331 %	116.93	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		386,276.86	0.00	386,276.86	386,276.86
PRIOR ADV					288,000.00-
ADMIN COST					4,642.34-

TOTAL					93,634.52
=====					

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- 24024 - LOS BANOS					
0 MONTH 1	11,713.46				
MONTH 2	5,376.72				
MONTH 3	884,865.62				

SUB TOTAL		901,955.80			
COUNTY POOL	14.08433 %	117,813.11			
STATE POOL	0.06156 %	308.81	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,020,077.72	51,003.89-	969,073.83	969,073.83
PRIOR ADV					912,300.00-
ADMIN COST					11,646.50-

TOTAL					45,127.33
=====					
24025 - MERCED					
0 MONTH 1	39,908.74				
MONTH 2	17,710.76				
MONTH 3	2,625,002.90				

SUB TOTAL		2,682,622.40			
COUNTY POOL	41.89003 %	350,403.07			
STATE POOL	0.18311 %	918.47	7.50 %	92.50 %	
		-----	-----	-----	-----
SUB TOTAL		3,033,943.94	227,545.80-	2,806,398.14	2,806,398.14
PRIOR ADV					2,398,900.00-
ADMIN COST					33,727.77-

TOTAL					373,770.37
=====					
24026 - DOS PALOS					
0 MONTH 1	15,705.22-				
MONTH 2	538.76				
MONTH 3	96,310.82				

SUB TOTAL		81,144.36			
COUNTY POOL	1.26709 %	10,599.04			
STATE POOL	0.00553 %	27.78	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		91,771.18	0.00	91,771.18	91,771.18
PRIOR ADV					140,500.00-
ADMIN COST					1,102.92-

TOTAL					49,831.74-
=====					

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- 24998 - UNINCORPORATED AREA-MERCED COUNTY					
0 MONTH 1	61,624.70				
MONTH 2	32,194.84				
MONTH 3	1,634,455.14				

SUB TOTAL		1,728,274.68			
COUNTY POOL	26.9875800 %	225,746.59			
STATE POOL	0.1179700 %	591.72			

SUB TOTAL		1,954,612.99	278,549.69	2,233,162.68	2,233,162.68
PRIOR ADV					1,904,500.00-
ADMIN COST					26,838.53-

TOTAL					301,824.15
=====					
MERCED COUNTY TOTALS					
0 MONTH 1	162,591.75				
MONTH 2	65,677.96				
MONTH 3	6,175,693.99				

SUB TOTAL		6,403,963.70			
COUNTY POOL		836,483.21			
STATE POOL		2,192.55			

SUB TOTAL		7,242,639.46	0.00	7,242,639.46	7,242,639.46
PRIOR ADV					6,314,600.00-
ADMIN COST					87,043.28-

TOTAL					840,996.18
=====					

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- 25071 - ALTURAS					
0 MONTH 1	7,683.63-				
MONTH 2	334.55				
MONTH 3	123,481.08				

SUB TOTAL		116,132.00			
COUNTY POOL	68.98057 %	66,102.23			
STATE POOL	0.01100 %	55.18	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		182,289.41	0.00	182,289.41	182,289.41
PRIOR ADV					156,100.00-
ADMIN COST					2,190.79-

TOTAL					23,998.62
					=====

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-					
- 25998 - UNINCORPORATED AREA-MODOC COUNTY					
0 MONTH 1	688.54-				
MONTH 2	628.82				
MONTH 3	52,282.34				

SUB TOTAL		52,222.62			
COUNTY POOL	31.0194200 %	29,725.08			
STATE POOL	0.0049400 %	24.81			

SUB TOTAL		81,972.51	0.00	81,972.51	81,972.51
PRIOR ADV					75,200.00-
ADMIN COST					985.16-

TOTAL					5,787.35
					=====
MODOC COUNTY TOTALS					
0 MONTH 1	8,372.17-				
MONTH 2	963.37				
MONTH 3	175,763.42				

SUB TOTAL		168,354.62			
COUNTY POOL		95,827.31			
STATE POOL		79.99			

SUB TOTAL		264,261.92	0.00	264,261.92	264,261.92
PRIOR ADV					231,300.00-
ADMIN COST					3,175.95-

TOTAL					29,785.97
					=====

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-					
- 26001 - MAMMOTH LAKES					
0 MONTH 1	5,409.87				
MONTH 2	1,050.08				
MONTH 3	462,275.00				

SUB TOTAL		468,734.95			
COUNTY POOL	69.04255 %	93,542.22			
STATE POOL	0.03394 %	170.27	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		562,447.44	0.00	562,447.44	562,447.44
PRIOR ADV					484,000.00-
ADMIN COST					6,759.59-

TOTAL					71,687.85
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 26998 - UNINCORPORATED AREA-MONO COUNTY					
0 MONTH 1	1,496.22				
MONTH 2	805.07				
MONTH 3	207,870.97				

SUB TOTAL		210,172.26			
COUNTY POOL	30.9574400 %	41,942.65			
STATE POOL	0.0152100 %	76.34			

SUB TOTAL		252,191.25	0.00	252,191.25	252,191.25
PRIOR ADV					220,700.00-
ADMIN COST					3,030.88-

TOTAL					28,460.37
=====					
MONO COUNTY TOTALS					
0 MONTH 1	6,906.09				
MONTH 2	1,855.15				
MONTH 3	670,145.97				

SUB TOTAL		678,907.21			
COUNTY POOL		135,484.87			
STATE POOL		246.61			

SUB TOTAL		814,638.69	0.00	814,638.69	814,638.69
PRIOR ADV					704,700.00-
ADMIN COST					9,790.47-

TOTAL					100,148.22
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 27041 - CARMEL					
0 MONTH 1	14,555.81				
MONTH 2	9,076.33				
MONTH 3	612,977.81				

SUB TOTAL		636,609.95			
COUNTY POOL	3.91915 %	80,853.01			
STATE POOL	0.04331 %	217.26	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		717,680.22	0.00	717,680.22	717,680.22
PRIOR ADV					624,100.00-
ADMIN COST					8,625.20-

TOTAL					84,955.02
=====					
27042 - KING CITY					
0 MONTH 1	8,770.42				
MONTH 2	2,059.63				
MONTH 3	340,164.19				

SUB TOTAL		350,994.24			
COUNTY POOL	2.16081 %	44,578.22			
STATE POOL	0.02388 %	119.78	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		395,692.24	0.00	395,692.24	395,692.24
PRIOR ADV					302,800.00-
ADMIN COST					4,755.50-

TOTAL					88,136.74
=====					
27043 - MONTEREY					
0 MONTH 1	80,428.20				
MONTH 2	17,901.52				
MONTH 3	2,020,719.45				

SUB TOTAL		2,119,049.17			
COUNTY POOL	13.04546 %	269,131.05			
STATE POOL	0.14418 %	723.19	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,388,903.41	0.00	2,388,903.41	2,388,903.41
PRIOR ADV					2,126,700.00-
ADMIN COST					28,710.25-

TOTAL					233,493.16
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 27044 - PACIFIC GROVE					
0 MONTH 1	7,819.54				
MONTH 2	3,499.71				
MONTH 3	360,736.58				

SUB TOTAL		372,055.83			
COUNTY POOL	2.29048 %	47,253.16			
STATE POOL	0.02531 %	126.97	0.00 %	100.00 %	

SUB TOTAL		419,435.96	0.00	419,435.96	419,435.96
PRIOR ADV					368,800.00-
ADMIN COST					5,040.85-

TOTAL					45,595.11
=====					
27045 - SALINAS					
0 MONTH 1	147,780.50				
MONTH 2	226,623.96				
MONTH 3	6,220,970.43				

SUB TOTAL		6,595,374.89			
COUNTY POOL	40.60300 %	837,649.37			
STATE POOL	0.44876 %	2,250.89	0.00 %	100.00 %	

SUB TOTAL		7,435,275.15	0.00	7,435,275.15	7,435,275.15
PRIOR ADV					6,528,500.00-
ADMIN COST					89,358.41-

TOTAL					817,416.74
=====					
27046 - SOLEDAD					
0 MONTH 1	29,902.87				
MONTH 2	2,076.07				
MONTH 3	149,746.38				

SUB TOTAL		181,725.32			
COUNTY POOL	1.11875 %	23,080.12			
STATE POOL	0.01236 %	62.01	0.00 %	100.00 %	

SUB TOTAL		204,867.45	0.00	204,867.45	204,867.45
PRIOR ADV					175,700.00-
ADMIN COST					2,462.13-

TOTAL					26,705.32
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 27047 - GONZALES					
0 MONTH 1	1,729.15				
MONTH 2	1,035.74				
MONTH 3	241,127.55				

SUB TOTAL		243,892.44			
COUNTY POOL	1.50147 %	30,975.69			
STATE POOL	0.01659 %	83.23	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		274,951.36	0.00	274,951.36	274,951.36
PRIOR ADV					225,900.00-
ADMIN COST					3,304.41-

TOTAL					45,746.95
=====					
27048 - GREENFIELD					
0 MONTH 1	2,507.66				
MONTH 2	662.70				
MONTH 3	284,078.12				

SUB TOTAL		287,248.48			
COUNTY POOL	1.76838 %	36,482.15			
STATE POOL	0.01954 %	98.03	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		323,828.66	0.00	323,828.66	323,828.66
PRIOR ADV					306,900.00-
ADMIN COST					3,891.83-

TOTAL					13,036.83
=====					
27049 - DEL REY OAKS					
0 MONTH 1	1,357.72				
MONTH 2	8.26-				
MONTH 3	100,758.01				

SUB TOTAL		102,107.47			
COUNTY POOL	0.62860 %	12,968.21			
STATE POOL	0.00694 %	34.84	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		115,110.52	0.00	115,110.52	115,110.52
PRIOR ADV					91,600.00-
ADMIN COST					1,383.42-

TOTAL					22,127.10
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 27071 - SEASIDE					
0 MONTH 1	15,077.11				
MONTH 2	4,287.69				
MONTH 3	1,673,484.18				

SUB TOTAL		1,692,848.98			
COUNTY POOL	10.42165 %	215,001.25			
STATE POOL	0.11518 %	577.74	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,908,427.97	0.00	1,908,427.97	1,908,427.97
PRIOR ADV					1,585,800.00-
ADMIN COST					22,935.81-

TOTAL					299,692.16
=====					
27072 - SAND CITY					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	0.00				

SUB TOTAL		0.00			
COUNTY POOL	0.00000 %	0.00			
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		0.00	0.00	0.00	0.00
PRIOR ADV					0.00
ADMIN COST					0.00

TOTAL					0.00
=====					
0019 - SAND CITY REDEVELOPMENT PROJECT					
0 MONTH 1	5,207.57				
MONTH 2	571.18				
MONTH 3	549,682.05				

SUB TOTAL		555,460.80			
COUNTY POOL	3.41957 %	70,546.61			
STATE POOL	0.03779 %	189.56	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		626,196.97	0.00	626,196.97	626,196.97
PRIOR ADV					572,600.00-
ADMIN COST					7,525.74-

TOTAL					46,071.23
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 27073 - MARINA					
0 MONTH 1	11,897.50				
MONTH 2	7,475.58				
MONTH 3	484,962.18				

SUB TOTAL		504,335.26			
COUNTY POOL	3.10483 %	64,053.38			
STATE POOL	0.03431 %	172.12	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		568,560.76	0.00	568,560.76	568,560.76
PRIOR ADV					493,300.00-
ADMIN COST					6,833.06-

TOTAL					68,427.70
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 27998 - UNINCORPORATED AREA-MONTEREY COUNTY					
0 MONTH 1	99,262.69				
MONTH 2	65,411.27				
MONTH 3	2,437,188.43				

SUB TOTAL		2,601,862.39			
COUNTY POOL	16.0178000 %	330,451.12			
STATE POOL	0.1770300 %	887.97			

SUB TOTAL		2,933,201.48	0.00	2,933,201.48	2,933,201.48
PRIOR ADV					2,725,700.00-
ADMIN COST					35,251.72-

TOTAL					172,249.76
=====					
MONTEREY COUNTY TOTALS					
0 MONTH 1	426,296.74				
MONTH 2	340,673.12				
MONTH 3	15,476,595.36				

SUB TOTAL		16,243,565.22			
COUNTY POOL		2,063,023.34			
STATE POOL		5,543.59			

SUB TOTAL		18,312,132.15	0.00	18,312,132.15	18,312,132.15
PRIOR ADV					16,128,400.00-
ADMIN COST					220,078.33-

TOTAL					1,963,653.82
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 28051 - CALISTOGA					
0 MONTH 1	2,934.71				
MONTH 2	486.31-				
MONTH 3	275,909.29				

SUB TOTAL		278,357.69			
COUNTY POOL	3.63044 %	35,980.31			
STATE POOL	0.01897 %	95.18	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		314,433.18	0.00	314,433.18	314,433.18
PRIOR ADV					261,400.00-
ADMIN COST					3,778.91-

TOTAL					49,254.27
=====					
28052 - NAPA					
0 MONTH 1	43,085.77				
MONTH 2	33,745.93				
MONTH 3	3,574,384.59				

SUB TOTAL		3,651,216.29			
COUNTY POOL	47.62052 %	471,953.64			
STATE POOL	0.24893 %	1,248.59	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,124,418.52	0.00	4,124,418.52	4,124,418.52
PRIOR ADV					3,597,700.00-
ADMIN COST					49,567.97-

TOTAL					477,150.55
=====					
28053 - ST. HELENA					
0 MONTH 1	9,582.04				
MONTH 2	1,420.71				
MONTH 3	614,040.71				

SUB TOTAL		625,043.46			
COUNTY POOL	8.15204 %	80,792.67			
STATE POOL	0.04261 %	213.74	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		706,049.87	0.00	706,049.87	706,049.87
PRIOR ADV					581,900.00-
ADMIN COST					8,485.43-

TOTAL					115,664.44
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 28054 - YOUNTVILLE					
0 MONTH 1	8,382.25				
MONTH 2	63.03				
MONTH 3	304,306.96				

SUB TOTAL		312,752.24			
COUNTY POOL	4.07903 %	40,426.13			
STATE POOL	0.02132 %	106.95	0.00 %	100.00 %	

SUB TOTAL		353,285.32	0.00	353,285.32	353,285.32
PRIOR ADV					348,700.00-
ADMIN COST					4,245.84-

TOTAL					339.48
=====					
28055 - AMERICAN CANYON					
0 MONTH 1	1,705.27				
MONTH 2	4,227.44				
MONTH 3	516,821.91				

SUB TOTAL		522,754.62			
COUNTY POOL	6.81796 %	67,570.89			
STATE POOL	0.03563 %	178.76	0.00 %	100.00 %	

SUB TOTAL		590,504.27	0.00	590,504.27	590,504.27
PRIOR ADV					592,100.00-
ADMIN COST					7,096.78-

TOTAL					8,692.51-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 28998 - UNINCORPORATED AREA-NAPA COUNTY					
0 MONTH 1	18,752.79				
MONTH 2	5,164.83				
MONTH 3	2,253,274.53				

SUB TOTAL		2,277,192.15			
COUNTY POOL	29.6999900 %	294,348.29			
STATE POOL	0.1552500 %	778.72			

SUB TOTAL		2,572,319.16	0.00	2,572,319.16	2,572,319.16
PRIOR ADV					2,368,900.00-
ADMIN COST					30,914.57-

TOTAL					172,504.59
=====					
NAPA COUNTY TOTALS					
0 MONTH 1	84,442.83				
MONTH 2	44,135.63				
MONTH 3	7,538,737.99				

SUB TOTAL		7,667,316.45			
COUNTY POOL		991,071.93			
STATE POOL		2,621.94			

SUB TOTAL		8,661,010.32	0.00	8,661,010.32	8,661,010.32
PRIOR ADV					7,750,700.00-
ADMIN COST					104,089.50-

TOTAL					806,220.82
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

29031 - GRASS VALLEY					
0 MONTH 1	33,251.49				
MONTH 2	10,860.70				
MONTH 3	1,202,414.79				

SUB TOTAL		1,246,526.98			
COUNTY POOL	41.37470 %	284,080.58			
STATE POOL	0.09240 %	463.50	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,531,071.06	0.00	1,531,071.06	1,531,071.06
PRIOR ADV					1,351,900.00-
ADMIN COST					18,400.67-

TOTAL					160,770.39
=====					
29032 - NEVADA CITY					
0 MONTH 1	9,227.55				
MONTH 2	596.03				
MONTH 3	195,336.37				

SUB TOTAL		205,159.95			
COUNTY POOL	6.80966 %	46,755.47			
STATE POOL	0.01520 %	76.28	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		251,991.70	0.00	251,991.70	251,991.70
PRIOR ADV					202,800.00-
ADMIN COST					3,028.48-

TOTAL					46,163.22
=====					
29033 - TRUCKEE					
0 MONTH 1	17,621.96				
MONTH 2	7,898.49				
MONTH 3	991,989.28				

SUB TOTAL		1,017,509.73			
COUNTY POOL	33.77316 %	231,888.09			
STATE POOL	0.07543 %	378.34	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,249,776.16	0.00	1,249,776.16	1,249,776.16
PRIOR ADV					1,045,700.00-
ADMIN COST					15,020.02-

TOTAL					189,056.14
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 29998 - UNINCORPORATED AREA-NEVADA COUNTY					
0 MONTH 1	10,261.56				
MONTH 2	8,439.29				
MONTH 3	524,878.22				

SUB TOTAL		543,579.07			
COUNTY POOL	18.0424600 %	123,880.41			
STATE POOL	0.0402900 %	202.12			

SUB TOTAL		667,661.60	0.00	667,661.60	667,661.60
PRIOR ADV					567,400.00-
ADMIN COST					8,024.07-

TOTAL					92,237.53
=====					
NEVADA COUNTY TOTALS					
0 MONTH 1	70,362.56				
MONTH 2	27,794.51				
MONTH 3	2,914,618.66				

SUB TOTAL		3,012,775.73			
COUNTY POOL		686,604.55			
STATE POOL		1,120.24			

SUB TOTAL		3,700,500.52	0.00	3,700,500.52	3,700,500.52
PRIOR ADV					3,167,800.00-
ADMIN COST					44,473.24-

TOTAL					488,227.28
=====					

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- 30011 - ANAHEIM					
0 MONTH 1	206,007.53				
MONTH 2	102,351.26				
MONTH 3	16,114,016.01				

SUB TOTAL		16,422,374.80			
COUNTY POOL	11.62329 %	2,191,250.89			
STATE POOL	1.12378 %	5,636.64	0.00 %	100.00 %	

SUB TOTAL		18,619,262.33	0.00	18,619,262.33	18,619,262.33
PRIOR ADV					17,271,800.00-
ADMIN COST					223,769.49-

TOTAL					1,123,692.84
=====					
0047 - ANAHEIM REDEVELOPMENT AGENCY					
0 MONTH 1	3,855.59				
MONTH 2	2,246.73				
MONTH 3	679,444.70				

SUB TOTAL		685,547.02			
COUNTY POOL	0.48521 %	91,473.09			
STATE POOL	0.04691 %	235.29	0.00 %	100.00 %	

SUB TOTAL		777,255.40	0.00	777,255.40	777,255.40
PRIOR ADV					649,500.00-
ADMIN COST					9,341.19-

TOTAL					118,414.21
=====					
30012 - BREA					
0 MONTH 1	56,309.79				
MONTH 2	21,286.57				
MONTH 3	4,178,257.75				

SUB TOTAL		4,255,854.11			
COUNTY POOL	3.01217 %	567,862.09			
STATE POOL	0.29122 %	1,460.73	0.00 %	100.00 %	

SUB TOTAL		4,825,176.93	0.00	4,825,176.93	4,825,176.93
PRIOR ADV					4,465,100.00-
ADMIN COST					57,989.80-

TOTAL					302,087.13
=====					

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- 30013 - FULLERTON					
0 MONTH 1	146,990.00				
MONTH 2	42,468.16				
MONTH 3	4,344,480.76				

SUB TOTAL		4,533,938.92			
COUNTY POOL	3.20899 %	604,967.17			
STATE POOL	0.31025 %	1,556.18	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,140,462.27	0.00	5,140,462.27	5,140,462.27
PRIOR ADV					4,448,400.00-
ADMIN COST					61,778.96-

TOTAL					630,283.31
=====					
30014 - HUNTINGTON BEACH					
0 MONTH 1	95,561.42				
MONTH 2	55,111.86				
MONTH 3	8,263,273.13				

SUB TOTAL		8,413,946.41			
COUNTY POOL	5.95515 %	1,122,679.74			
STATE POOL	0.57576 %	2,887.91	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,539,514.06	0.00	9,539,514.06	9,539,514.06
PRIOR ADV					8,342,000.00-
ADMIN COST					114,647.52-

TOTAL					1,082,866.54
=====					
30015 - LAGUNA BEACH					
0 MONTH 1	30,289.27				
MONTH 2	18,006.22				
MONTH 3	1,288,994.29				

SUB TOTAL		1,337,289.78			
COUNTY POOL	0.94649 %	178,435.66			
STATE POOL	0.09150 %	458.99	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,516,184.43	0.00	1,516,184.43	1,516,184.43
PRIOR ADV					1,310,200.00-
ADMIN COST					18,221.76-

TOTAL					187,762.67
=====					

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 30016 - LA HABRA					
0 MONTH 1	27,655.69				
MONTH 2	16,443.72				
MONTH 3	2,119,589.91				

SUB TOTAL		2,163,689.32			
COUNTY POOL	1.53139 %	288,702.83			
STATE POOL	0.14806 %	742.64	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,453,134.79	0.00	2,453,134.79	2,453,134.79
PRIOR ADV					2,284,400.00-
ADMIN COST					29,482.19-

TOTAL					139,252.60
=====					
30017 - NEWPORT BEACH					
0 MONTH 1	93,327.74				
MONTH 2	89,729.53				
MONTH 3	7,657,259.34				

SUB TOTAL		7,840,316.61			
COUNTY POOL	5.54915 %	1,046,139.85			
STATE POOL	0.53651 %	2,691.02	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,889,147.48	0.00	8,889,147.48	8,889,147.48
PRIOR ADV					7,694,000.00-
ADMIN COST					106,831.30-

TOTAL					1,088,316.18
=====					
30018 - PLACENTIA					
0 MONTH 1	43,340.63				
MONTH 2	21,324.67				
MONTH 3	1,412,549.98				

SUB TOTAL		1,477,215.28			
COUNTY POOL	1.04553 %	197,106.04			
STATE POOL	0.10108 %	507.02	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,674,828.34	0.00	1,674,828.34	1,674,828.34
PRIOR ADV					1,520,000.00-
ADMIN COST					20,128.37-

TOTAL					134,699.97
=====					

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- 30019 - SAN CLEMENTE					
0 MONTH 1	80,010.46				
MONTH 2	22,937.26				
MONTH 3	1,932,182.32				

SUB TOTAL		2,035,130.04			
COUNTY POOL	1.44040 %	271,549.06			
STATE POOL	0.13926 %	698.51	0.00 %	100.00 %	

SUB TOTAL		2,307,377.61	0.00	2,307,377.61	2,307,377.61
PRIOR ADV					1,870,400.00-
ADMIN COST					27,730.46-

TOTAL					409,247.15
=====					
30020 - SANTA ANA					
0 MONTH 1	203,166.43				
MONTH 2	141,305.56				
MONTH 3	10,099,102.74				

SUB TOTAL		10,443,574.73			
COUNTY POOL	7.39167 %	1,393,494.71			
STATE POOL	0.71465 %	3,584.54	0.00 %	100.00 %	

SUB TOTAL		11,840,653.98	0.00	11,840,653.98	11,840,653.98
PRIOR ADV					10,139,500.00-
ADMIN COST					142,303.01-

TOTAL					1,558,850.97
=====					
30021 - SEAL BEACH					
0 MONTH 1	25,631.28				
MONTH 2	4,537.44				
MONTH 3	829,241.09				

SUB TOTAL		859,409.81			
COUNTY POOL	0.60826 %	114,671.75			
STATE POOL	0.05880 %	294.97	0.00 %	100.00 %	

SUB TOTAL		974,376.53	0.00	974,376.53	974,376.53
PRIOR ADV					904,500.00-
ADMIN COST					11,710.22-

TOTAL					58,166.31
=====					

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- 30022 - TUSTIN					
0 MONTH 1	47,795.09				
MONTH 2	24,095.00				
MONTH 3	5,136,512.69				

SUB TOTAL		5,208,402.78			
COUNTY POOL	3.68636 %	694,961.44			
STATE POOL	0.35640 %	1,787.67	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,905,151.89	0.00	5,905,151.89	5,905,151.89
PRIOR ADV					5,331,600.00-
ADMIN COST					70,969.13-

TOTAL					502,582.76
=====					
30023 - BUENA PARK					
0 MONTH 1	22,247.46				
MONTH 2	63,623.72				
MONTH 3	4,624,631.65				

SUB TOTAL		4,710,502.83			
COUNTY POOL	3.33396 %	628,526.24			
STATE POOL	0.32233 %	1,616.78	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,340,645.85	0.00	5,340,645.85	5,340,645.85
PRIOR ADV					0.00
ADMIN COST					64,184.80-

TOTAL					5,276,461.05
=====					
30024 - COSTA MESA					
0 MONTH 1	157,971.45				
MONTH 2	94,214.13				
MONTH 3	11,925,982.77				

SUB TOTAL		12,178,168.35			
COUNTY POOL	8.61936 %	1,624,942.95			
STATE POOL	0.83335 %	4,179.90	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		13,807,291.20	0.00	13,807,291.20	13,807,291.20
PRIOR ADV					11,959,900.00-
ADMIN COST					165,938.39-

TOTAL					1,681,452.81
=====					

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- 30025 - LA PALMA					
0 MONTH 1	1,289.29				
MONTH 2	8.42				
MONTH 3	617,216.79				

SUB TOTAL		618,514.50			
COUNTY POOL	0.43776 %	82,528.89			
STATE POOL	0.04232 %	212.29	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		701,255.68	0.00	701,255.68	701,255.68
PRIOR ADV					592,200.00-
ADMIN COST					8,427.81-

TOTAL					100,627.87
=====					
30026 - STANTON					
0 MONTH 1	34,711.39				
MONTH 2	18,314.99				
MONTH 3	855,572.13				

SUB TOTAL		908,598.51			
COUNTY POOL	0.64308 %	121,235.04			
STATE POOL	0.06217 %	311.85	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,030,145.40	0.00	1,030,145.40	1,030,145.40
PRIOR ADV					884,700.00-
ADMIN COST					12,380.46-

TOTAL					133,064.94
=====					
30027 - GARDEN GROVE					
0 MONTH 1	223,630.39				
MONTH 2	30,100.27				
MONTH 3	4,667,914.67				

SUB TOTAL		4,921,645.33			
COUNTY POOL	3.48340 %	656,699.15			
STATE POOL	0.33678 %	1,689.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,580,033.73	0.00	5,580,033.73	5,580,033.73
PRIOR ADV					4,896,900.00-
ADMIN COST					67,061.80-

TOTAL					616,071.93
=====					

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- 30028 - CYPRESS					
0 MONTH 1	39,626.10				
MONTH 2	14,278.49				
MONTH 3	2,450,438.53				

SUB TOTAL		2,504,343.12			
COUNTY POOL	1.77250 %	334,156.54			
STATE POOL	0.17137 %	859.56	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,839,359.22	0.00	2,839,359.22	2,839,359.22
PRIOR ADV					2,712,700.00-
ADMIN COST					34,123.91-

TOTAL					92,535.31
=====					
30029 - WESTMINSTER					
0 MONTH 1	65,261.15				
MONTH 2	29,153.21				
MONTH 3	3,556,189.94				

SUB TOTAL		3,650,604.30			
COUNTY POOL	2.58379 %	487,103.11			
STATE POOL	0.24980 %	1,252.99	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,138,960.40	0.00	4,138,960.40	4,138,960.40
PRIOR ADV					3,742,300.00-
ADMIN COST					49,742.74-

TOTAL					346,917.66
=====					
30030 - ORANGE					
0 MONTH 1	122,187.62-				
MONTH 2	82,210.23				
MONTH 3	9,137,985.66				

SUB TOTAL		9,098,008.27			
COUNTY POOL	6.43931 %	1,213,954.68			
STATE POOL	0.62257 %	3,122.70	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		10,315,085.65	0.00	10,315,085.65	10,315,085.65
PRIOR ADV					9,610,500.00-
ADMIN COST					123,968.47-

TOTAL					580,617.18
=====					

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- 30031 - FOUNTAIN VALLEY					
0 MONTH 1	34,767.49				
MONTH 2	30,557.52				
MONTH 3	2,501,817.00				

SUB TOTAL		2,567,142.01			
COUNTY POOL	1.81695 %	342,535.85			
STATE POOL	0.17566 %	881.11	0.00 %	100.00 %	

SUB TOTAL		2,910,558.97	0.00	2,910,558.97	2,910,558.97
PRIOR ADV					2,689,800.00-
ADMIN COST					34,979.60-

TOTAL					185,779.37
=====					
30032 - LOS ALAMITOS					
0 MONTH 1	9,466.27				
MONTH 2	68,060.27				
MONTH 3	635,333.18				

SUB TOTAL		712,859.72			
COUNTY POOL	0.50454 %	95,117.45			
STATE POOL	0.04878 %	244.67	0.00 %	100.00 %	

SUB TOTAL		808,221.84	0.00	808,221.84	808,221.84
PRIOR ADV					688,000.00-
ADMIN COST					9,713.35-

TOTAL					110,508.49
=====					
30033 - SAN JUAN CAPISTRANO					
0 MONTH 1	29,211.56				
MONTH 2	5,940.59				
MONTH 3	1,732,202.95				

SUB TOTAL		1,767,355.10			
COUNTY POOL	1.25088 %	235,819.63			
STATE POOL	0.12093 %	606.60	0.00 %	100.00 %	

SUB TOTAL		2,003,781.33	0.00	2,003,781.33	2,003,781.33
PRIOR ADV					1,781,300.00-
ADMIN COST					24,081.79-

TOTAL					198,399.54
=====					

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- 30034 - VILLA PARK					
0 MONTH 1	15,924.16				
MONTH 2	1,374.86				
MONTH 3	34,917.97				

SUB TOTAL		52,216.99			
COUNTY POOL	0.03695 %	6,967.35			
STATE POOL	0.00357 %	17.92	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		59,202.26	0.00	59,202.26	59,202.26
PRIOR ADV					52,800.00-
ADMIN COST					711.50-

TOTAL					5,690.76
=====					
30035 - YORBA LINDA					
0 MONTH 1	19,672.36				
MONTH 2	10,384.89				
MONTH 3	1,435,202.18				

SUB TOTAL		1,465,259.43			
COUNTY POOL	1.03706 %	195,510.76			
STATE POOL	0.10026 %	502.92	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,661,273.11	0.00	1,661,273.11	1,661,273.11
PRIOR ADV					1,617,300.00-
ADMIN COST					19,965.47-

TOTAL					24,007.64
=====					
30036 - IRVINE					
0 MONTH 1	99,487.82				
MONTH 2	166,247.78				
MONTH 3	13,309,890.05				

SUB TOTAL		13,575,625.65			
COUNTY POOL	9.60844 %	1,811,406.82			
STATE POOL	0.92897 %	4,659.55	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		15,391,692.02	0.00	15,391,692.02	15,391,692.02
PRIOR ADV					14,010,100.00-
ADMIN COST					184,979.99-

TOTAL					1,196,612.03
=====					

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- 30037 - LAKE FOREST					
0 MONTH 1	74,665.11				
MONTH 2	56,696.83				
MONTH 3	3,095,859.63				

SUB TOTAL		3,227,221.57			
COUNTY POOL	2.28413 %	430,610.81			
STATE POOL	0.22083 %	1,107.67	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,658,940.05	0.00	3,658,940.05	3,658,940.05
PRIOR ADV					3,264,600.00-
ADMIN COST					43,973.77-

TOTAL					350,366.28
=====					
30038 - LAGUNA HILLS					
0 MONTH 1	34,515.04				
MONTH 2	16,944.15				
MONTH 3	1,235,875.49				

SUB TOTAL		1,287,334.68			
COUNTY POOL	0.91113 %	171,770.11			
STATE POOL	0.08809 %	441.85	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,459,546.64	0.00	1,459,546.64	1,459,546.64
PRIOR ADV					1,288,900.00-
ADMIN COST					17,541.08-

TOTAL					153,105.56
=====					
30039 - MISSION VIEJO					
0 MONTH 1	63,170.37				
MONTH 2	21,634.28				
MONTH 3	3,650,882.06				

SUB TOTAL		3,735,686.71			
COUNTY POOL	2.64401 %	498,455.73			
STATE POOL	0.25563 %	1,282.19	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,235,424.63	0.00	4,235,424.63	4,235,424.63
PRIOR ADV					3,869,200.00-
ADMIN COST					50,902.06-

TOTAL					315,322.57
=====					

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- 30040 - LAGUNA NIGUEL					
0 MONTH 1	27,716.60				
MONTH 2	5,808.42				
MONTH 3	2,479,872.32				

SUB TOTAL		2,513,397.34			
COUNTY POOL	1.77891 %	335,364.66			
STATE POOL	0.17199 %	862.67	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,849,624.67	0.00	2,849,624.67	2,849,624.67
PRIOR ADV					2,736,900.00-
ADMIN COST					34,247.28-

TOTAL					78,477.39
=====					
30041 - DANA POINT					
0 MONTH 1	53,900.46				
MONTH 2	10,179.19				
MONTH 3	1,212,865.29				

SUB TOTAL		1,276,944.94			
COUNTY POOL	0.90378 %	170,383.80			
STATE POOL	0.08738 %	438.28	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,447,767.02	0.00	1,447,767.02	1,447,767.02
PRIOR ADV					1,326,600.00-
ADMIN COST					17,399.51-

TOTAL					103,767.51
=====					
30042 - LAGUNA WOODS					
0 MONTH 1	4,108.61				
MONTH 2	966.80				
MONTH 3	194,584.68				

SUB TOTAL		199,660.09			
COUNTY POOL	0.14131 %	26,640.80			
STATE POOL	0.01366 %	68.52	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		226,369.41	0.00	226,369.41	226,369.41
PRIOR ADV					215,400.00-
ADMIN COST					2,720.55-

TOTAL					8,248.86
=====					

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-					
- 30043 - RANCHO SANTA MARGARITA					
0 MONTH 1	19,957.14				
MONTH 2	2,904.36				
MONTH 3	1,360,653.21				

SUB TOTAL		1,383,514.71			
COUNTY POOL	0.97921 %	184,603.49			
STATE POOL	0.09467 %	474.86	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,568,593.06	0.00	1,568,593.06	1,568,593.06
PRIOR ADV					1,451,800.00-
ADMIN COST					18,851.62-

TOTAL					97,941.44
	=====				=====
30044 - ALISO VIEJO					
0 MONTH 1	35,545.65				
MONTH 2	13,928.06				
MONTH 3	1,300,098.98				

SUB TOTAL		1,349,572.69			
COUNTY POOL	0.95518 %	180,074.58			
STATE POOL	0.09235 %	463.21	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,530,110.48	0.00	1,530,110.48	1,530,110.48
PRIOR ADV					1,020,100.00-
ADMIN COST					18,389.13-

TOTAL					491,621.35
	=====				=====

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- 30998 - UNINCORPORATED AREA-ORANGE COUNTY					
0 MONTH 1	29,303.22				
MONTH 2	26,305.27				
MONTH 3	1,851,948.56				

SUB TOTAL		1,907,557.05			
COUNTY POOL	1.3501100 %	254,527.09			
STATE POOL	0.1305300 %	654.72			

SUB TOTAL		2,162,738.86	0.00	2,162,738.86	2,162,738.86
PRIOR ADV					1,744,500.00-
ADMIN COST					25,992.17-

TOTAL					392,246.69
=====					
ORANGE COUNTY TOTALS					
0 MONTH 1	2,033,902.39				
MONTH 2	1,331,680.71				
MONTH 3	137,922,840.40				

SUB TOTAL		141,288,423.50			
COUNTY POOL		18,852,229.85			
STATE POOL		48,494.17			

SUB TOTAL		160,189,147.52	0.00	160,189,147.52	160,189,147.52
PRIOR ADV					138,387,900.00-
ADMIN COST					1,925,180.65-

TOTAL					19,876,066.87
=====					

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- 31011 - AUBURN					
0 MONTH 1	9,829.37				
MONTH 2	3,965.64-				
MONTH 3	1,355,219.06				

SUB TOTAL		1,361,082.79			
COUNTY POOL	6.63241 %	169,822.48			
STATE POOL	0.09242 %	463.59	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,531,368.86	0.00	1,531,368.86	1,531,368.86
PRIOR ADV					1,572,700.00-
ADMIN COST					18,404.25-

TOTAL					59,735.39-
=====					
31012 - COLFAX					
0 MONTH 1	816.36				
MONTH 2	1,036.42				
MONTH 3	232,528.87				

SUB TOTAL		234,381.65			
COUNTY POOL	1.14211 %	29,243.82			
STATE POOL	0.01591 %	79.83	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		263,705.30	0.00	263,705.30	263,705.30
PRIOR ADV					226,100.00-
ADMIN COST					3,169.26-

TOTAL					34,436.04
=====					
31013 - LINCOLN					
0 MONTH 1	12,576.88				
MONTH 2	6,628.41				
MONTH 3	738,512.18				

SUB TOTAL		757,717.47			
COUNTY POOL	3.69227 %	94,540.51			
STATE POOL	0.05145 %	258.08	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		852,516.06	0.00	852,516.06	852,516.06
PRIOR ADV					706,500.00-
ADMIN COST					10,245.68-

TOTAL					135,770.38
=====					

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FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2016

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 31014 - ROCKLIN					
0 MONTH 1	11,832.60				
MONTH 2	75,075.41				
MONTH 3	2,697,591.52				

SUB TOTAL		2,784,499.53			
COUNTY POOL	13.56857 %	347,422.37			
STATE POOL	0.18908 %	948.41	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,132,870.31	0.00	3,132,870.31	3,132,870.31
PRIOR ADV					2,487,900.00-
ADMIN COST					37,651.37-

TOTAL					607,318.94
=====					
31015 - ROSEVILLE					
0 MONTH 1	66,525.02				
MONTH 2	20,090.62				
MONTH 3	11,253,193.80				

SUB TOTAL		11,339,809.44			
COUNTY POOL	55.25769 %	1,414,869.54			
STATE POOL	0.77005 %	3,862.41	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		12,758,541.39	0.00	12,758,541.39	12,758,541.39
PRIOR ADV					11,574,500.00-
ADMIN COST					153,334.34-

TOTAL					1,030,707.05
=====					
31016 - LOOMIS					
0 MONTH 1	51,853.19				
MONTH 2	27,438.13				
MONTH 3	216,134.76				

SUB TOTAL		295,426.08			
COUNTY POOL	1.43957 %	36,860.35			
STATE POOL	0.02006 %	100.62	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		332,387.05	0.00	332,387.05	332,387.05
PRIOR ADV					219,500.00-
ADMIN COST					3,994.68-

TOTAL					108,892.37
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 31998 - UNINCORPORATED AREA-PLACER COUNTY					
0 MONTH 1	39,794.36				
MONTH 2	22,022.73				
MONTH 3	3,686,951.52				

SUB TOTAL		3,748,768.61			
COUNTY POOL	18.2673500 %	467,734.39			
STATE POOL	0.2545600 %	1,276.85			

SUB TOTAL		4,217,779.85	0.00	4,217,779.85	4,217,779.85
PRIOR ADV					3,628,700.00-
ADMIN COST					50,690.00-

TOTAL					538,389.85
=====					
PLACER COUNTY TOTALS					
0 MONTH 1	193,227.78				
MONTH 2	148,326.08				
MONTH 3	20,180,131.71				

SUB TOTAL		20,521,685.57			
COUNTY POOL		2,560,493.46			
STATE POOL		6,989.79			

SUB TOTAL		23,089,168.82	0.00	23,089,168.82	23,089,168.82
PRIOR ADV					20,415,900.00-
ADMIN COST					277,489.58-

TOTAL					2,395,779.24
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 32041 - PORTOLA					
0 MONTH 1	786.11				
MONTH 2	42.73				
MONTH 3	52,784.51				

SUB TOTAL		53,613.35			
COUNTY POOL	11.31351 %	25,040.32			
STATE POOL	0.00474 %	23.81	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		78,677.48	3,933.87-	74,743.61	74,743.61
PRIOR ADV					55,400.00-
ADMIN COST					898.28-

TOTAL					18,445.33
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 32998 - UNINCORPORATED AREA-PLUMAS COUNTY					
0 MONTH 1	7,750.87				
MONTH 2	3,632.66				
MONTH 3	408,890.60				

SUB TOTAL		420,274.13			
COUNTY POOL	88.6864800 %	196,290.69			
STATE POOL	0.0372200 %	186.71			

SUB TOTAL		616,751.53	3,933.87	620,685.40	620,685.40
PRIOR ADV					537,300.00-
ADMIN COST					7,459.50-

TOTAL					75,925.90
=====					
PLUMAS COUNTY TOTALS					
0 MONTH 1	8,536.98				
MONTH 2	3,675.39				
MONTH 3	461,675.11				

SUB TOTAL		473,887.48			
COUNTY POOL		221,331.01			
STATE POOL		210.52			

SUB TOTAL		695,429.01	0.00	695,429.01	695,429.01
PRIOR ADV					592,700.00-
ADMIN COST					8,357.78-

TOTAL					94,371.23
=====					

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- 33041 - BANNING					
0 MONTH 1	10,530.03				
MONTH 2	927.40				
MONTH 3	478,637.65				

SUB TOTAL		490,095.08			
COUNTY POOL	0.64919 %	60,194.68			
STATE POOL	0.03322 %	166.64	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		550,456.40	0.00	550,456.40	550,456.40
PRIOR ADV					478,900.00-
ADMIN COST					6,615.48-

TOTAL					64,940.92
=====					
33042 - BEAUMONT					
0 MONTH 1	21,286.08				
MONTH 2	4,816.75				
MONTH 3	958,557.00				

SUB TOTAL		984,659.83			
COUNTY POOL	1.30431 %	120,938.34			
STATE POOL	0.06674 %	334.80	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,105,932.97	0.00	1,105,932.97	1,105,932.97
PRIOR ADV					1,024,300.00-
ADMIN COST					13,291.29-

TOTAL					68,341.68
=====					
33043 - BLYTHE					
0 MONTH 1	2,753.42				
MONTH 2	5,012.63				
MONTH 3	352,069.32				

SUB TOTAL		359,835.37			
COUNTY POOL	0.47665 %	44,195.86			
STATE POOL	0.02439 %	122.35	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		404,153.58	0.00	404,153.58	404,153.58
PRIOR ADV					386,500.00-
ADMIN COST					4,857.19-

TOTAL					12,796.39
=====					

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- 33044 - CORONA					
0 MONTH 1	127,215.29				
MONTH 2	60,124.90				
MONTH 3	8,728,490.38				

SUB TOTAL		8,915,830.57			
COUNTY POOL	11.81025 %	1,095,064.28			
STATE POOL	0.60439 %	3,031.53	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		10,013,926.38	0.00	10,013,926.38	10,013,926.38
PRIOR ADV					8,740,300.00-
ADMIN COST					120,349.08-

TOTAL					1,153,277.30
=====					
33045 - LAKE ELSINORE					
0 MONTH 1	30,107.71				
MONTH 2	18,406.70				
MONTH 3	2,034,820.15				

SUB TOTAL		2,083,334.56			
COUNTY POOL	2.75966 %	255,880.28			
STATE POOL	0.14122 %	708.36	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,339,923.20	0.00	2,339,923.20	2,339,923.20
PRIOR ADV					2,073,900.00-
ADMIN COST					28,121.60-

TOTAL					237,901.60
=====					
33046 - HEMET					
0 MONTH 1	13,906.65				
MONTH 2	13,769.60				
MONTH 3	2,780,223.52				

SUB TOTAL		2,807,899.77			
COUNTY POOL	3.71945 %	344,873.17			
STATE POOL	0.19034 %	954.73	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,153,727.67	0.00	3,153,727.67	3,153,727.67
PRIOR ADV					2,569,400.00-
ADMIN COST					37,902.04-

TOTAL					546,425.63
=====					

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- 33047 - INDIO					
0 MONTH 1	491,485.53				
MONTH 2	90,009.16				
MONTH 3	1,665,510.86				

SUB TOTAL		2,247,005.55			
COUNTY POOL	2.97647 %	275,982.76			
STATE POOL	0.15232 %	764.02	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,523,752.33	0.00	2,523,752.33	2,523,752.33
PRIOR ADV					2,179,600.00-
ADMIN COST					30,330.89-

TOTAL					313,821.44
=====					=====
33048 - PERRIS					
0 MONTH 1	52,924.62				
MONTH 2	10,220.65				
MONTH 3	1,998,989.13				

SUB TOTAL		2,062,134.40			
COUNTY POOL	2.73158 %	253,276.42			
STATE POOL	0.13979 %	701.16	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,316,111.98	0.00	2,316,111.98	2,316,111.98
PRIOR ADV					1,739,500.00-
ADMIN COST					27,835.43-

TOTAL					548,776.55
=====					=====
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2					
0 MONTH 1	1,214.66				
MONTH 2	239.29				
MONTH 3	178,104.74				

SUB TOTAL		179,558.69			
COUNTY POOL	0.23785 %	22,053.84			
STATE POOL	0.01217 %	61.05	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		201,673.58	0.00	201,673.58	201,673.58
PRIOR ADV					64,400.00-
ADMIN COST					2,423.75-

TOTAL					134,849.83
=====					=====

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- 0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS					
0 MONTH 1	347.21				
MONTH 2	275.61				
MONTH 3	147,109.35				

SUB TOTAL		147,732.17			
COUNTY POOL	0.19569 %	18,144.82			
STATE POOL	0.01001 %	50.23	0.00 %	100.00 %	

SUB TOTAL		165,927.22	0.00	165,927.22	165,927.22
PRIOR ADV					223,400.00-
ADMIN COST					1,994.14-

TOTAL					59,466.92-
=====					
33049 - SAN JACINTO					
0 MONTH 1	5,708.87				
MONTH 2	7,660.83				
MONTH 3	619,679.77				

SUB TOTAL		633,049.47			
COUNTY POOL	0.83856 %	77,752.69			
STATE POOL	0.04291 %	215.24	0.00 %	100.00 %	

SUB TOTAL		711,017.40	0.00	711,017.40	711,017.40
PRIOR ADV					630,000.00-
ADMIN COST					8,545.13-

TOTAL					72,472.27
=====					
33050 - RIVERSIDE					
0 MONTH 1	271,446.67				
MONTH 2	108,346.51				
MONTH 3	13,978,984.08				

SUB TOTAL		14,358,777.26			
COUNTY POOL	19.02019 %	1,763,580.41			
STATE POOL	0.97337 %	4,882.22	0.00 %	100.00 %	

SUB TOTAL		16,127,239.89	0.00	16,127,239.89	16,127,239.89
PRIOR ADV					13,743,400.00-
ADMIN COST					193,819.93-

TOTAL					2,190,019.96
=====					

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- 33051 - COACHELLA					
0 MONTH 1	27,430.88				
MONTH 2	3,605.51				
MONTH 3	657,644.84				

SUB TOTAL		688,681.23			
COUNTY POOL	0.91225 %	84,585.52			
STATE POOL	0.04668 %	234.16	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		773,500.91	0.00	773,500.91	773,500.91
PRIOR ADV					768,600.00-
ADMIN COST					9,296.07-

TOTAL					4,395.16-
=====					
33052 - PALM SPRINGS					
0 MONTH 1	74,016.57				
MONTH 2	24,340.97				
MONTH 3	2,135,051.76				

SUB TOTAL		2,233,409.30			
COUNTY POOL	2.95846 %	274,312.83			
STATE POOL	0.15140 %	759.39	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,508,481.52	0.00	2,508,481.52	2,508,481.52
PRIOR ADV					2,121,900.00-
ADMIN COST					30,147.36-

TOTAL					356,434.16
=====					
33054 - DESERT HOT SPRINGS					
0 MONTH 1	8,670.96				
MONTH 2	1,515.99				
MONTH 3	276,436.70				

SUB TOTAL		286,623.65			
COUNTY POOL	0.37967 %	35,203.82			
STATE POOL	0.01942 %	97.45	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		321,924.92	0.00	321,924.92	321,924.92
PRIOR ADV					317,800.00-
ADMIN COST					3,868.95-

TOTAL					255.97
=====					

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- 33055 - NORCO					
0 MONTH 1	17,677.72				
MONTH 2	17,434.84				
MONTH 3	1,485,612.92				

SUB TOTAL		1,520,725.48			
COUNTY POOL	2.01441 %	186,779.25			
STATE POOL	0.10308 %	517.07	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,708,021.80	0.00	1,708,021.80	1,708,021.80
PRIOR ADV					1,407,800.00-
ADMIN COST					20,527.30-

TOTAL					279,694.50
=====					
33056 - INDIAN WELLS					
0 MONTH 1	6,276.86				
MONTH 2	225.34				
MONTH 3	118,535.31				

SUB TOTAL		125,037.51			
COUNTY POOL	0.16562 %	15,357.41			
STATE POOL	0.00847 %	42.51	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		140,437.43	0.00	140,437.43	140,437.43
PRIOR ADV					118,800.00-
ADMIN COST					1,687.80-

TOTAL					19,949.63
=====					
33057 - RANCHO MIRAGE					
0 MONTH 1	7,345.37				
MONTH 2	7,794.47				
MONTH 3	910,160.85				

SUB TOTAL		925,300.69			
COUNTY POOL	1.22568 %	113,647.71			
STATE POOL	0.06272 %	314.61	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,039,263.01	0.00	1,039,263.01	1,039,263.01
PRIOR ADV					880,500.00-
ADMIN COST					12,490.04-

TOTAL					146,272.97
=====					

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- 33058 - PALM DESERT					
0 MONTH 1	57,972.20				
MONTH 2	23,911.03				
MONTH 3	3,192,868.84				

SUB TOTAL		3,274,752.07			
COUNTY POOL	4.33786 %	402,213.12			
STATE POOL	0.22199 %	1,113.47	0.00 %	100.00 %	

SUB TOTAL		3,678,078.66	0.00	3,678,078.66	3,678,078.66
PRIOR ADV					3,132,700.00-
ADMIN COST					44,203.78-

TOTAL					501,174.88
=====					
33059 - CATHEDRAL CITY					
0 MONTH 1	41,075.43				
MONTH 2	6,568.77				
MONTH 3	1,865,696.83				

SUB TOTAL		1,913,341.03			
COUNTY POOL	2.53448 %	235,001.26			
STATE POOL	0.12970 %	650.56	0.00 %	100.00 %	

SUB TOTAL		2,148,992.85	0.00	2,148,992.85	2,148,992.85
PRIOR ADV					1,983,400.00-
ADMIN COST					25,826.96-

TOTAL					139,765.89
=====					
33060 - LA QUINTA					
0 MONTH 1	40,701.96				
MONTH 2	12,467.83				
MONTH 3	1,459,983.28				

SUB TOTAL		1,513,153.07			
COUNTY POOL	2.00438 %	185,849.18			
STATE POOL	0.10257 %	514.49	0.00 %	100.00 %	

SUB TOTAL		1,699,516.74	0.00	1,699,516.74	1,699,516.74
PRIOR ADV					1,474,100.00-
ADMIN COST					20,425.08-

TOTAL					204,991.66
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- 33061 - MORENO VALLEY					
0 MONTH 1	155,999.73				
MONTH 2	30,800.41				
MONTH 3	3,510,985.82				

SUB TOTAL		3,697,785.96			
COUNTY POOL	4.89823 %	454,171.18			
STATE POOL	0.25067 %	1,257.31	0.00 %	100.00 %	

SUB TOTAL		4,153,214.45	0.00	4,153,214.45	4,153,214.45
PRIOR ADV					3,860,200.00-
ADMIN COST					49,914.04-

TOTAL					243,100.41
=====					
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY					
0 MONTH 1	3,129.68				
MONTH 2	134.86				
MONTH 3	154,323.08				

SUB TOTAL		157,587.62			
COUNTY POOL	0.20874 %	19,355.29			
STATE POOL	0.01068 %	53.58	0.00 %	100.00 %	

SUB TOTAL		176,996.49	0.00	176,996.49	176,996.49
PRIOR ADV					151,700.00-
ADMIN COST					2,127.17-

TOTAL					23,169.32
=====					
33062 - TEMECULA					
0 MONTH 1	81,763.58				
MONTH 2	30,088.59				
MONTH 3	8,074,746.99				

SUB TOTAL		8,186,599.16			
COUNTY POOL	10.84428 %	1,005,498.28			
STATE POOL	0.55496 %	2,783.58	0.00 %	100.00 %	

SUB TOTAL		9,194,881.02	0.00	9,194,881.02	9,194,881.02
PRIOR ADV					7,526,600.00-
ADMIN COST					110,505.66-

TOTAL					1,557,775.36
=====					

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- 33063 - CANYON LAKE					
0 MONTH 1	1,438.83				
MONTH 2	1,363.23				
MONTH 3	46,361.96				

SUB TOTAL		49,164.02			
COUNTY POOL	0.06512 %	6,038.44			
STATE POOL	0.00333 %	16.71	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		55,219.17	0.00	55,219.17	55,219.17
PRIOR ADV					42,500.00-
ADMIN COST					663.63-

TOTAL					12,055.54
=====					
33064 - CALIMESA					
0 MONTH 1	5,036.66				
MONTH 2	1,929.47				
MONTH 3	159,219.94				

SUB TOTAL		166,186.07			
COUNTY POOL	0.22013 %	20,411.38			
STATE POOL	0.01126 %	56.50	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		186,653.95	0.00	186,653.95	186,653.95
PRIOR ADV					169,300.00-
ADMIN COST					2,243.24-

TOTAL					15,110.71
=====					
33065 - MURRIETA					
0 MONTH 1	90,790.43				
MONTH 2	28,851.45				
MONTH 3	3,316,817.60				

SUB TOTAL		3,436,459.48			
COUNTY POOL	4.55206 %	422,074.42			
STATE POOL	0.23295 %	1,168.45	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,859,702.35	0.00	3,859,702.35	3,859,702.35
PRIOR ADV					3,315,900.00-
ADMIN COST					46,386.56-

TOTAL					497,415.79
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 33066 - WILDOMAR					
0 MONTH 1	2,783.69				
MONTH 2	1,540.20				
MONTH 3	368,275.48				

SUB TOTAL		372,599.37			
COUNTY POOL	0.49355 %	45,763.57			
STATE POOL	0.02525 %	126.69	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		418,489.63	0.00	418,489.63	418,489.63
PRIOR ADV					375,000.00-
ADMIN COST					5,029.48-

TOTAL					38,460.15
=====					
33067 - MENIFEE					
0 MONTH 1	22,256.19				
MONTH 2	2,423.29				
MONTH 3	1,537,472.89				

SUB TOTAL		1,562,152.37			
COUNTY POOL	2.06928 %	191,867.40			
STATE POOL	0.10589 %	531.15	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,754,550.92	0.00	1,754,550.92	1,754,550.92
PRIOR ADV					1,474,800.00-
ADMIN COST					21,086.49-

TOTAL					258,664.43
=====					
33068 - EASTVALE					
0 MONTH 1	90,691.41				
MONTH 2	16,278.85				
MONTH 3	1,391,985.40				

SUB TOTAL		1,498,955.66			
COUNTY POOL	1.98557 %	184,105.42			
STATE POOL	0.10161 %	509.67	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,683,570.75	0.00	1,683,570.75	1,683,570.75
PRIOR ADV					1,712,800.00-
ADMIN COST					20,233.44-

TOTAL					49,462.69-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 33069 - JURUPA VALLEY					
0 MONTH 1	28,151.89				
MONTH 2	9,223.46				
MONTH 3	2,285,474.68				

SUB TOTAL		2,322,850.03			
COUNTY POOL	3.07693 %	285,298.16			
STATE POOL	0.15746 %	789.80	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,608,937.99	0.00	2,608,937.99	2,608,937.99
PRIOR ADV					2,172,200.00-
ADMIN COST					31,354.66-

TOTAL					405,383.33
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY					
0 MONTH 1	138,526.87				
MONTH 2	72,638.94				
MONTH 3	6,079,825.73				

SUB TOTAL		6,290,991.54			
COUNTY POOL	8.3332900 %	772,675.26			
STATE POOL	0.4264600 %	2,139.04			

SUB TOTAL		7,065,805.84	0.00	7,065,805.84	7,065,805.84
PRIOR ADV					6,173,200.00-
ADMIN COST					84,918.07-

TOTAL					807,687.77
=====					
RIVERSIDE COUNTY TOTALS					
0 MONTH 1	1,930,663.65				
MONTH 2	612,947.53				
MONTH 3	72,948,656.85				

SUB TOTAL		75,492,268.03			
COUNTY POOL		9,272,146.45			
STATE POOL		25,668.52			

SUB TOTAL		84,790,083.00	0.00	84,790,083.00	84,790,083.00
PRIOR ADV					73,033,400.00-
ADMIN COST					1,019,021.73-

TOTAL					10,737,661.27
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 34001 - ISLETON					
0 MONTH 1	3,200.22-				
MONTH 2	104.23				
MONTH 3	26,863.63				

SUB TOTAL		23,767.64			
COUNTY POOL	0.04602 %	3,460.64			
STATE POOL	0.00164 %	8.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		27,236.52	0.00	27,236.52	27,236.52
PRIOR ADV					35,800.00-
ADMIN COST					327.33-

TOTAL					8,890.81-
=====					
34003 - FOLSOM					
0 MONTH 1	44,384.28				
MONTH 2	18,583.92				
MONTH 3	5,718,351.27				

SUB TOTAL		5,781,319.47			
COUNTY POOL	11.19474 %	841,779.49			
STATE POOL	0.39986 %	2,005.63	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,625,104.59	0.00	6,625,104.59	6,625,104.59
PRIOR ADV					4,318,700.00-
ADMIN COST					79,621.64-

TOTAL					2,226,782.95
=====					
34004 - GALT					
0 MONTH 1	12,726.43				
MONTH 2	9,672.22				
MONTH 3	480,954.43				

SUB TOTAL		503,353.08			
COUNTY POOL	0.97467 %	73,289.89			
STATE POOL	0.03481 %	174.62	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		576,817.59	0.00	576,817.59	576,817.59
PRIOR ADV					468,600.00-
ADMIN COST					6,932.29-

TOTAL					101,285.30
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 34012 - CITRUS HEIGHTS					
0 MONTH 1	39,827.32				
MONTH 2	8,681.58				
MONTH 3	2,394,991.89				

SUB TOTAL		2,443,500.79			
COUNTY POOL	4.73150 %	355,781.90			
STATE POOL	0.16900 %	847.68	0.00 %	100.00 %	

SUB TOTAL		2,800,130.37	0.00	2,800,130.37	2,800,130.37
PRIOR ADV					2,574,700.00-
ADMIN COST					33,652.45-

TOTAL					191,777.92
=====					
34013 - ELK GROVE					
0 MONTH 1	29,411.71				
MONTH 2	11,378.23-				
MONTH 3	5,440,185.30				

SUB TOTAL		5,458,218.78			
COUNTY POOL	10.56910 %	794,734.95			
STATE POOL	0.37751 %	1,893.54	0.00 %	100.00 %	

SUB TOTAL		6,254,847.27	0.00	6,254,847.27	6,254,847.27
PRIOR ADV					5,470,100.00-
ADMIN COST					75,171.83-

TOTAL					709,575.44
=====					
34014 - RANCHO CORDOVA					
0 MONTH 1	42,388.40				
MONTH 2	20,459.71				
MONTH 3	2,560,557.94				

SUB TOTAL		2,623,406.05			
COUNTY POOL	5.07987 %	381,976.71			
STATE POOL	0.18144 %	910.10	0.00 %	100.00 %	

SUB TOTAL		3,006,292.86	0.00	3,006,292.86	3,006,292.86
PRIOR ADV					4,131,700.00-
ADMIN COST					36,130.14-

TOTAL					1,161,537.28-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 34060 - SACRAMENTO					
0 MONTH 1	277,884.13				
MONTH 2	112,964.58				
MONTH 3	16,102,231.83				

SUB TOTAL		16,493,080.54			
COUNTY POOL	31.93662 %	2,401,447.81			
STATE POOL	1.14074 %	5,721.70	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		18,900,250.05	0.00	18,900,250.05	18,900,250.05
PRIOR ADV					16,606,200.00-
ADMIN COST					227,146.45-

TOTAL					2,066,903.60
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY					
0 MONTH 1	314,314.84				
MONTH 2	118,612.81				
MONTH 3	17,883,587.73				

SUB TOTAL		18,316,515.38			
COUNTY POOL	35.4674500 %	2,666,946.07			
STATE POOL	1.2668500 %	6,354.28			

SUB TOTAL		20,989,815.73	0.00	20,989,815.73	20,989,815.73
PRIOR ADV					17,848,400.00-
ADMIN COST					252,259.20-

TOTAL					2,889,156.53
=====					
SACRAMENTO COUNTY TOTALS					
0 MONTH 1	757,736.89				
MONTH 2	277,700.82				
MONTH 3	50,607,724.02				

SUB TOTAL		51,643,161.73			
COUNTY POOL		7,519,417.46			
STATE POOL		17,915.79			

SUB TOTAL		59,180,494.98	0.00	59,180,494.98	59,180,494.98
PRIOR ADV					51,454,200.00-
ADMIN COST					711,241.33-

TOTAL					7,015,053.65
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 35031 - HOLLISTER					
0 MONTH 1	49,463.25				
MONTH 2	7,183.65				
MONTH 3	932,294.27				

SUB TOTAL		988,941.17			
COUNTY POOL	59.69430 %	169,686.19			
STATE POOL	0.06994 %	350.85	0.00 %	100.00 %	

SUB TOTAL		1,158,978.21	0.00	1,158,978.21	1,158,978.21
PRIOR ADV					899,600.00-
ADMIN COST					13,928.80-

TOTAL					245,449.41
=====					
35032 - SAN JUAN BAUTISTA					
0 MONTH 1	3,286.78				
MONTH 2	1,638.61				
MONTH 3	39,488.97				

SUB TOTAL		44,414.36			
COUNTY POOL	2.68093 %	7,620.78			
STATE POOL	0.00314 %	15.75	0.00 %	100.00 %	

SUB TOTAL		52,050.89	0.00	52,050.89	52,050.89
PRIOR ADV					38,000.00-
ADMIN COST					625.56-

TOTAL					13,425.33
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 35998 - UNINCORPORATED AREA-SAN BENITO COUNTY					
0 MONTH 1	5,000.81				
MONTH 2	7,349.33				
MONTH 3	610,970.32				

SUB TOTAL		623,320.46			
COUNTY POOL	37.6247600 %	106,951.64			
STATE POOL	0.0440800 %	221.14			

SUB TOTAL		730,493.24	0.00	730,493.24	730,493.24
PRIOR ADV					593,600.00-
ADMIN COST					8,779.19-

TOTAL					128,114.05
=====					
SAN BENITO COUNTY TOTALS					
0 MONTH 1	57,750.84				
MONTH 2	16,171.59				
MONTH 3	1,582,753.56				

SUB TOTAL		1,656,675.99			
COUNTY POOL		284,258.61			
STATE POOL		587.74			

SUB TOTAL		1,941,522.34	0.00	1,941,522.34	1,941,522.34
PRIOR ADV					1,531,200.00-
ADMIN COST					23,333.55-

TOTAL					386,988.79
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 36001 - CHINO					
0 MONTH 1	49,121.52				
MONTH 2	22,524.28				
MONTH 3	5,434,596.77				

SUB TOTAL		5,506,242.57			
COUNTY POOL	6.69336 %	686,227.67			
STATE POOL	0.37386 %	1,875.22	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,194,345.46	0.00	6,194,345.46	6,194,345.46
PRIOR ADV					5,103,500.00-
ADMIN COST					74,444.71-

TOTAL					1,016,400.75
					=====
36002 - COLTON					
0 MONTH 1	86,454.04				
MONTH 2	8,826.99				
MONTH 3	1,672,441.42				

SUB TOTAL		1,767,722.45			
COUNTY POOL	2.14883 %	220,306.32			
STATE POOL	0.12002 %	602.02	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,988,630.79	0.00	1,988,630.79	1,988,630.79
PRIOR ADV					1,574,700.00-
ADMIN COST					23,899.71-

TOTAL					390,031.08
					=====
0007 - COLTON PRICE CLUB PROJECT					
0 MONTH 1	3.62				
MONTH 2	0.00				
MONTH 3	0.00				

SUB TOTAL		3.62			
COUNTY POOL	0.00000 %	0.45			
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4.07	0.00	4.07	4.07
PRIOR ADV					0.00
ADMIN COST					0.05-

TOTAL					4.02
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0014 - AMERICAN R. V. EXPO OF COLTON PROJECT					
0 MONTH 1	284.91				
MONTH 2	2,022.36				
MONTH 3	119,531.06				

SUB TOTAL		121,838.33			
COUNTY POOL	0.14810 %	15,184.37			
STATE POOL	0.00827 %	41.49	0.00 %	100.00 %	

SUB TOTAL		137,064.19	0.00	137,064.19	137,064.19
PRIOR ADV					113,800.00-
ADMIN COST					1,647.26-

TOTAL					21,616.93
=====					
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT					
0 MONTH 1	143.88				
MONTH 2	487.41				
MONTH 3	66,159.62				

SUB TOTAL		66,790.91			
COUNTY POOL	0.08119 %	8,323.96			
STATE POOL	0.00453 %	22.74	0.00 %	100.00 %	

SUB TOTAL		75,137.61	0.00	75,137.61	75,137.61
PRIOR ADV					67,600.00-
ADMIN COST					903.02-

TOTAL					6,634.59
=====					
36003 - NEEDLES					
0 MONTH 1	531.71				
MONTH 2	213.88				
MONTH 3	100,344.87				

SUB TOTAL		101,090.46			
COUNTY POOL	0.12288 %	12,598.62			
STATE POOL	0.00686 %	34.42	0.00 %	100.00 %	

SUB TOTAL		113,723.50	0.00	113,723.50	113,723.50
PRIOR ADV					99,700.00-
ADMIN COST					1,366.75-

TOTAL					12,656.75
=====					

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- 36004 - ONTARIO					
0 MONTH 1	81,508.83				
MONTH 2	83,462.28				
MONTH 3	19,748,027.66				

SUB TOTAL		19,912,998.77			
COUNTY POOL	24.20616 %	2,481,701.57			
STATE POOL	1.35206 %	6,781.64	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		22,401,481.98	0.00	22,401,481.98	22,401,481.98
PRIOR ADV					18,728,900.00-
ADMIN COST					269,224.85-

TOTAL					3,403,357.13
=====					
36005 - REDLANDS					
0 MONTH 1	40,848.12				
MONTH 2	17,950.54				
MONTH 3	2,765,533.34				

SUB TOTAL		2,824,332.00			
COUNTY POOL	3.43324 %	351,988.63			
STATE POOL	0.19176 %	961.86	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,177,282.49	0.00	3,177,282.49	3,177,282.49
PRIOR ADV					2,859,200.00-
ADMIN COST					38,185.13-

TOTAL					279,897.36
=====					
36006 - RIALTO					
0 MONTH 1	37,943.90				
MONTH 2	13,562.65				
MONTH 3	2,496,018.25				

SUB TOTAL		2,547,524.80			
COUNTY POOL	3.09676 %	317,490.92			
STATE POOL	0.17297 %	867.59	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,865,883.31	0.00	2,865,883.31	2,865,883.31
PRIOR ADV					2,423,700.00-
ADMIN COST					34,442.68-

TOTAL					407,740.63
=====					

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- 36007 - UPLAND					
0 MONTH 1	42,195.67				
MONTH 2	20,265.06				
MONTH 3	2,935,911.22				

SUB TOTAL		2,998,371.95			
COUNTY POOL	3.64480 %	373,678.74			
STATE POOL	0.20358 %	1,021.13	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,373,071.82	0.00	3,373,071.82	3,373,071.82
PRIOR ADV					2,945,300.00-
ADMIN COST					40,538.16-

TOTAL					387,233.66
=====					
36008 - BARSTOW					
0 MONTH 1	51,767.82				
MONTH 2	6,028.42				
MONTH 3	1,644,603.79				

SUB TOTAL		1,702,400.03			
COUNTY POOL	2.06943 %	212,165.37			
STATE POOL	0.11558 %	579.77	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,915,145.17	0.00	1,915,145.17	1,915,145.17
PRIOR ADV					1,838,600.00-
ADMIN COST					23,016.54-

TOTAL					53,528.63
=====					
36009 - FONTANA					
0 MONTH 1	225,541.67				
MONTH 2	39,886.27				
MONTH 3	7,677,547.53				

SUB TOTAL		7,942,975.47			
COUNTY POOL	9.65545 %	989,910.91			
STATE POOL	0.53931 %	2,705.08	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,935,591.46	0.00	8,935,591.46	8,935,591.46
PRIOR ADV					8,009,100.00-
ADMIN COST					107,389.47-

TOTAL					819,101.99
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0022 - FONTANA WAL-MART SHOPPING CENTER PROJECT					
0 MONTH 1	295.24				
MONTH 2	42.72				
MONTH 3	104,711.84				

SUB TOTAL		105,049.80			
COUNTY POOL	0.12769 %	13,092.06			
STATE POOL	0.00713 %	35.77	0.00 %	100.00 %	

SUB TOTAL		118,177.63	0.00	118,177.63	118,177.63
PRIOR ADV					100,200.00-
ADMIN COST					1,420.28-

TOTAL					16,557.35
=====					
36060 - SAN BERNARDINO					
0 MONTH 1	101,996.05				
MONTH 2	41,570.40				
MONTH 3	7,157,469.63				

SUB TOTAL		7,301,036.08			
COUNTY POOL	8.87511 %	909,907.79			
STATE POOL	0.49572 %	2,486.46	0.00 %	100.00 %	

SUB TOTAL		8,213,430.33	0.00	8,213,430.33	8,213,430.33
PRIOR ADV					7,099,800.00-
ADMIN COST					98,710.41-

TOTAL					1,014,919.92
=====					
36071 - MONTCLAIR					
0 MONTH 1	12,762.74				
MONTH 2	20,119.12				
MONTH 3	2,877,958.30				

SUB TOTAL		2,910,840.16			
COUNTY POOL	3.53840 %	362,769.90			
STATE POOL	0.19764 %	991.32	0.00 %	100.00 %	

SUB TOTAL		3,274,601.38	0.00	3,274,601.38	3,274,601.38
PRIOR ADV					2,813,600.00-
ADMIN COST					39,354.72-

TOTAL					421,646.66
=====					

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FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 36072 - VICTORVILLE					
0 MONTH 1	75,752.59				
MONTH 2	26,966.96				
MONTH 3	4,470,790.47				

SUB TOTAL		4,573,510.02			
COUNTY POOL	5.55954 %	569,983.81			
STATE POOL	0.31053 %	1,557.57	0.00 %	100.00 %	

SUB TOTAL		5,145,051.40	0.00	5,145,051.40	5,145,051.40
PRIOR ADV					4,662,700.00-
ADMIN COST					61,834.11-

TOTAL					420,517.29
=====					
36073 - LOMA LINDA					
0 MONTH 1	3,694.09-				
MONTH 2	4,800.42				
MONTH 3	1,457,165.62				

SUB TOTAL		1,458,271.95			
COUNTY POOL	1.77266 %	181,740.37			
STATE POOL	0.09901 %	496.63	0.00 %	100.00 %	

SUB TOTAL		1,640,508.95	0.00	1,640,508.95	1,640,508.95
PRIOR ADV					1,575,500.00-
ADMIN COST					19,715.92-

TOTAL					45,293.03
=====					
36074 - ADELANTO					
0 MONTH 1	5,385.99				
MONTH 2	601.35				
MONTH 3	304,389.61				

SUB TOTAL		310,376.95			
COUNTY POOL	0.37729 %	38,681.41			
STATE POOL	0.02107 %	105.70	0.00 %	100.00 %	

SUB TOTAL		349,164.06	0.00	349,164.06	349,164.06
PRIOR ADV					265,000.00-
ADMIN COST					4,196.31-

TOTAL					79,967.75
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 36075 - RANCHO CUCAMONGA					
0 MONTH 1	222,425.89				
MONTH 2	66,015.26				
MONTH 3	6,033,666.74				

SUB TOTAL		6,322,107.89			
COUNTY POOL	7.68513 %	787,906.69			
STATE POOL	0.42925 %	2,153.07	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,112,167.65	0.00	7,112,167.65	7,112,167.65
PRIOR ADV					6,355,100.00-
ADMIN COST					85,475.25-

TOTAL					671,592.40
=====					
36076 - YUCAIPA					
0 MONTH 1	8,680.71				
MONTH 2	9,733.36				
MONTH 3	732,780.50				

SUB TOTAL		751,194.57			
COUNTY POOL	0.91314 %	93,619.28			
STATE POOL	0.05100 %	255.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		845,069.67	0.00	845,069.67	845,069.67
PRIOR ADV					750,800.00-
ADMIN COST					10,156.19-

TOTAL					84,113.48
=====					
36077 - YUCCA VALLEY					
0 MONTH 1	20,170.87				
MONTH 2	4,268.31				
MONTH 3	712,882.11				

SUB TOTAL		737,321.29			
COUNTY POOL	0.89628 %	91,890.29			
STATE POOL	0.05006 %	251.10	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		829,462.68	0.00	829,462.68	829,462.68
PRIOR ADV					732,500.00-
ADMIN COST					9,968.62-

TOTAL					86,994.06
=====					

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- 36078 - GRAND TERRACE					
0 MONTH 1	4,546.98				
MONTH 2	1,927.52				
MONTH 3	189,339.89				

SUB TOTAL		195,814.39			
COUNTY POOL	0.23803 %	24,403.80			
STATE POOL	0.01329 %	66.68	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		220,284.87	0.00	220,284.87	220,284.87
PRIOR ADV					199,500.00-
ADMIN COST					2,647.42-

TOTAL					18,137.45
=====					
36079 - APPLE VALLEY					
0 MONTH 1	33,781.19				
MONTH 2	9,529.05				
MONTH 3	1,239,124.28				

SUB TOTAL		1,282,434.52			
COUNTY POOL	1.55892 %	159,826.24			
STATE POOL	0.08707 %	436.75	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,442,697.51	0.00	1,442,697.51	1,442,697.51
PRIOR ADV					1,265,300.00-
ADMIN COST					17,338.59-

TOTAL					160,058.92
=====					
36081 - BIG BEAR LAKE					
0 MONTH 1	4,612.32				
MONTH 2	3,288.34				
MONTH 3	485,843.94				

SUB TOTAL		493,744.60			
COUNTY POOL	0.60019 %	61,534.01			
STATE POOL	0.03352 %	168.15	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		555,446.76	0.00	555,446.76	555,446.76
PRIOR ADV					490,100.00-
ADMIN COST					6,675.45-

TOTAL					58,671.31
=====					

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- 36082 - HESPERIA					
0 MONTH 1	63,840.39				
MONTH 2	5,508.32				
MONTH 3	1,782,290.00				

SUB TOTAL		1,851,638.71			
COUNTY POOL	2.25084 %	230,764.57			
STATE POOL	0.12572 %	630.60	0.00 %	100.00 %	

SUB TOTAL		2,083,033.88	0.00	2,083,033.88	2,083,033.88
PRIOR ADV					1,980,400.00-
ADMIN COST					25,034.26-

TOTAL					77,599.62
=====					
36083 - TWENTYNINE PALMS					
0 MONTH 1	12,824.84				
MONTH 2	8,884.04				
MONTH 3	231,358.52				

SUB TOTAL		253,067.40			
COUNTY POOL	0.30762 %	31,539.08			
STATE POOL	0.01718 %	86.18	0.00 %	100.00 %	

SUB TOTAL		284,692.66	0.00	284,692.66	284,692.66
PRIOR ADV					240,600.00-
ADMIN COST					3,421.49-

TOTAL					40,671.17
=====					
36084 - HIGHLAND					
0 MONTH 1	18,118.19				
MONTH 2	1,708.31				
MONTH 3	465,699.45				

SUB TOTAL		485,525.95			
COUNTY POOL	0.59020 %	60,509.74			
STATE POOL	0.03296 %	165.35	0.00 %	100.00 %	

SUB TOTAL		546,201.04	0.00	546,201.04	546,201.04
PRIOR ADV					524,100.00-
ADMIN COST					6,564.34-

TOTAL					15,536.70
=====					

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-					
-	36085 - CHINO HILLS				
0	MONTH 1	10,233.10			
	MONTH 2	14,764.34			
	MONTH 3	1,647,304.54			

	SUB TOTAL	1,672,301.98			
	COUNTY POOL	2.03284 %	208,414.33		
	STATE POOL	0.11354 %	569.52	0.00 %	100.00 %

	SUB TOTAL	1,881,285.83	0.00	1,881,285.83	1,881,285.83
	PRIOR ADV				1,722,500.00-
	ADMIN COST				22,609.62-

	TOTAL				136,176.21
	=====				

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY					
0 MONTH 1	79,170.60				
MONTH 2	33,475.30				
MONTH 3	5,954,987.40				

SUB TOTAL		6,067,633.30			
COUNTY POOL	7.3757900 %	756,192.37			
STATE POOL	0.4119800 %	2,066.41			

SUB TOTAL		6,825,892.08	0.00	6,825,892.08	6,825,892.08
PRIOR ADV					6,039,500.00-
ADMIN COST					82,034.74-

TOTAL					704,357.34
=====					
SAN BERNARDINO COUNTY TOTALS					
0 MONTH 1	1,287,249.29				
MONTH 2	468,433.26				
MONTH 3	80,508,478.37				

SUB TOTAL		82,264,160.92			
COUNTY POOL		10,252,353.27			
STATE POOL		28,016.04			

SUB TOTAL		92,544,530.23	0.00	92,544,530.23	92,544,530.23
PRIOR ADV					80,581,300.00-
ADMIN COST					1,112,216.05-

TOTAL					10,851,014.18
=====					

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- 37001 - CHULA VISTA					
0 MONTH 1	131,221.02				
MONTH 2	40,123.12				
MONTH 3	6,614,944.35				

SUB TOTAL		6,786,288.49			
COUNTY POOL	5.46225 %	994,762.38			
STATE POOL	0.46977 %	2,356.28	0.00 %	100.00 %	

SUB TOTAL		7,783,407.15	0.00	7,783,407.15	7,783,407.15
PRIOR ADV					7,163,500.00-
ADMIN COST					93,542.32-

TOTAL					526,364.83
=====					
37002 - CORONADO					
0 MONTH 1	18,436.59				
MONTH 2	4,603.93				
MONTH 3	808,907.41				

SUB TOTAL		831,947.93			
COUNTY POOL	0.66963 %	121,950.38			
STATE POOL	0.05759 %	288.86	0.00 %	100.00 %	

SUB TOTAL		954,187.17	0.00	954,187.17	954,187.17
PRIOR ADV					845,400.00-
ADMIN COST					11,467.59-

TOTAL					97,319.58
=====					
37003 - EL CAJON					
0 MONTH 1	76,250.39				
MONTH 2	12,167.52				
MONTH 3	5,455,386.07				

SUB TOTAL		5,543,803.98			
COUNTY POOL	4.46218 %	812,633.84			
STATE POOL	0.38376 %	1,924.87	0.00 %	100.00 %	

SUB TOTAL		6,358,362.69	0.00	6,358,362.69	6,358,362.69
PRIOR ADV					5,750,500.00-
ADMIN COST					76,415.89-

TOTAL					531,446.80
=====					

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- 37004 - ESCONDIDO					
0 MONTH 1	128,304.55				
MONTH 2	24,184.02				
MONTH 3	7,661,116.93				

SUB TOTAL		7,813,605.50			
COUNTY POOL	6.28914 %	1,145,350.78			
STATE POOL	0.54088 %	2,712.98	0.00 %	100.00 %	

SUB TOTAL		8,961,669.26	0.00	8,961,669.26	8,961,669.26
PRIOR ADV					8,090,500.00-
ADMIN COST					107,702.88-

TOTAL					763,466.38
=====					
37005 - LA MESA					
0 MONTH 1	14,780.35				
MONTH 2	13,867.11				
MONTH 3	2,722,332.47				

SUB TOTAL		2,750,979.93			
COUNTY POOL	2.21425 %	403,250.07			
STATE POOL	0.19043 %	955.17	0.00 %	100.00 %	

SUB TOTAL		3,155,185.17	0.00	3,155,185.17	3,155,185.17
PRIOR ADV					2,858,900.00-
ADMIN COST					37,919.56-

TOTAL					258,365.61
=====					
37006 - NATIONAL CITY					
0 MONTH 1	9,388.60				
MONTH 2	10,396.99				
MONTH 3	3,885,172.62				

SUB TOTAL		3,904,958.21			
COUNTY POOL	3.14308 %	572,405.01			
STATE POOL	0.27031 %	1,355.85	0.00 %	100.00 %	

SUB TOTAL		4,478,719.07	0.00	4,478,719.07	4,478,719.07
PRIOR ADV					4,017,000.00-
ADMIN COST					53,826.01-

TOTAL					407,893.06
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 37007 - OCEANSIDE					
0 MONTH 1	96,416.73				
MONTH 2	26,116.73				
MONTH 3	4,254,941.46				

SUB TOTAL		4,377,474.92			
COUNTY POOL	3.52341 %	641,668.47			
STATE POOL	0.30302 %	1,519.91	0.00 %	100.00 %	

SUB TOTAL		5,020,663.30	0.00	5,020,663.30	5,020,663.30
PRIOR ADV					4,526,800.00-
ADMIN COST					60,339.19-

TOTAL					433,524.11
=====					
37008 - CARLSBAD					
0 MONTH 1	88,671.12				
MONTH 2	42,518.02				
MONTH 3	7,299,454.30				

SUB TOTAL		7,430,643.44			
COUNTY POOL	5.98089 %	1,089,214.61			
STATE POOL	0.51437 %	2,580.01	0.00 %	100.00 %	

SUB TOTAL		8,522,438.06	0.00	8,522,438.06	8,522,438.06
PRIOR ADV					7,786,500.00-
ADMIN COST					102,424.12-

TOTAL					633,513.94
=====					
37009 - IMPERIAL BEACH					
0 MONTH 1	5,373.02				
MONTH 2	2,547.01				
MONTH 3	220,782.77				

SUB TOTAL		228,702.80			
COUNTY POOL	0.18408 %	33,524.20			
STATE POOL	0.01583 %	79.40	0.00 %	100.00 %	

SUB TOTAL		262,306.40	0.00	262,306.40	262,306.40
PRIOR ADV					246,900.00-
ADMIN COST					3,152.44-

TOTAL					12,253.96
=====					

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- 37010 - DEL MAR					
0 MONTH 1	14,386.26				
MONTH 2	6,879.27				
MONTH 3	650,157.24				

SUB TOTAL		671,422.77			
COUNTY POOL	0.54042 %	98,419.94			
STATE POOL	0.04647 %	233.12	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		770,075.83	0.00	770,075.83	770,075.83
PRIOR ADV					661,200.00-
ADMIN COST					9,254.90-

TOTAL					99,620.93
=====					
37011 - SAN MARCOS					
0 MONTH 1	96,195.81				
MONTH 2	27,660.08				
MONTH 3	3,418,477.26				

SUB TOTAL		3,542,333.15			
COUNTY POOL	2.85121 %	519,249.92			
STATE POOL	0.24521 %	1,229.94	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,062,813.01	0.00	4,062,813.01	4,062,813.01
PRIOR ADV					3,669,300.00-
ADMIN COST					48,827.58-

TOTAL					344,685.43
=====					
37012 - POWAY					
0 MONTH 1	39,324.91				
MONTH 2	18,592.85				
MONTH 3	2,806,748.32				

SUB TOTAL		2,864,666.08			
COUNTY POOL	2.30575 %	419,914.66			
STATE POOL	0.19830 %	994.64	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,285,575.38	0.00	3,285,575.38	3,285,575.38
PRIOR ADV					3,003,200.00-
ADMIN COST					39,486.61-

TOTAL					242,888.77
=====					

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- 37013 - SANTEE					
0 MONTH 1	38,625.44				
MONTH 2	10,578.54				
MONTH 3	2,736,007.26				

SUB TOTAL		2,785,211.24			
COUNTY POOL	2.24180 %	408,267.84			
STATE POOL	0.19280 %	967.06	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,194,446.14	0.00	3,194,446.14	3,194,446.14
PRIOR ADV					2,884,300.00-
ADMIN COST					38,391.40-

TOTAL					271,754.74
=====					
37014 - SOLANA BEACH					
0 MONTH 1	9,332.91				
MONTH 2	7,318.58				
MONTH 3	686,407.05				

SUB TOTAL		703,058.54			
COUNTY POOL	0.56588 %	103,057.24			
STATE POOL	0.04866 %	244.11	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		806,359.89	0.00	806,359.89	806,359.89
PRIOR ADV					714,200.00-
ADMIN COST					9,690.97-

TOTAL					82,468.92
=====					
37018 - ENCINITAS					
0 MONTH 1	58,150.44				
MONTH 2	19,345.83				
MONTH 3	2,779,638.61				

SUB TOTAL		2,857,134.88			
COUNTY POOL	2.29969 %	418,810.71			
STATE POOL	0.19778 %	992.03	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,276,937.62	0.00	3,276,937.62	3,276,937.62
PRIOR ADV					2,943,900.00-
ADMIN COST					39,382.80-

TOTAL					293,654.82
=====					

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- 37060 - SAN DIEGO					
0 MONTH 1	1,087,816.20				
MONTH 2	210,839.93				
MONTH 3	58,827,341.59				

SUB TOTAL		60,125,997.72			
COUNTY POOL	48.39519 %	8,813,518.77			
STATE POOL	4.16216 %	20,876.50	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		68,960,392.99	0.00	68,960,392.99	68,960,392.99
PRIOR ADV					60,314,700.00-
ADMIN COST					828,777.83-

TOTAL					7,816,915.16
=====					
37094 - LEMON GROVE					
0 MONTH 1	74,742.00				
MONTH 2	9,008.75				
MONTH 3	1,044,484.17				

SUB TOTAL		1,128,234.92			
COUNTY POOL	0.90811 %	165,381.36			
STATE POOL	0.07809 %	391.73	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,294,008.01	0.00	1,294,008.01	1,294,008.01
PRIOR ADV					1,212,800.00-
ADMIN COST					15,551.61-

TOTAL					65,656.40
=====					
37095 - VISTA					
0 MONTH 1	45,357.27				
MONTH 2	22,040.63				
MONTH 3	3,849,378.19				

SUB TOTAL		3,916,776.09			
COUNTY POOL	3.15259 %	574,137.32			
STATE POOL	0.27113 %	1,359.95	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,492,273.36	0.00	4,492,273.36	4,492,273.36
PRIOR ADV					4,305,600.00-
ADMIN COST					53,988.91-

TOTAL					132,684.45
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 37998 - UNINCORPORATED AREA-SAN DIEGO COUNTY					
0 MONTH 1	150,713.67				
MONTH 2	82,889.71				
MONTH 3	5,742,762.35				

SUB TOTAL		5,976,365.73			
COUNTY POOL	4.8103500 %	876,040.64			
STATE POOL	0.4137000 %	2,075.06			

SUB TOTAL		6,854,481.43	0.00	6,854,481.43	6,854,481.43
PRIOR ADV					6,058,100.00-
ADMIN COST					82,378.33-

TOTAL					714,003.10
=====					
SAN DIEGO COUNTY TOTALS					
0 MONTH 1	2,183,487.28				
MONTH 2	591,678.62				
MONTH 3	121,464,440.42				

SUB TOTAL		124,239,606.32			
COUNTY POOL		18,211,558.14			
STATE POOL		43,137.47			

SUB TOTAL		142,494,301.93	0.00	142,494,301.93	142,494,301.93
PRIOR ADV					127,053,300.00-
ADMIN COST					1,712,520.94-

TOTAL					13,728,480.99
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 38001 - SAN FRANCISCO					
0 MONTH 1	670,853.28				
MONTH 2	358,889.89				
MONTH 3	39,236,379.71				

SUB TOTAL		40,266,122.88			
COUNTY POOL	100.00000 %	8,289,843.50			
STATE POOL	2.93152 %	14,703.88	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		48,570,670.26	0.00	48,570,670.26	48,570,670.26
PRIOR ADV					42,427,900.00-
ADMIN COST					583,730.64-

TOTAL					5,559,039.62
	=====				=====
SAN FRANCISCO COUNTY TOTALS					
0 MONTH 1	670,853.28				
MONTH 2	358,889.89				
MONTH 3	39,236,379.71				

SUB TOTAL		40,266,122.88			
COUNTY POOL		8,289,843.50			
STATE POOL		14,703.88			
		-----	-----	-----	-----
SUB TOTAL		48,570,670.26	0.00	48,570,670.26	48,570,670.26
PRIOR ADV					42,427,900.00-
ADMIN COST					583,730.64-

TOTAL					5,559,039.62
	=====				=====

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- 39001 - LODI					
0 MONTH 1	64,450.70				
MONTH 2	19,894.55				
MONTH 3	2,476,537.30				

SUB TOTAL		2,560,882.55			
COUNTY POOL	10.16658 %	339,351.94			
STATE POOL	0.17509 %	878.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,901,112.74	0.00	2,901,112.74	2,901,112.74
PRIOR ADV					2,476,900.00-
ADMIN COST					34,866.07-

TOTAL					389,346.67
=====					
39002 - MANTECA					
0 MONTH 1	36,116.32				
MONTH 2	15,913.73				
MONTH 3	2,515,235.19				

SUB TOTAL		2,567,265.24			
COUNTY POOL	10.19192 %	340,197.74			
STATE POOL	0.17553 %	880.44	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,908,343.42	0.00	2,908,343.42	2,908,343.42
PRIOR ADV					2,480,300.00-
ADMIN COST					34,952.97-

TOTAL					393,090.45
=====					
39003 - TRACY					
0 MONTH 1	27,436.99				
MONTH 2	34,943.90				
MONTH 3	4,510,769.31				

SUB TOTAL		4,573,150.20			
COUNTY POOL	18.15519 %	606,004.92			
STATE POOL	0.31268 %	1,568.37	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,180,723.49	0.00	5,180,723.49	5,180,723.49
PRIOR ADV					3,956,900.00-
ADMIN COST					62,262.82-

TOTAL					1,161,560.67
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 39004 - RIPON					
0 MONTH 1	17,250.27				
MONTH 2	4,869.10				
MONTH 3	601,353.33				

SUB TOTAL		623,472.70			
COUNTY POOL	2.47515 %	82,618.65			
STATE POOL	0.04262 %	213.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		706,305.17	0.00	706,305.17	706,305.17
PRIOR ADV					674,200.00-
ADMIN COST					8,488.50-

TOTAL					23,616.67
=====					
39005 - ESCALON					
0 MONTH 1	8,692.49				
MONTH 2	351.05				
MONTH 3	198,479.07				

SUB TOTAL		207,522.61			
COUNTY POOL	0.82385 %	27,499.58			
STATE POOL	0.01418 %	71.17	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		235,093.36	0.00	235,093.36	235,093.36
PRIOR ADV					213,100.00-
ADMIN COST					2,825.39-

TOTAL					19,167.97
=====					
39006 - LATHROP					
0 MONTH 1	7,763.23				
MONTH 2	3,176.44				
MONTH 3	557,038.13				

SUB TOTAL		567,977.80			
COUNTY POOL	2.25484 %	75,264.82			
STATE POOL	0.03883 %	194.78	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		643,437.40	0.00	643,437.40	643,437.40
PRIOR ADV					641,200.00-
ADMIN COST					7,732.94-

TOTAL					5,495.54-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 39060 - STOCKTON					
0 MONTH 1	132,874.04				
MONTH 2	11,239.81-				
MONTH 3	9,840,670.50				

SUB TOTAL		9,962,304.73			
COUNTY POOL	39.54989 %	1,320,141.57			
STATE POOL	0.68116 %	3,416.59	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		11,285,862.89	0.00	11,285,862.89	11,285,862.89
PRIOR ADV					10,055,900.00-
ADMIN COST					135,635.44-

TOTAL					1,094,327.45
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 39998 - UNINCORPORATED AREA-SAN JOAQUIN COUNTY					
0 MONTH 1	55,247.82				
MONTH 2	16,326.86				
MONTH 3	4,055,058.20				

SUB TOTAL		4,126,632.88			
COUNTY POOL	16.3825400 %	546,835.30			
STATE POOL	0.2821500 %	1,415.23			

SUB TOTAL		4,674,883.41	0.00	4,674,883.41	4,674,883.41
PRIOR ADV					4,094,700.00-
ADMIN COST					56,183.55-

TOTAL					523,999.86
=====					
SAN JOAQUIN COUNTY TOTALS					
0 MONTH 1	349,831.86				
MONTH 2	84,235.82				
MONTH 3	24,755,141.03				

SUB TOTAL		25,189,208.71			
COUNTY POOL		3,337,914.52			
STATE POOL		8,638.65			

SUB TOTAL		28,535,761.88	0.00	28,535,761.88	28,535,761.88
PRIOR ADV					24,593,200.00-
ADMIN COST					342,947.68-

TOTAL					3,599,614.20
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 40021 - ARROYO GRANDE					
0 MONTH 1	5,284.90				
MONTH 2	3,725.82				
MONTH 3	812,125.39				

SUB TOTAL		821,136.11			
COUNTY POOL	7.20567 %	120,816.23			
STATE POOL	0.05686 %	285.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		942,237.58	0.00	942,237.58	942,237.58
PRIOR ADV					873,000.00-
ADMIN COST					11,323.97-

TOTAL					57,913.61
=====					
40022 - PASO ROBLES					
0 MONTH 1	37,960.21				
MONTH 2	29,148.64				
MONTH 3	2,174,752.82				

SUB TOTAL		2,241,861.67			
COUNTY POOL	19.67289 %	329,851.88			
STATE POOL	0.15526 %	778.77	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,572,492.32	0.00	2,572,492.32	2,572,492.32
PRIOR ADV					2,192,200.00-
ADMIN COST					30,916.65-

TOTAL					349,375.67
=====					
40023 - SAN LUIS OBISPO					
0 MONTH 1	38,367.99				
MONTH 2	24,315.40				
MONTH 3	3,623,747.02				

SUB TOTAL		3,686,430.41			
COUNTY POOL	32.34935 %	542,395.65			
STATE POOL	0.25531 %	1,280.58	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,230,106.64	0.00	4,230,106.64	4,230,106.64
PRIOR ADV					3,788,500.00-
ADMIN COST					50,838.15-

TOTAL					390,768.49
=====					

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- 40024 - PISMO BEACH					
0 MONTH 1	1,246.23				
MONTH 2	1,500.29				
MONTH 3	731,003.14				

SUB TOTAL		733,749.66			
COUNTY POOL	6.43883 %	107,958.80			
STATE POOL	0.05081 %	254.88	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		841,963.34	0.00	841,963.34	841,963.34
PRIOR ADV					756,500.00-
ADMIN COST					10,118.86-

TOTAL					75,344.48
=====					
40025 - GROVER BEACH					
0 MONTH 1	7,142.32				
MONTH 2	3,126.44				
MONTH 3	312,999.92				

SUB TOTAL		323,268.68			
COUNTY POOL	2.83676 %	47,563.49			
STATE POOL	0.02238 %	112.29	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		370,944.46	0.00	370,944.46	370,944.46
PRIOR ADV					329,100.00-
ADMIN COST					4,458.07-

TOTAL					37,386.39
=====					
40026 - MORRO BAY					
0 MONTH 1	4,231.28				
MONTH 2	1,888.03				
MONTH 3	404,733.89				

SUB TOTAL		410,853.20			
COUNTY POOL	3.60533 %	60,450.07			
STATE POOL	0.02845 %	142.72	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		471,445.99	0.00	471,445.99	471,445.99
PRIOR ADV					433,600.00-
ADMIN COST					5,665.92-

TOTAL					32,180.07
=====					

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- 40027 - ATASCADERO					
0 MONTH 1	11,825.08				
MONTH 2	11,348.80				
MONTH 3	799,148.07				

SUB TOTAL		822,321.95			
COUNTY POOL	7.21608 %	120,990.71			
STATE POOL	0.05695 %	285.65	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		943,598.31	0.00	943,598.31	943,598.31
PRIOR ADV					847,100.00-
ADMIN COST					11,340.33-

TOTAL					85,157.98
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
-					
- 40998 - UNINCORPORATED AREA-SAN LUIS OBISPO COUNTY					
0 MONTH 1	52,532.45				
MONTH 2	40,278.21				
MONTH 3	2,263,253.04				

SUB TOTAL		2,356,063.70			
COUNTY POOL	20.6750500 %	346,654.83			
STATE POOL	0.1631700 %	818.44			

SUB TOTAL		2,703,536.97	0.00	2,703,536.97	2,703,536.97
PRIOR ADV					3,092,600.00-
ADMIN COST					32,491.57-

TOTAL					421,554.60-
					=====
SAN LUIS OBISPO COUNTY TOTALS					
0 MONTH 1	158,590.46				
MONTH 2	115,331.63				
MONTH 3	11,121,763.29				

SUB TOTAL		11,395,685.38			
COUNTY POOL		1,676,681.66			
STATE POOL		3,958.57			

SUB TOTAL		13,076,325.61	0.00	13,076,325.61	13,076,325.61
PRIOR ADV					12,312,600.00-
ADMIN COST					157,153.52-

TOTAL					606,572.09
					=====

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- 41011 - ATHERTON					
0 MONTH 1	10,069.54				
MONTH 2	876.95				
MONTH 3	30,482.65				

SUB TOTAL		41,429.14			
COUNTY POOL	0.12137 %	7,445.82			
STATE POOL	0.00295 %	14.80	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		48,889.76	2,444.49-	46,445.27	46,445.27
PRIOR ADV					42,600.00-
ADMIN COST					558.19-

TOTAL					3,287.08
=====					
41012 - COLMA					
0 MONTH 1	17,743.81				
MONTH 2	3,616.54				
MONTH 3	2,403,407.92				

SUB TOTAL		2,424,768.27			
COUNTY POOL	7.10381 %	435,789.91			
STATE POOL	0.17270 %	866.24	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,861,424.42	143,071.22-	2,718,353.20	2,718,353.20
PRIOR ADV					2,438,900.00-
ADMIN COST					32,669.63-

TOTAL					246,783.57
=====					
41013 - BELMONT					
0 MONTH 1	170,494.08				
MONTH 2	24,592.69				
MONTH 3	719,022.39				

SUB TOTAL		914,109.16			
COUNTY POOL	2.67805 %	164,287.67			
STATE POOL	0.06510 %	326.56	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,078,723.39	53,936.17-	1,024,787.22	1,024,787.22
PRIOR ADV					717,000.00-
ADMIN COST					12,316.07-

TOTAL					295,471.15
=====					

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- 41014 - BURLINGAME					
0 MONTH 1	33,479.59				
MONTH 2	32,985.67				
MONTH 3	2,586,995.74				

SUB TOTAL		2,653,461.00			
COUNTY POOL	7.77381 %	476,891.56			
STATE POOL	0.18899 %	947.94	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,131,300.50	156,565.03-	2,974,735.47	2,974,735.47
PRIOR ADV					2,831,100.00-
ADMIN COST					35,750.88-

TOTAL					107,884.59
=====					
41015 - DALY CITY					
0 MONTH 1	23,175.73				
MONTH 2	23,122.16				
MONTH 3	2,410,895.02				

SUB TOTAL		2,457,192.91			
COUNTY POOL	7.19881 %	441,617.41			
STATE POOL	0.17501 %	877.82	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,899,688.14	144,984.41-	2,754,703.73	2,754,703.73
PRIOR ADV					2,497,200.00-
ADMIN COST					33,106.50-

TOTAL					224,397.23
=====					
41016 - HILLSBOROUGH					
0 MONTH 1	2,410.89				
MONTH 2	150.02				
MONTH 3	14,751.05				

SUB TOTAL		17,311.96			
COUNTY POOL	0.05071 %	3,111.38			
STATE POOL	0.00123 %	6.18	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		20,429.52	1,021.48-	19,408.04	19,408.04
PRIOR ADV					20,600.00-
ADMIN COST					233.25-

TOTAL					1,425.21-
=====					

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- 41017 - MENLO PARK					
0 MONTH 1	21,054.80				
MONTH 2	4,046.92				
MONTH 3	1,053,543.13				

SUB TOTAL		1,078,644.85			
COUNTY POOL	3.16009 %	193,858.75			
STATE POOL	0.07682 %	385.34	5.00 %	95.00 %	

SUB TOTAL		1,272,888.94	63,644.45-	1,209,244.49	1,209,244.49
PRIOR ADV					1,126,100.00-
ADMIN COST					14,532.91-

TOTAL					68,611.58
=====					
41018 - REDWOOD CITY					
0 MONTH 1	57,095.25				
MONTH 2	22,477.34				
MONTH 3	4,875,001.50				

SUB TOTAL		4,954,574.09			
COUNTY POOL	14.51536 %	890,457.63			
STATE POOL	0.35288 %	1,770.01	5.00 %	95.00 %	

SUB TOTAL		5,846,801.73	292,340.09-	5,554,461.64	5,554,461.64
PRIOR ADV					4,993,600.00-
ADMIN COST					66,754.47-

TOTAL					494,107.17
=====					
41019 - SAN BRUNO					
0 MONTH 1	15,490.90				
MONTH 2	7,635.93				
MONTH 3	1,659,139.64				

SUB TOTAL		1,682,266.47			
COUNTY POOL	4.92851 %	302,344.25			
STATE POOL	0.11981 %	600.98	5.00 %	95.00 %	

SUB TOTAL		1,985,211.70	99,260.59-	1,885,951.11	1,885,951.11
PRIOR ADV					1,696,300.00-
ADMIN COST					22,665.68-

TOTAL					166,985.43
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- 41020 - SAN CARLOS					
0 MONTH 1	23,646.98				
MONTH 2	17,958.71				
MONTH 3	2,149,241.06				

SUB TOTAL		2,190,846.75			
COUNTY POOL	6.41850 %	393,748.52			
STATE POOL	0.15604 %	782.67	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,585,377.94	129,268.90-	2,456,109.04	2,456,109.04
PRIOR ADV					2,049,600.00-
ADMIN COST					29,517.94-

TOTAL					376,991.10
=====					
41021 - SAN MATEO					
0 MONTH 1	41,397.83				
MONTH 2	27,773.04				
MONTH 3	3,884,646.03				

SUB TOTAL		3,953,816.90			
COUNTY POOL	11.58345 %	710,597.19			
STATE POOL	0.28160 %	1,412.49	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,665,826.58	233,291.33-	4,432,535.25	4,432,535.25
PRIOR ADV					4,054,100.00-
ADMIN COST					53,270.97-

TOTAL					325,164.28
=====					
41022 - SOUTH SAN FRANCISCO					
0 MONTH 1	28,475.15				
MONTH 2	20,140.61				
MONTH 3	3,092,038.10				

SUB TOTAL		3,140,653.86			
COUNTY POOL	9.20114 %	564,451.99			
STATE POOL	0.22369 %	1,121.99	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,706,227.84	185,311.39-	3,520,916.45	3,520,916.45
PRIOR ADV					3,287,100.00-
ADMIN COST					42,314.98-

TOTAL					191,501.47
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 41023 - MILLBRAE					
0 MONTH 1	5,811.44				
MONTH 2	2,900.38				
MONTH 3	556,491.91				

SUB TOTAL		565,203.73			
COUNTY POOL	1.65587 %	101,580.87			
STATE POOL	0.04025 %	201.91	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		666,986.51	33,349.33-	633,637.18	633,637.18
PRIOR ADV					554,400.00-
ADMIN COST					7,615.16-

TOTAL					71,622.02
=====					
41024 - WOODSIDE					
0 MONTH 1	122.77				
MONTH 2	942.96				
MONTH 3	201,875.55				

SUB TOTAL		202,941.28			
COUNTY POOL	0.59455 %	36,473.49			
STATE POOL	0.01445 %	72.50	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		239,487.27	11,974.36-	227,512.91	227,512.91
PRIOR ADV					126,300.00-
ADMIN COST					2,734.29-

TOTAL					98,478.62
=====					
41025 - PACIFICA					
0 MONTH 1	16,591.27				
MONTH 2	3,949.58				
MONTH 3	438,230.22				

SUB TOTAL		458,771.07			
COUNTY POOL	1.34405 %	82,452.33			
STATE POOL	0.03267 %	163.89	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		541,387.29	27,069.36-	514,317.93	514,317.93
PRIOR ADV					446,000.00-
ADMIN COST					6,181.16-

TOTAL					62,136.77
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- 41026 - HALF MOON BAY					
0 MONTH 1	4,197.67				
MONTH 2	2,551.88				
MONTH 3	593,926.15				

SUB TOTAL		600,675.70			
COUNTY POOL	1.75979 %	107,956.05			
STATE POOL	0.04278 %	214.59	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		708,846.34	35,442.32-	673,404.02	673,404.02
PRIOR ADV					585,700.00-
ADMIN COST					8,093.08-

TOTAL					79,610.94
=====					
41027 - BRISBANE					
0 MONTH 1	3,172.06				
MONTH 2	1,601.37				
MONTH 3	957,950.26				

SUB TOTAL		962,723.69			
COUNTY POOL	2.82048 %	173,024.89			
STATE POOL	0.06856 %	343.93	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,136,092.51	56,804.63-	1,079,287.88	1,079,287.88
PRIOR ADV					753,400.00-
ADMIN COST					12,971.07-

TOTAL					312,916.81
=====					
41028 - PORTOLA VALLEY					
0 MONTH 1	5,983.28				
MONTH 2	359.54				
MONTH 3	38,456.69				

SUB TOTAL		44,799.51			
COUNTY POOL	0.13124 %	8,051.56			
STATE POOL	0.00318 %	16.00	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		52,867.07	2,643.35-	50,223.72	50,223.72
PRIOR ADV					45,700.00-
ADMIN COST					603.60-

TOTAL					3,920.12
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- 41029 - FOSTER CITY					
0 MONTH 1	12,397.13				
MONTH 2	9,257.83				
MONTH 3	642,208.08				

SUB TOTAL		663,863.04			
COUNTY POOL	1.94491 %	119,312.35			
STATE POOL	0.04728 %	237.16	5.00 %	95.00 %	

SUB TOTAL		783,412.55	39,170.63-	744,241.92	744,241.92
PRIOR ADV					671,100.00-
ADMIN COST					8,944.43-

TOTAL					64,197.49
=====					
41030 - EAST PALO ALTO					
0 MONTH 1	12,082.97				
MONTH 2	5,652.42				
MONTH 3	769,148.73				

SUB TOTAL		786,884.12			
COUNTY POOL	2.30532 %	141,422.24			
STATE POOL	0.05604 %	281.11	5.00 %	95.00 %	

SUB TOTAL		928,587.47	46,429.37-	882,158.10	882,158.10
PRIOR ADV					883,500.00-
ADMIN COST					10,601.93-

TOTAL					11,943.83-
=====					

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- 41998 - UNINCORPORATED AREA-SAN MATEO COUNTY					
0 MONTH 1	36,340.32				
MONTH 2	18,517.32				
MONTH 3	4,283,516.98				

SUB TOTAL		4,338,374.62			
COUNTY POOL	12.7100900 %	779,711.68			
STATE POOL	0.3089900 %	1,549.87			

SUB TOTAL		5,119,636.17	1,758,022.90	6,877,659.07	6,877,659.07
PRIOR ADV					5,893,100.00-
ADMIN COST					82,656.89-

TOTAL					901,902.18
=====					
SAN MATEO COUNTY TOTALS					
0 MONTH 1	541,233.46				
MONTH 2	231,109.86				
MONTH 3	33,360,968.80				

SUB TOTAL		34,133,312.12			
COUNTY POOL		6,134,587.54			
STATE POOL		12,193.98			

SUB TOTAL		40,280,093.64	0.00	40,280,093.64	40,280,093.64
PRIOR ADV					35,713,400.00-
ADMIN COST					484,093.08-

TOTAL					4,082,600.56
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- 42001 - LOMPOC					
0 MONTH 1	26,083.33				
MONTH 2	5,529.71				
MONTH 3	924,150.52				

SUB TOTAL		955,763.56			
COUNTY POOL	6.15199 %	143,648.63			
STATE POOL	0.06637 %	332.92	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,099,745.11	0.00	1,099,745.11	1,099,745.11
PRIOR ADV					976,500.00-
ADMIN COST					13,216.93-

TOTAL					110,028.18
=====					
42002 - SANTA MARIA					
0 MONTH 1	94,463.93				
MONTH 2	21,066.67				
MONTH 3	4,554,788.18				

SUB TOTAL		4,670,318.78			
COUNTY POOL	30.06158 %	701,936.07			
STATE POOL	0.32434 %	1,626.84	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,373,881.69	0.00	5,373,881.69	5,373,881.69
PRIOR ADV					4,718,700.00-
ADMIN COST					64,584.23-

TOTAL					590,597.46
=====					
42003 - GUADALUPE					
0 MONTH 1	1,402.64				
MONTH 2	2,054.62				
MONTH 3	81,693.60				

SUB TOTAL		85,150.86			
COUNTY POOL	0.54809 %	12,797.94			
STATE POOL	0.00591 %	29.66	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		97,978.46	0.00	97,978.46	97,978.46
PRIOR ADV					88,600.00-
ADMIN COST					1,177.52-

TOTAL					8,200.94
=====					

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- 42004 - CARPINTERIA					
0 MONTH 1	8,641.20				
MONTH 2	8,086.14				
MONTH 3	415,750.62				

SUB TOTAL		432,477.96			
COUNTY POOL	2.78374 %	65,000.24			
STATE POOL	0.03003 %	150.64	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		497,628.84	0.00	497,628.84	497,628.84
PRIOR ADV					475,800.00-
ADMIN COST					5,980.59-

TOTAL					15,848.25
=====					
42006 - SOLVANG					
0 MONTH 1	3,531.90				
MONTH 2	3,384.89				
MONTH 3	295,179.39				

SUB TOTAL		302,096.18			
COUNTY POOL	1.94451 %	45,404.22			
STATE POOL	0.02097 %	105.23	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		347,605.63	0.00	347,605.63	347,605.63
PRIOR ADV					302,500.00-
ADMIN COST					4,177.58-

TOTAL					40,928.05
=====					
42007 - BUELLTON					
0 MONTH 1	2,943.13				
MONTH 2	2,482.39				
MONTH 3	482,892.30				

SUB TOTAL		488,317.82			
COUNTY POOL	3.14317 %	73,392.82			
STATE POOL	0.03391 %	170.09	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		561,880.73	0.00	561,880.73	561,880.73
PRIOR ADV					508,200.00-
ADMIN COST					6,752.78-

TOTAL					46,927.95
=====					

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- 42008 - GOLETA					
0 MONTH 1	14,871.31				
MONTH 2	9,707.00				
MONTH 3	2,032,241.49				

SUB TOTAL		2,056,819.80			
COUNTY POOL	13.23919 %	309,134.36			
STATE POOL	0.14284 %	716.46	30.00 %	70.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,366,670.62	710,001.19-	1,656,669.43	1,656,669.43
PRIOR ADV					1,475,500.00-
ADMIN COST					19,910.14-

TOTAL					161,259.29
=====					
42060 - SANTA BARBARA					
0 MONTH 1	89,867.12				
MONTH 2	53,289.95				
MONTH 3	4,684,022.10				

SUB TOTAL		4,827,179.17			
COUNTY POOL	31.07125 %	725,511.75			
STATE POOL	0.33523 %	1,681.48	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,554,372.40	0.00	5,554,372.40	5,554,372.40
PRIOR ADV					4,942,000.00-
ADMIN COST					66,753.40-

TOTAL					545,619.00
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-					
- 42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY					
0 MONTH 1	80,306.05				
MONTH 2	20,363.40				
MONTH 3	1,617,042.79				

SUB TOTAL		1,717,712.24			
COUNTY POOL	11.0564500 %	258,167.46			
STATE POOL	0.1192900 %	598.34			
		-----	-----	-----	-----
SUB TOTAL		1,976,478.04	710,001.19	2,686,479.23	2,686,479.23
PRIOR ADV					2,372,100.00-
ADMIN COST					32,286.57-

TOTAL					282,092.66
					=====
SANTA BARBARA COUNTY TOTALS					
0 MONTH 1	322,110.61				
MONTH 2	125,964.77				
MONTH 3	15,087,760.99				

SUB TOTAL		15,535,836.37			
COUNTY POOL		2,334,993.49			
STATE POOL		5,411.66			
		-----	-----	-----	-----
SUB TOTAL		17,876,241.52	0.00	17,876,241.52	17,876,241.52
PRIOR ADV					15,859,900.00-
ADMIN COST					214,839.74-

TOTAL					1,801,501.78
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 43002 - GILROY					
0 MONTH 1	23,801.82				
MONTH 2	13,458.31				
MONTH 3	3,716,582.75				

SUB TOTAL		3,753,842.88			
COUNTY POOL	4.23562 %	697,935.82			
STATE POOL	0.26877 %	1,348.10	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,453,126.80	0.00	4,453,126.80	4,453,126.80
PRIOR ADV					3,935,300.00-
ADMIN COST					53,518.44-

TOTAL					464,308.36
=====					
43003 - LOS GATOS					
0 MONTH 1	32,361.68				
MONTH 2	32,266.82				
MONTH 3	1,579,586.49				

SUB TOTAL		1,644,214.99			
COUNTY POOL	1.85523 %	305,701.80			
STATE POOL	0.11772 %	590.48	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,950,507.27	0.00	1,950,507.27	1,950,507.27
PRIOR ADV					1,840,600.00-
ADMIN COST					23,441.53-

TOTAL					86,465.74
=====					
43004 - MORGAN HILL					
0 MONTH 1	51,737.12				
MONTH 2	11,511.04				
MONTH 3	2,101,487.96				

SUB TOTAL		2,164,736.12			
COUNTY POOL	2.44256 %	402,480.05			
STATE POOL	0.15499 %	777.41	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,567,993.58	0.00	2,567,993.58	2,567,993.58
PRIOR ADV					2,040,500.00-
ADMIN COST					30,862.59-

TOTAL					496,630.99
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- 43005 - MOUNTAIN VIEW					
0 MONTH 1	50,220.74				
MONTH 2	37,715.46				
MONTH 3	4,547,369.71				

SUB TOTAL		4,635,305.91			
COUNTY POOL	5.23021 %	861,822.45			
STATE POOL	0.33188 %	1,664.65	0.00 %	100.00 %	

SUB TOTAL		5,498,793.01	0.00	5,498,793.01	5,498,793.01
PRIOR ADV					4,293,300.00-
ADMIN COST					66,085.44-

TOTAL					1,139,407.57
=====					
43006 - PALO ALTO					
0 MONTH 1	40,332.75				
MONTH 2	23,144.40				
MONTH 3	5,723,803.65				

SUB TOTAL		5,787,280.80			
COUNTY POOL	6.53004 %	1,076,004.17			
STATE POOL	0.41436 %	2,078.36	0.00 %	100.00 %	

SUB TOTAL		6,865,363.33	0.00	6,865,363.33	6,865,363.33
PRIOR ADV					5,973,200.00-
ADMIN COST					82,509.11-

TOTAL					809,654.22
=====					
43007 - SUNNYVALE					
0 MONTH 1	155,857.99				
MONTH 2	40,555.57				
MONTH 3	6,748,472.68				

SUB TOTAL		6,944,886.24			
COUNTY POOL	7.83621 %	1,291,232.76			
STATE POOL	0.49724 %	2,494.09	0.00 %	100.00 %	

SUB TOTAL		8,238,613.09	0.00	8,238,613.09	8,238,613.09
PRIOR ADV					7,396,200.00-
ADMIN COST					99,013.06-

TOTAL					743,400.03
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- 43008 - CAMPBELL					
0 MONTH 1	63,406.10				
MONTH 2	26,150.48				
MONTH 3	2,297,550.20				

SUB TOTAL		2,387,106.78			
COUNTY POOL	2.69347 %	443,824.47			
STATE POOL	0.17091 %	857.27	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,831,788.52	0.00	2,831,788.52	2,831,788.52
PRIOR ADV					2,505,800.00-
ADMIN COST					34,032.92-

TOTAL					291,955.60
=====					
43009 - LOS ALTOS					
0 MONTH 1	11,400.66				
MONTH 2	1,956.21-				
MONTH 3	571,285.39				

SUB TOTAL		580,729.84			
COUNTY POOL	0.65526 %	107,972.59			
STATE POOL	0.04157 %	208.55	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		688,910.98	0.00	688,910.98	688,910.98
PRIOR ADV					608,100.00-
ADMIN COST					8,279.45-

TOTAL					72,531.53
=====					
43010 - SANTA CLARA					
0 MONTH 1	911,237.43				
MONTH 2	71,025.48				
MONTH 3	11,546,780.96				

SUB TOTAL		12,529,043.87			
COUNTY POOL	14.13706 %	2,329,471.13			
STATE POOL	0.89707 %	4,499.50	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		14,863,014.50	0.00	14,863,014.50	14,863,014.50
PRIOR ADV					12,144,700.00-
ADMIN COST					178,626.26-

TOTAL					2,539,688.24
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- 43011 - MILPITAS					
0 MONTH 1	87,140.41				
MONTH 2	30,519.75				
MONTH 3	4,144,731.51				

SUB TOTAL		4,262,391.67			
COUNTY POOL	4.80944 %	792,488.11			
STATE POOL	0.30518 %	1,530.73	0.00 %	100.00 %	

SUB TOTAL		5,056,410.51	0.00	5,056,410.51	5,056,410.51
PRIOR ADV					3,925,200.00-
ADMIN COST					60,768.81-

TOTAL					1,070,441.70
=====					
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1					
0 MONTH 1	597.16				
MONTH 2	31.90				
MONTH 3	73,535.76				

SUB TOTAL		74,164.82			
COUNTY POOL	0.08368 %	13,789.14			
STATE POOL	0.00530 %	26.63	0.00 %	100.00 %	

SUB TOTAL		87,980.59	0.00	87,980.59	87,980.59
PRIOR ADV					91,800.00-
ADMIN COST					1,057.37-

TOTAL					4,876.78-
=====					
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT					
0 MONTH 1	5,512.14				
MONTH 2	3,149.03				
MONTH 3	1,152,493.20				

SUB TOTAL		1,161,154.37			
COUNTY POOL	1.31018 %	215,888.42			
STATE POOL	0.08313 %	417.00	0.00 %	100.00 %	

SUB TOTAL		1,377,459.79	0.00	1,377,459.79	1,377,459.79
PRIOR ADV					1,248,700.00-
ADMIN COST					16,554.55-

TOTAL					112,205.24
=====					

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- 43012 - CUPERTINO					
0 MONTH 1	37,669.09				
MONTH 2	10,175.34				
MONTH 3	5,686,559.21				

SUB TOTAL		5,734,403.64			
COUNTY POOL	6.47037 %	1,066,172.95			
STATE POOL	0.41057 %	2,059.37	0.00 %	100.00 %	

SUB TOTAL		6,802,635.96	0.00	6,802,635.96	6,802,635.96
PRIOR ADV					6,578,200.00-
ADMIN COST					81,755.25-

TOTAL					142,680.71
=====					
43013 - LOS ALTOS HILLS					
0 MONTH 1	5,240.48				
MONTH 2	1,827.97				
MONTH 3	17,814.70				

SUB TOTAL		24,883.15			
COUNTY POOL	0.02807 %	4,626.41			
STATE POOL	0.00178 %	8.93	0.00 %	100.00 %	

SUB TOTAL		29,518.49	0.00	29,518.49	29,518.49
PRIOR ADV					17,000.00-
ADMIN COST					354.76-

TOTAL					12,163.73
=====					
43014 - SARATOGA					
0 MONTH 1	3,129.34				
MONTH 2	7,713.82				
MONTH 3	260,365.02				

SUB TOTAL		271,208.18			
COUNTY POOL	0.30601 %	50,424.56			
STATE POOL	0.01941 %	97.39	0.00 %	100.00 %	

SUB TOTAL		321,730.13	0.00	321,730.13	321,730.13
PRIOR ADV					284,000.00-
ADMIN COST					3,866.61-

TOTAL					33,863.52
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 43015 - MONTE SERENO					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	2,306.92				

SUB TOTAL		2,306.92			
COUNTY POOL	0.00260 %	428.91			
STATE POOL	0.00016 %	0.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,736.65	0.00	2,736.65	2,736.65
PRIOR ADV					2,600.00-
ADMIN COST					32.89-

TOTAL					103.76
=====					
43060 - SAN JOSE					
0 MONTH 1	674,735.58				
MONTH 2	602,043.32				
MONTH 3	34,164,817.25				

SUB TOTAL		35,441,596.15			
COUNTY POOL	39.99029 %	6,589,503.23			
STATE POOL	2.53759 %	12,728.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		42,043,827.38	0.00	42,043,827.38	42,043,827.38
PRIOR ADV					39,366,500.00-
ADMIN COST					505,289.93-

TOTAL					2,172,037.45
=====					

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- 43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY					
0 MONTH 1	17,039.07				
MONTH 2	20,423.43				
MONTH 3	1,188,780.46				

SUB TOTAL		1,226,242.96			
COUNTY POOL	1.3836200 %	227,990.18			
STATE POOL	0.0877900 %	440.37			

SUB TOTAL		1,454,673.51	0.00	1,454,673.51	1,454,673.51
PRIOR ADV					1,218,000.00-
ADMIN COST					17,482.52-

TOTAL					219,190.99
=====					
SANTA CLARA COUNTY TOTALS					
0 MONTH 1	2,171,419.56				
MONTH 2	929,755.91				
MONTH 3	85,524,323.82				

SUB TOTAL		88,625,499.29			
COUNTY POOL		16,477,757.15			
STATE POOL		31,827.65			

SUB TOTAL		105,135,084.09	0.00	105,135,084.09	105,135,084.09
PRIOR ADV					93,469,700.00-
ADMIN COST					1,263,531.49-

TOTAL					10,401,852.60
=====					

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- 44051 - SANTA CRUZ					
0 MONTH 1	37,020.63				
MONTH 2	28,006.28				
MONTH 3	2,481,076.29				

SUB TOTAL		2,546,103.20			
COUNTY POOL	29.79739 %	314,705.10			
STATE POOL	0.17271 %	866.32	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,861,674.62	0.00	2,861,674.62	2,861,674.62
PRIOR ADV					2,588,100.00-
ADMIN COST					34,392.10-

TOTAL					239,182.52
=====					
44052 - WATSONVILLE					
0 MONTH 1	38,619.29				
MONTH 2	10,490.77				
MONTH 3	1,618,905.04				

SUB TOTAL		1,668,015.10			
COUNTY POOL	19.52100 %	206,171.08			
STATE POOL	0.11315 %	567.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,874,753.72	0.00	1,874,753.72	1,874,753.72
PRIOR ADV					1,689,700.00-
ADMIN COST					22,531.11-

TOTAL					162,522.61
=====					
44053 - CAPITOLA					
0 MONTH 1	3,757.10				
MONTH 2	10,119.42				
MONTH 3	1,254,750.62				

SUB TOTAL		1,268,627.14			
COUNTY POOL	14.84691 %	156,805.67			
STATE POOL	0.08605 %	431.65	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,425,864.46	0.00	1,425,864.46	1,425,864.46
PRIOR ADV					1,270,600.00-
ADMIN COST					17,136.28-

TOTAL					138,128.18
=====					

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-					
- 44054 - SCOTTS VALLEY					
0 MONTH 1	17,748.42				
MONTH 2	4,483.91				
MONTH 3	463,956.40				

SUB TOTAL		486,188.73			
COUNTY POOL	5.68993 %	60,094.21			
STATE POOL	0.03297 %	165.42	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		546,448.36	0.00	546,448.36	546,448.36
PRIOR ADV					473,100.00-
ADMIN COST					6,567.31-

TOTAL					66,781.05
					=====

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- 44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY					
0 MONTH 1	131,024.70				
MONTH 2	16,756.59				
MONTH 3	2,428,002.33				

SUB TOTAL		2,575,783.62			
COUNTY POOL	30.1447400 %	318,373.70			
STATE POOL	0.1747300 %	876.41			

SUB TOTAL		2,895,033.73	0.00	2,895,033.73	2,895,033.73
PRIOR ADV					2,607,500.00-
ADMIN COST					34,793.01-

TOTAL					252,740.72
=====					
SANTA CRUZ COUNTY TOTALS					
0 MONTH 1	228,170.14				
MONTH 2	69,856.97				
MONTH 3	8,246,690.68				

SUB TOTAL		8,544,717.79			
COUNTY POOL		1,056,149.76			
STATE POOL		2,907.34			

SUB TOTAL		9,603,774.89	0.00	9,603,774.89	9,603,774.89
PRIOR ADV					8,629,000.00-
ADMIN COST					115,419.81-

TOTAL					859,355.08
=====					

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- 45011 - ANDERSON					
0 MONTH 1	5,403.40				
MONTH 2	1,072.66				
MONTH 3	578,379.44				

SUB TOTAL		584,855.50			
COUNTY POOL	8.57756 %	72,628.14			
STATE POOL	0.03969 %	199.10	0.00 %	100.00 %	

SUB TOTAL		657,682.74	0.00	657,682.74	657,682.74
PRIOR ADV					565,600.00-
ADMIN COST					7,904.14-

TOTAL					84,178.60
=====					
45012 - SHASTA LAKE					
0 MONTH 1	1,461.22				
MONTH 2	728.47				
MONTH 3	153,382.77				

SUB TOTAL		155,572.46			
COUNTY POOL	2.28164 %	19,319.19			
STATE POOL	0.01055 %	52.96	0.00 %	100.00 %	

SUB TOTAL		174,944.61	0.00	174,944.61	174,944.61
PRIOR ADV					138,400.00-
ADMIN COST					2,102.51-

TOTAL					34,442.10
=====					
45060 - REDDING					
0 MONTH 1	2,228,327.79				
MONTH 2	39,906.04				
MONTH 3	2,810,557.13				

SUB TOTAL		5,078,790.96			
COUNTY POOL	74.48620 %	630,691.09			
STATE POOL	0.34470 %	1,728.96	0.00 %	100.00 %	

SUB TOTAL		5,711,211.01	0.00	5,711,211.01	5,711,211.01
PRIOR ADV					5,183,300.00-
ADMIN COST					68,638.31-

TOTAL					459,272.70
=====					

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- 45998 - UNINCORPORATED AREA-SHASTA COUNTY					
0 MONTH 1	12,457.27				
MONTH 2	13,078.57				
MONTH 3	973,676.79				

SUB TOTAL		999,212.63			
COUNTY POOL	14.6545800 %	124,083.59			
STATE POOL	0.0678100 %	340.16			

SUB TOTAL		1,123,636.38	0.00	1,123,636.38	1,123,636.38
PRIOR ADV					889,300.00-
ADMIN COST					13,504.05-

TOTAL					220,832.33
=====					
SHASTA COUNTY TOTALS					
0 MONTH 1	2,247,649.68				
MONTH 2	54,785.74				
MONTH 3	4,515,996.13				

SUB TOTAL		6,818,431.55			
COUNTY POOL		846,722.01			
STATE POOL		2,321.18			

SUB TOTAL		7,667,474.74	0.00	7,667,474.74	7,667,474.74
PRIOR ADV					6,776,600.00-
ADMIN COST					92,149.01-

TOTAL					798,725.73
=====					

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- 46096 - LOYALTON					
0 MONTH 1	0.00				
MONTH 2	133.44				
MONTH 3	8,848.46				

SUB TOTAL		8,981.90			
COUNTY POOL	22.36884 %	7,618.55			
STATE POOL	0.00100 %	5.02	5.00 %	95.00 %	

SUB TOTAL		16,605.47	830.27-	15,775.20	15,775.20
PRIOR ADV					10,300.00-
ADMIN COST					189.59-

TOTAL					5,285.61
=====					

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- 46998 - UNINCORPORATED AREA-SIERRA COUNTY					
0 MONTH 1	363.19				
MONTH 2	109.77				
MONTH 3	30,698.73				

SUB TOTAL		31,171.69			
COUNTY POOL	77.6311500 %	26,440.21			
STATE POOL	0.0034700 %	17.44			

SUB TOTAL		57,629.34	830.27	58,459.61	58,459.61
PRIOR ADV					35,900.00-
ADMIN COST					702.58-

TOTAL					21,857.03
=====					
SIERRA COUNTY TOTALS					
0 MONTH 1	363.19				
MONTH 2	243.21				
MONTH 3	39,547.19				

SUB TOTAL		40,153.59			
COUNTY POOL		34,058.76			
STATE POOL		22.46			

SUB TOTAL		74,234.81	0.00	74,234.81	74,234.81
PRIOR ADV					46,200.00-
ADMIN COST					892.17-

TOTAL					27,142.64
=====					

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- 47001 - DORRIS					
0 MONTH 1	0.00				
MONTH 2	8.93				
MONTH 3	7,525.65				

SUB TOTAL		7,534.58			
COUNTY POOL	0.63995 %	2,533.07			
STATE POOL	0.00060 %	3.04	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		10,070.69	0.00	10,070.69	10,070.69
PRIOR ADV					7,500.00-
ADMIN COST					121.03-

TOTAL					2,449.66
=====					
47002 - DUNSMUIR					
0 MONTH 1	313.34				
MONTH 2	531.31				
MONTH 3	28,661.38				

SUB TOTAL		29,506.03			
COUNTY POOL	2.50612 %	9,919.72			
STATE POOL	0.00237 %	11.93	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		39,437.68	0.00	39,437.68	39,437.68
PRIOR ADV					31,500.00-
ADMIN COST					473.97-

TOTAL					7,463.71
=====					
47003 - ETNA					
0 MONTH 1	13.26				
MONTH 2	15.57				
MONTH 3	17,385.98				

SUB TOTAL		17,414.81			
COUNTY POOL	1.47914 %	5,854.74			
STATE POOL	0.00140 %	7.04	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		23,276.59	0.00	23,276.59	23,276.59
PRIOR ADV					18,200.00-
ADMIN COST					279.74-

TOTAL					4,796.85
=====					

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- 47004 - FORT JONES					
0 MONTH 1	474.57				
MONTH 2	958.49				
MONTH 3	21,440.90				

SUB TOTAL		22,873.96			
COUNTY POOL	1.94282 %	7,690.07			
STATE POOL	0.00184 %	9.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		30,573.28	0.00	30,573.28	30,573.28
PRIOR ADV					29,900.00-
ADMIN COST					367.43-

TOTAL					305.85
=====					
47005 - MONTAGUE					
0 MONTH 1	220.89				
MONTH 2	86.64				
MONTH 3	12,830.86				

SUB TOTAL		13,138.39			
COUNTY POOL	1.11592 %	4,417.03			
STATE POOL	0.00105 %	5.31	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		17,560.73	0.00	17,560.73	17,560.73
PRIOR ADV					12,800.00-
ADMIN COST					211.05-

TOTAL					4,549.68
=====					
47006 - MT. SHASTA					
0 MONTH 1	7,111.91				
MONTH 2	783.67				
MONTH 3	232,382.93				

SUB TOTAL		240,278.51			
COUNTY POOL	20.40831 %	80,780.00			
STATE POOL	0.01938 %	97.22	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		321,155.73	0.00	321,155.73	321,155.73
PRIOR ADV					264,700.00-
ADMIN COST					3,859.70-

TOTAL					52,596.03
=====					

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- 47007 - YREKA					
0 MONTH 1	4,629.97				
MONTH 2	6,584.54				
MONTH 3	384,316.01				

SUB TOTAL		395,530.52			
COUNTY POOL	33.59481 %	132,974.67			
STATE POOL	0.03190 %	160.04	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		528,665.23	0.00	528,665.23	528,665.23
PRIOR ADV					487,700.00-
ADMIN COST					6,353.59-

TOTAL					34,611.64
=====					
47008 - TULELAKE					
0 MONTH 1	11,698.93-				
MONTH 2	715.72				
MONTH 3	31,214.47				

SUB TOTAL		20,231.26			
COUNTY POOL	1.71836 %	6,801.61			
STATE POOL	0.00163 %	8.18	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		27,041.05	0.00	27,041.05	27,041.05
PRIOR ADV					20,600.00-
ADMIN COST					324.98-

TOTAL					6,116.07
=====					
47009 - WEED					
0 MONTH 1	1,152.69				
MONTH 2	766.64				
MONTH 3	212,849.89				

SUB TOTAL		214,769.22			
COUNTY POOL	18.24165 %	72,203.95			
STATE POOL	0.01732 %	86.90	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		287,060.07	0.00	287,060.07	287,060.07
PRIOR ADV					258,300.00-
ADMIN COST					3,449.94-

TOTAL					25,310.13
=====					

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- 47998 - UNINCORPORATED AREA-SISKIYOU COUNTY					
0 MONTH 1	1,759.59-				
MONTH 2	9,451.97				
MONTH 3	208,386.13				

SUB TOTAL		216,078.51			
COUNTY POOL	18.3528700 %	72,644.16			
STATE POOL	0.0174300 %	87.43			

SUB TOTAL		288,810.10	0.00	288,810.10	288,810.10
PRIOR ADV					263,100.00-
ADMIN COST					3,470.97-

TOTAL					22,239.13
=====					
SISKIYOU COUNTY TOTALS					
0 MONTH 1	458.11				
MONTH 2	19,903.48				
MONTH 3	1,156,994.20				

SUB TOTAL		1,177,355.79			
COUNTY POOL		395,819.02			
STATE POOL		476.34			

SUB TOTAL		1,573,651.15	0.00	1,573,651.15	1,573,651.15
PRIOR ADV					1,394,300.00-
ADMIN COST					18,912.40-

TOTAL					160,438.75
=====					

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- 48081 - BENICIA					
0 MONTH 1	11,425.27				
MONTH 2	11,229.91				
MONTH 3	1,265,145.41				

SUB TOTAL		1,287,800.59			
COUNTY POOL	8.05530 %	186,703.74			
STATE POOL	0.08902 %	446.51	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,474,950.84	0.00	1,474,950.84	1,474,950.84
PRIOR ADV					1,331,000.00-
ADMIN COST					17,726.21-

TOTAL					126,224.63
=====					
48082 - DIXON					
0 MONTH 1	123.27-				
MONTH 2	1,457.38				
MONTH 3	1,524,804.85				

SUB TOTAL		1,526,138.96			
COUNTY POOL	9.54613 %	221,257.74			
STATE POOL	0.10549 %	529.15	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,747,925.85	0.00	1,747,925.85	1,747,925.85
PRIOR ADV					1,053,900.00-
ADMIN COST					21,006.87-

TOTAL					673,018.98
=====					
48083 - FAIRFIELD					
0 MONTH 1	47,600.65				
MONTH 2	17,066.23				
MONTH 3	4,544,844.68				

SUB TOTAL		4,609,511.56			
COUNTY POOL	28.83290 %	668,281.29			
STATE POOL	0.31864 %	1,598.23	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,279,391.08	0.00	5,279,391.08	5,279,391.08
PRIOR ADV					4,935,400.00-
ADMIN COST					63,448.63-

TOTAL					280,542.45
=====					

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- 48084 - RIO VISTA					
0 MONTH 1	729.30				
MONTH 2	10,439.39				
MONTH 3	234,089.79				

SUB TOTAL		245,258.48			
COUNTY POOL	1.53411 %	35,557.27			
STATE POOL	0.01695 %	85.03	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		280,900.78	0.00	280,900.78	280,900.78
PRIOR ADV					231,100.00-
ADMIN COST					3,375.91-

TOTAL					46,424.87
=====					
48085 - SUISUN					
0 MONTH 1	6,097.77				
MONTH 2	1,130.01				
MONTH 3	337,778.62				

SUB TOTAL		345,006.40			
COUNTY POOL	2.15804 %	50,018.60			
STATE POOL	0.02384 %	119.62	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		395,144.62	0.00	395,144.62	395,144.62
PRIOR ADV					354,400.00-
ADMIN COST					4,748.92-

TOTAL					35,995.70
=====					
48086 - VACAVILLE					
0 MONTH 1	39,582.82				
MONTH 2	13,561.40				
MONTH 3	4,318,126.22				

SUB TOTAL		4,371,270.44			
COUNTY POOL	27.34268 %	633,741.39			
STATE POOL	0.30217 %	1,515.63	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,006,527.46	0.00	5,006,527.46	5,006,527.46
PRIOR ADV					4,618,900.00-
ADMIN COST					60,169.31-

TOTAL					327,458.15
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 48087 - VALLEJO					
0 MONTH 1	32,512.34				
MONTH 2	31,309.99				
MONTH 3	2,990,082.12				

SUB TOTAL		3,053,904.45			
COUNTY POOL	19.10244 %	442,751.29			
STATE POOL	0.21110 %	1,058.86	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,497,714.60	0.00	3,497,714.60	3,497,714.60
PRIOR ADV					3,142,800.00-
ADMIN COST					42,036.13-

TOTAL					312,878.47
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 48998 - UNINCORPORATED AREA-SOLANO COUNTY					
0 MONTH 1	10,711.24				
MONTH 2	1,842.35				
MONTH 3	535,538.72				

SUB TOTAL		548,092.31			
COUNTY POOL	3.4283600 %	79,461.77			
STATE POOL	0.0378800 %	190.03			

SUB TOTAL		627,744.11	0.00	627,744.11	627,744.11
PRIOR ADV					577,500.00-
ADMIN COST					7,544.34-

TOTAL					42,699.77
=====					
SOLANO COUNTY TOTALS					
0 MONTH 1	148,536.12				
MONTH 2	88,036.66				
MONTH 3	15,750,410.41				

SUB TOTAL		15,986,983.19			
COUNTY POOL		2,317,773.09			
STATE POOL		5,543.06			

SUB TOTAL		18,310,299.34	0.00	18,310,299.34	18,310,299.34
PRIOR ADV					16,245,000.00-
ADMIN COST					220,056.32-

TOTAL					1,845,243.02
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 49001 - CLOVERDALE					
0 MONTH 1	13,149.64				
MONTH 2	635.85				
MONTH 3	175,469.93				

SUB TOTAL		189,255.42			
COUNTY POOL	0.90846 %	24,562.65			
STATE POOL	0.01290 %	64.74	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		213,882.81	5,347.07-	208,535.74	208,535.74
PRIOR ADV					177,700.00-
ADMIN COST					2,506.22-

TOTAL					28,329.52
=====					
49002 - HEALDSBURG					
0 MONTH 1	7,509.96				
MONTH 2	46,095.79				
MONTH 3	998,534.41				

SUB TOTAL		1,052,140.16			
COUNTY POOL	5.05049 %	136,552.76			
STATE POOL	0.07176 %	359.96	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,189,052.88	29,726.32-	1,159,326.56	1,159,326.56
PRIOR ADV					991,300.00-
ADMIN COST					13,932.99-

TOTAL					154,093.57
=====					
49003 - PETALUMA					
0 MONTH 1	65,591.77				
MONTH 2	32,242.39				
MONTH 3	2,859,746.10				

SUB TOTAL		2,957,580.26			
COUNTY POOL	14.19700 %	383,851.67			
STATE POOL	0.20173 %	1,011.86	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		3,342,443.79	83,561.09-	3,258,882.70	3,258,882.70
PRIOR ADV					2,903,100.00-
ADMIN COST					39,165.81-

TOTAL					316,616.89
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 49004 - ROHNERT PARK					
0 MONTH 1	22,924.36				
MONTH 2	9,784.94				
MONTH 3	1,619,466.22				

SUB TOTAL		1,652,175.52			
COUNTY POOL	7.93079 %	214,428.78			
STATE POOL	0.11269 %	565.25	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,867,169.55	46,679.24-	1,820,490.31	1,820,490.31
PRIOR ADV					1,603,900.00-
ADMIN COST					21,878.96-

TOTAL					194,711.35
=====					
49005 - SEBASTOPOL					
0 MONTH 1	7,328.33				
MONTH 2	2,255.80				
MONTH 3	360,101.93				

SUB TOTAL		369,686.06			
COUNTY POOL	1.77457 %	47,979.97			
STATE POOL	0.02521 %	126.47	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		417,792.50	10,444.81-	407,347.69	407,347.69
PRIOR ADV					369,400.00-
ADMIN COST					4,895.57-

TOTAL					33,052.12
=====					
49006 - SONOMA					
0 MONTH 1	6,859.07				
MONTH 2	8,875.42				
MONTH 3	704,279.93				

SUB TOTAL		720,014.42			
COUNTY POOL	3.45622 %	93,447.58			
STATE POOL	0.04911 %	246.33	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		813,708.33	20,342.71-	793,365.62	793,365.62
PRIOR ADV					690,900.00-
ADMIN COST					9,534.80-

TOTAL					92,930.82
=====					

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- 49007 - COTATI					
0 MONTH 1	7,823.32				
MONTH 2	1,634.69				
MONTH 3	462,488.65				

SUB TOTAL		471,946.66			
COUNTY POOL	2.26544 %	61,251.93			
STATE POOL	0.03219 %	161.46	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		533,360.05	13,334.00-	520,026.05	520,026.05
PRIOR ADV					440,100.00-
ADMIN COST					6,249.76-

TOTAL					73,676.29
=====					
49008 - WINDSOR					
0 MONTH 1	9,069.21				
MONTH 2	17,367.27				
MONTH 3	947,438.36				

SUB TOTAL		973,874.84			
COUNTY POOL	4.67480 %	126,395.04			
STATE POOL	0.06642 %	333.18	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,100,603.06	0.00	1,100,603.06	1,100,603.06
PRIOR ADV					967,600.00-
ADMIN COST					13,227.24-

TOTAL					119,775.82
=====					
49060 - SANTA ROSA					
0 MONTH 1	64,291.25				
MONTH 2	6,072.00				
MONTH 3	8,301,579.06				

SUB TOTAL		8,371,942.31			
COUNTY POOL	40.18708 %	1,086,558.53			
STATE POOL	0.57104 %	2,864.25	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		9,461,365.09	236,534.13-	9,224,830.96	9,224,830.96
PRIOR ADV					8,092,900.00-
ADMIN COST					110,865.60-

TOTAL					1,021,065.36
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 49998 - UNINCORPORATED AREA-SONOMA COUNTY					
0 MONTH 1	95,767.47				
MONTH 2	19,628.77				
MONTH 3	3,958,407.70				

SUB TOTAL		4,073,803.94			
COUNTY POOL	19.5551100 %	528,721.59			
STATE POOL	0.2778700 %	1,393.75			

SUB TOTAL		4,603,919.28	445,969.37	5,049,888.65	5,049,888.65
PRIOR ADV					4,356,200.00-
ADMIN COST					60,690.43-

TOTAL					632,998.22
=====					
SONOMA COUNTY TOTALS					
0 MONTH 1	300,314.38				
MONTH 2	144,592.92				
MONTH 3	20,387,512.29				

SUB TOTAL		20,832,419.59			
COUNTY POOL		2,703,750.50			
STATE POOL		7,127.25			

SUB TOTAL		23,543,297.34	0.00	23,543,297.34	23,543,297.34
PRIOR ADV					20,593,100.00-
ADMIN COST					282,947.38-

TOTAL					2,667,249.96
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 50011 - CERES					
0 MONTH 1	7,123.62-				
MONTH 2	13,649.81				
MONTH 3	1,294,512.45				

SUB TOTAL		1,301,038.64			
COUNTY POOL	6.79474 %	205,577.07			
STATE POOL	0.09095 %	456.23	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,507,071.94	75,353.60-	1,431,718.34	1,431,718.34
PRIOR ADV					1,231,000.00-
ADMIN COST					17,206.64-

TOTAL					183,511.70
=====					
50012 - MODESTO					
0 MONTH 1	105,481.16				
MONTH 2	1,552.02				
MONTH 3	6,978,315.11				

SUB TOTAL		7,085,348.29			
COUNTY POOL	37.00360 %	1,119,555.64			
STATE POOL	0.49536 %	2,484.63	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,207,388.56	410,369.43-	7,797,019.13	7,797,019.13
PRIOR ADV					6,616,800.00-
ADMIN COST					93,705.91-

TOTAL					1,086,513.22
=====					
50013 - NEWMAN					
0 MONTH 1	4,515.34				
MONTH 2	540.63				
MONTH 3	102,257.98				

SUB TOTAL		107,313.95			
COUNTY POOL	0.56045 %	16,956.67			
STATE POOL	0.00750 %	37.63	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		124,308.25	0.00	124,308.25	124,308.25
PRIOR ADV					105,300.00-
ADMIN COST					1,493.96-

TOTAL					17,514.29
=====					

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- 50014 - OAKDALE					
0 MONTH 1	21,794.57				
MONTH 2	6,851.53				
MONTH 3	766,040.70				

SUB TOTAL		794,686.80			
COUNTY POOL	4.15029 %	125,568.43			
STATE POOL	0.05555 %	278.67	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		920,533.90	46,026.70-	874,507.20	874,507.20
PRIOR ADV					726,100.00-
ADMIN COST					10,509.98-

TOTAL					137,897.22
=====					
50015 - PATTERSON					
0 MONTH 1	14,467.88				
MONTH 2	30.63				
MONTH 3	521,799.70				

SUB TOTAL		536,298.21			
COUNTY POOL	2.80084 %	84,740.46			
STATE POOL	0.03749 %	188.06	0.50 %	99.50 %	
		-----	-----	-----	-----
SUB TOTAL		621,226.73	3,106.13-	618,120.60	618,120.60
PRIOR ADV					954,100.00-
ADMIN COST					7,428.68-

TOTAL					343,408.08-
=====					
50016 - RIVERBANK					
0 MONTH 1	23,983.36				
MONTH 2	5,231.98				
MONTH 3	666,038.08				

SUB TOTAL		695,253.42			
COUNTY POOL	3.63099 %	109,856.96			
STATE POOL	0.04860 %	243.80	0.50 %	99.50 %	
		-----	-----	-----	-----
SUB TOTAL		805,354.18	4,026.77-	801,327.41	801,327.41
PRIOR ADV					654,000.00-
ADMIN COST					9,630.49-

TOTAL					137,696.92
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 50017 - TURLOCK					
0 MONTH 1	61,683.65				
MONTH 2	15,272.83				
MONTH 3	3,219,862.37				

SUB TOTAL		3,296,818.85			
COUNTY POOL	17.21781 %	520,930.23			
STATE POOL	0.23049 %	1,156.10	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,818,905.18	190,945.26-	3,627,959.92	3,627,959.92
PRIOR ADV					3,010,600.00-
ADMIN COST					43,601.44-

TOTAL					573,758.48
=====					
50018 - WATERFORD					
0 MONTH 1	1,961.16				
MONTH 2	1,086.26				
MONTH 3	110,976.06				

SUB TOTAL		114,023.48			
COUNTY POOL	0.59549 %	18,016.84			
STATE POOL	0.00797 %	39.98	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		132,080.30	0.00	132,080.30	132,080.30
PRIOR ADV					114,900.00-
ADMIN COST					1,587.36-

TOTAL					15,592.94
=====					
50019 - HUGHSON					
0 MONTH 1	2,887.88				
MONTH 2	1,543.23				
MONTH 3	200,048.49				

SUB TOTAL		204,479.60			
COUNTY POOL	1.06790 %	32,309.81			
STATE POOL	0.01429 %	71.70	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		236,861.11	0.00	236,861.11	236,861.11
PRIOR ADV					191,200.00-
ADMIN COST					2,846.64-

TOTAL					42,814.47
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 50998 - UNINCORPORATED AREA-STANISLAUS COUNTY					
0 MONTH 1	152,934.19				
MONTH 2	10,704.81-				
MONTH 3	4,870,233.25				

SUB TOTAL		5,012,462.63			
COUNTY POOL	26.1778500 %	792,019.10			
STATE POOL	0.3504400 %	1,757.73			

SUB TOTAL		5,806,239.46	729,827.89	6,536,067.35	6,536,067.35
PRIOR ADV					5,601,500.00-
ADMIN COST					78,551.58-

TOTAL					856,015.77
=====					
STANISLAUS COUNTY TOTALS					
0 MONTH 1	382,585.57				
MONTH 2	35,054.11				
MONTH 3	18,730,084.19				

SUB TOTAL		19,147,723.87			
COUNTY POOL		3,025,531.21			
STATE POOL		6,714.53			

SUB TOTAL		22,179,969.61	0.00	22,179,969.61	22,179,969.61
PRIOR ADV					19,205,500.00-
ADMIN COST					266,562.68-

TOTAL					2,707,906.93
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
-	51051 - YUBA CITY				
0	MONTH 1	62,028.60			
	MONTH 2	944.14-			
	MONTH 3	2,774,941.79			

	SUB TOTAL	2,836,026.25			
	COUNTY POOL	78.43677 %	315,167.37		
	STATE POOL	0.19024 %	954.25	0.00 %	100.00 %

	SUB TOTAL	3,152,147.87	0.00	3,152,147.87	3,152,147.87
	PRIOR ADV				2,914,000.00-
	ADMIN COST				37,883.05-

	TOTAL				200,264.82
	=====				
	51052 - LIVE OAK				
0	MONTH 1	4,340.20			
	MONTH 2	1,650.06			
	MONTH 3	69,750.92			

	SUB TOTAL	75,741.18			
	COUNTY POOL	2.09479 %	8,417.11		
	STATE POOL	0.00507 %	25.48	0.00 %	100.00 %

	SUB TOTAL	84,183.77	0.00	84,183.77	84,183.77
	PRIOR ADV				75,800.00-
	ADMIN COST				1,011.73-

	TOTAL				7,372.04
	=====				

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- 51998 - UNINCORPORATED AREA-SUTTER COUNTY					
0 MONTH 1	18,867.31				
MONTH 2	4,516.82				
MONTH 3	680,532.69				

SUB TOTAL		703,916.82			
COUNTY POOL	19.4684200 %	78,226.23			
STATE POOL	0.0472200 %	236.85			

SUB TOTAL		782,379.90	0.00	782,379.90	782,379.90
PRIOR ADV					755,900.00-
ADMIN COST					9,402.78-

TOTAL					17,077.12
=====					
SUTTER COUNTY TOTALS					
0 MONTH 1	85,236.11				
MONTH 2	5,222.74				
MONTH 3	3,525,225.40				

SUB TOTAL		3,615,684.25			
COUNTY POOL		401,810.71			
STATE POOL		1,216.58			

SUB TOTAL		4,018,711.54	0.00	4,018,711.54	4,018,711.54
PRIOR ADV					3,745,700.00-
ADMIN COST					48,297.56-

TOTAL					224,713.98
=====					

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- 52031 - CORNING					
0 MONTH 1	3,143.50				
MONTH 2	1,143.85				
MONTH 3	648,764.56				

SUB TOTAL		653,051.91			
COUNTY POOL	36.83522 %	99,595.46			
STATE POOL	0.04543 %	227.91	10.00 %	90.00 %	
		-----	-----	-----	-----
SUB TOTAL		752,875.28	75,287.53-	677,587.75	677,587.75
PRIOR ADV					636,000.00-
ADMIN COST					8,143.37-

TOTAL					33,444.38
=====					
52032 - TEHAMA					
0 MONTH 1	100.15				
MONTH 2	59.95				
MONTH 3	737.18				

SUB TOTAL		897.28			
COUNTY POOL	0.05061 %	136.84			
STATE POOL	0.00006 %	0.31	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,034.43	0.00	1,034.43	1,034.43
PRIOR ADV					500.00-
ADMIN COST					12.43-

TOTAL					522.00
=====					
52040 - RED BLUFF					
0 MONTH 1	9,901.30				
MONTH 2	2,805.38				
MONTH 3	812,604.68				

SUB TOTAL		825,311.36			
COUNTY POOL	46.55147 %	125,866.36			
STATE POOL	0.05742 %	288.03	10.00 %	90.00 %	
		-----	-----	-----	-----
SUB TOTAL		951,465.75	95,146.58-	856,319.17	856,319.17
PRIOR ADV					770,700.00-
ADMIN COST					10,291.39-

TOTAL					75,327.78
=====					

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- 52998 - UNINCORPORATED AREA-TEHAMA COUNTY					
0 MONTH 1	6,556.54				
MONTH 2	5,581.83				
MONTH 3	281,501.51				

SUB TOTAL		293,639.88			
COUNTY POOL	16.5626800 %	44,782.37			
STATE POOL	0.0204300 %	102.48			
		-----	-----	-----	-----
SUB TOTAL		338,524.73	170,434.11	508,958.84	508,958.84
PRIOR ADV					480,700.00-
ADMIN COST					6,116.75-

TOTAL					22,142.09
=====					
TEHAMA COUNTY TOTALS					
0 MONTH 1	19,701.49				
MONTH 2	9,591.01				
MONTH 3	1,743,607.93				

SUB TOTAL		1,772,900.43			
COUNTY POOL		270,381.03			
STATE POOL		618.73			
		-----	-----	-----	-----
SUB TOTAL		2,043,900.19	0.00	2,043,900.19	2,043,900.19
PRIOR ADV					1,887,900.00-
ADMIN COST					24,563.94-

TOTAL					131,436.25
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 53998 - UNINCORPORATED AREA-TRINITY COUNTY					
0 MONTH 1	34,648.42				
MONTH 2	4,912.27				
MONTH 3	245,350.86				

SUB TOTAL		284,911.55			
COUNTY POOL	100.0000000 %	53,748.42			
STATE POOL	0.0204400 %	102.55			

SUB TOTAL		338,762.52	0.00	338,762.52	338,762.52
PRIOR ADV					267,400.00-
ADMIN COST					4,071.31-

TOTAL					67,291.21
=====					
TRINITY COUNTY TOTALS					
0 MONTH 1	34,648.42				
MONTH 2	4,912.27				
MONTH 3	245,350.86				

SUB TOTAL		284,911.55			
COUNTY POOL		53,748.42			
STATE POOL		102.55			

SUB TOTAL		338,762.52	0.00	338,762.52	338,762.52
PRIOR ADV					267,400.00-
ADMIN COST					4,071.31-

TOTAL					67,291.21
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 54051 - DINUBA					
0 MONTH 1	3,122.91				
MONTH 2	25,195.67				
MONTH 3	1,943,864.21				

SUB TOTAL		1,972,182.79			
COUNTY POOL	12.44801 %	177,241.72			
STATE POOL	0.12976 %	650.89	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,150,075.40	107,503.77-	2,042,571.63	2,042,571.63
PRIOR ADV					975,700.00-
ADMIN COST					24,547.98-

TOTAL					1,042,323.65
=====					
54052 - EXETER					
0 MONTH 1	2,144.07				
MONTH 2	468.99				
MONTH 3	195,274.97				

SUB TOTAL		197,888.03			
COUNTY POOL	1.24902 %	17,784.36			
STATE POOL	0.01302 %	65.31	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		215,737.70	10,786.89-	204,950.81	204,950.81
PRIOR ADV					184,300.00-
ADMIN COST					2,463.13-

TOTAL					18,187.68
=====					
54053 - LINDSAY					
0 MONTH 1	5,891.95				
MONTH 2	1,760.47				
MONTH 3	165,119.51				

SUB TOTAL		172,771.93			
COUNTY POOL	1.09050 %	15,527.15			
STATE POOL	0.01136 %	57.02	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		188,356.10	9,417.81-	178,938.29	178,938.29
PRIOR ADV					173,500.00-
ADMIN COST					2,150.51-

TOTAL					3,287.78
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 54054 - PORTERVILLE					
0 MONTH 1	28,422.40				
MONTH 2	7,141.28				
MONTH 3	1,330,321.41				

SUB TOTAL		1,365,885.09			
COUNTY POOL	8.62118 %	122,753.24			
STATE POOL	0.08987 %	450.79	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,489,089.12	74,454.46-	1,414,634.66	1,414,634.66
PRIOR ADV					1,225,100.00-
ADMIN COST					17,001.32-

TOTAL					172,533.34
=====					
54055 - TULARE					
0 MONTH 1	31,192.55				
MONTH 2	12,404.67				
MONTH 3	2,200,871.07				

SUB TOTAL		2,244,468.29			
COUNTY POOL	14.16662 %	201,712.25			
STATE POOL	0.14768 %	740.76	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,446,921.30	122,346.07-	2,324,575.23	2,324,575.23
PRIOR ADV					2,208,900.00-
ADMIN COST					27,937.14-

TOTAL					87,738.09
=====					
54056 - VISALIA					
0 MONTH 1	219,321.13				
MONTH 2	59,837.96				
MONTH 3	7,300,181.02				

SUB TOTAL		7,579,340.11			
COUNTY POOL	47.83923 %	681,161.67			
STATE POOL	0.49872 %	2,501.47	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,263,003.25	413,150.16-	7,849,853.09	7,849,853.09
PRIOR ADV					6,535,300.00-
ADMIN COST					94,340.88-

TOTAL					1,220,212.21
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 54057 - WOODLAKE					
0 MONTH 1	1,847.96				
MONTH 2	153.06				
MONTH 3	100,135.57				

SUB TOTAL		102,136.59			
COUNTY POOL	0.64466 %	9,179.10			
STATE POOL	0.00671 %	33.70	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		111,349.39	5,567.47-	105,781.92	105,781.92
PRIOR ADV					123,200.00-
ADMIN COST					1,271.31-

TOTAL					18,689.39-
=====					
54058 - FARMERSVILLE					
0 MONTH 1	932.75-				
MONTH 2	929.69				
MONTH 3	118,484.46				

SUB TOTAL		118,481.40			
COUNTY POOL	0.74782 %	10,648.02			
STATE POOL	0.00779 %	39.10	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		129,168.52	6,458.43-	122,710.09	122,710.09
PRIOR ADV					127,800.00-
ADMIN COST					1,474.75-

TOTAL					6,564.66-
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 54998 - UNINCORPORATED AREA-TULARE COUNTY					
0 MONTH 1	84,551.03				
MONTH 2	35,758.63				
MONTH 3	1,969,892.40				

SUB TOTAL		2,090,202.06			
COUNTY POOL	13.1929200 %	187,848.25			
STATE POOL	0.1375300 %	689.84			
		-----	-----	-----	-----
SUB TOTAL		2,278,740.15	749,685.06	3,028,425.21	3,028,425.21
PRIOR ADV					2,589,200.00-
ADMIN COST					36,396.13-

TOTAL					402,829.08
=====					
TULARE COUNTY TOTALS					
0 MONTH 1	375,561.25				
MONTH 2	143,650.42				
MONTH 3	15,324,144.62				

SUB TOTAL		15,843,356.29			
COUNTY POOL		1,423,855.76			
STATE POOL		5,228.88			
		-----	-----	-----	-----
SUB TOTAL		17,272,440.93	0.00	17,272,440.93	17,272,440.93
PRIOR ADV					14,143,000.00-
ADMIN COST					207,583.15-

TOTAL					2,921,857.78
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 55041 - SONORA					
0 MONTH 1	2,830.31				
MONTH 2	5,123.00				
MONTH 3	618,379.96				

SUB TOTAL		626,333.27			
COUNTY POOL	39.01926 %	106,339.31			
STATE POOL	0.04423 %	221.87	13.00 %	87.00 %	
		-----	-----	-----	-----
SUB TOTAL		732,894.45	95,276.28-	637,618.17	637,618.17
PRIOR ADV					555,600.00-
ADMIN COST					7,663.00-

TOTAL					74,355.17
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY					
0 MONTH 1	16,466.87				
MONTH 2	17,884.49				
MONTH 3	944,505.21				

SUB TOTAL		978,856.57			
COUNTY POOL	60.9807300 %	166,190.97			
STATE POOL	0.0691200 %	346.74			

SUB TOTAL		1,145,394.28	95,276.28	1,240,670.56	1,240,670.56
PRIOR ADV					1,028,200.00-
ADMIN COST					14,910.59-

TOTAL					197,559.97
=====					
TUOLUMNE COUNTY TOTALS					
0 MONTH 1	19,297.18				
MONTH 2	23,007.49				
MONTH 3	1,562,885.17				

SUB TOTAL		1,605,189.84			
COUNTY POOL		272,530.28			
STATE POOL		568.61			

SUB TOTAL		1,878,288.73	0.00	1,878,288.73	1,878,288.73
PRIOR ADV					1,583,800.00-
ADMIN COST					22,573.59-

TOTAL					271,915.14
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 56011 - FILLMORE					
0 MONTH 1	6,958.48				
MONTH 2	2,861.84				
MONTH 3	1,729,996.26				

SUB TOTAL		1,739,816.58			
COUNTY POOL	5.49370 %	221,170.81			
STATE POOL	0.11839 %	593.83	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		1,961,581.22	64,732.18-	1,896,849.04	1,896,849.04
PRIOR ADV					1,061,000.00-
ADMIN COST					22,796.66-

TOTAL					813,052.38
=====					
56012 - OJAI					
0 MONTH 1	13,648.89				
MONTH 2	2,930.89				
MONTH 3	294,859.75				

SUB TOTAL		311,439.53			
COUNTY POOL	0.98341 %	39,591.14			
STATE POOL	0.02119 %	106.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		351,136.97	0.00	351,136.97	351,136.97
PRIOR ADV					282,100.00-
ADMIN COST					4,220.02-

TOTAL					64,816.95
=====					
56013 - OXNARD					
0 MONTH 1	136,106.51				
MONTH 2	59,449.90				
MONTH 3	6,865,246.42				

SUB TOTAL		7,060,802.83			
COUNTY POOL	22.29542 %	897,590.91			
STATE POOL	0.48048 %	2,409.98	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		7,960,803.72	262,706.52-	7,698,097.20	7,698,097.20
PRIOR ADV					6,401,100.00-
ADMIN COST					92,517.05-

TOTAL					1,204,480.15
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 56014 - PORT HUENEME					
0 MONTH 1	20,276.00				
MONTH 2	629.17				
MONTH 3	209,936.18				

SUB TOTAL		230,841.35			
COUNTY POOL	0.72891 %	29,345.26			
STATE POOL	0.01570 %	78.79	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		260,265.40	8,588.76-	251,676.64	251,676.64
PRIOR ADV					216,600.00-
ADMIN COST					3,024.69-

TOTAL					32,051.95
=====					
56015 - SANTA PAULA					
0 MONTH 1	8,849.90				
MONTH 2	12,864.56				
MONTH 3	579,848.16				

SUB TOTAL		601,562.62			
COUNTY POOL	1.89951 %	76,472.48			
STATE POOL	0.04093 %	205.32	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		678,240.42	22,381.93-	655,858.49	655,858.49
PRIOR ADV					584,800.00-
ADMIN COST					7,882.22-

TOTAL					63,176.27
=====					
56016 - CAMARILLO					
0 MONTH 1	61,196.82				
MONTH 2	14,834.98				
MONTH 3	3,236,922.53				

SUB TOTAL		3,312,954.33			
COUNTY POOL	10.46109 %	421,152.91			
STATE POOL	0.22544 %	1,130.77	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		3,735,238.01	123,262.85-	3,611,975.16	3,611,975.16
PRIOR ADV					3,233,900.00-
ADMIN COST					43,409.34-

TOTAL					334,665.82
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 56017 - THOUSAND OAKS					
0 MONTH 1	125,857.52				
MONTH 2	20,541.11				
MONTH 3	6,557,455.98				

SUB TOTAL		6,703,854.61			
COUNTY POOL	21.16831 %	852,214.55			
STATE POOL	0.45619 %	2,288.15	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		7,558,357.31	249,425.79-	7,308,931.52	7,308,931.52
PRIOR ADV					6,648,600.00-
ADMIN COST					87,839.99-

TOTAL					572,491.53
=====					
56018 - SIMI VALLEY					
0 MONTH 1	46,632.60				
MONTH 2	20,493.87				
MONTH 3	3,879,997.66				

SUB TOTAL		3,947,124.13			
COUNTY POOL	12.46356 %	501,770.52			
STATE POOL	0.26859 %	1,347.23	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		4,450,241.88	146,857.98-	4,303,383.90	4,303,383.90
PRIOR ADV					3,839,200.00-
ADMIN COST					51,718.81-

TOTAL					412,465.09
=====					
56019 - MOORPARK					
0 MONTH 1	19,132.82				
MONTH 2	9,014.18				
MONTH 3	875,191.41				

SUB TOTAL		903,338.41			
COUNTY POOL	2.85241 %	114,835.14			
STATE POOL	0.06147 %	308.32	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		1,018,481.87	33,609.90-	984,871.97	984,871.97
PRIOR ADV					891,500.00-
ADMIN COST					11,836.36-

TOTAL					81,535.61
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 56020 - VENTURA					
0 MONTH 1	98,979.43				
MONTH 2	32,242.50				
MONTH 3	5,429,340.24				

SUB TOTAL		5,560,562.17			
COUNTY POOL	17.55821 %	706,875.71			
STATE POOL	0.37839 %	1,897.92	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		6,269,335.80	206,888.08-	6,062,447.72	6,062,447.72
PRIOR ADV					5,532,100.00-
ADMIN COST					72,859.54-

TOTAL					457,488.18
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 56998 - UNINCORPORATED AREA-VENTURA COUNTY					
0 MONTH 1	16,671.95				
MONTH 2	9,638.85				
MONTH 3	1,270,684.43				

SUB TOTAL		1,296,995.23			
COUNTY POOL	4.0954300 %	164,878.07			
STATE POOL	0.0882500 %	442.68			

SUB TOTAL		1,462,315.98	1,118,453.99	2,580,769.97	2,580,769.97
PRIOR ADV					2,345,900.00-
ADMIN COST					31,016.14-

TOTAL					203,853.83
=====					
VENTURA COUNTY TOTALS					
0 MONTH 1	554,310.92				
MONTH 2	185,501.85				
MONTH 3	30,929,479.02				

SUB TOTAL		31,669,291.79			
COUNTY POOL		4,025,897.50			
STATE POOL		10,809.29			

SUB TOTAL		35,705,998.58	0.00	35,705,998.58	35,705,998.58
PRIOR ADV					31,036,800.00-
ADMIN COST					429,120.82-

TOTAL					4,240,077.76
=====					

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- 57026 - DAVIS					
0 MONTH 1	16,404.18				
MONTH 2	7,640.98				
MONTH 3	881,050.28				

SUB TOTAL		905,095.44			
COUNTY POOL	10.25061 %	147,118.77			
STATE POOL	0.06352 %	318.63	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,052,532.84	0.00	1,052,532.84	1,052,532.84
PRIOR ADV					968,100.00-
ADMIN COST					12,649.52-

TOTAL					71,783.32
=====					
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS					
0 MONTH 1	13,192.76				
MONTH 2	3,714.27				
MONTH 3	749,168.61				

SUB TOTAL		766,075.64			
COUNTY POOL	8.67615 %	124,521.79			
STATE POOL	0.05376 %	269.69	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		890,867.12	0.00	890,867.12	890,867.12
PRIOR ADV					854,500.00-
ADMIN COST					10,706.59-

TOTAL					25,660.53
=====					
57027 - WINTERS					
0 MONTH 1	4,168.13				
MONTH 2	452.05				
MONTH 3	123,453.43				

SUB TOTAL		128,073.61			
COUNTY POOL	1.45049 %	20,817.73			
STATE POOL	0.00898 %	45.08	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		148,936.42	0.00	148,936.42	148,936.42
PRIOR ADV					142,900.00-
ADMIN COST					1,789.94-

TOTAL					4,246.48
=====					

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- 57028 - WOODLAND					
0 MONTH 1	48,089.83				
MONTH 2	11,620.13				
MONTH 3	2,579,760.98				

SUB TOTAL		2,639,470.94			
COUNTY POOL	29.89319 %	429,032.91			
STATE POOL	0.18525 %	929.21	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,069,433.06	0.00	3,069,433.06	3,069,433.06
PRIOR ADV					2,749,700.00-
ADMIN COST					36,888.97-

TOTAL					282,844.09
=====					
57029 - WEST SACRAMENTO					
0 MONTH 1	59,655.30				
MONTH 2	15,582.88				
MONTH 3	3,499,610.28				

SUB TOTAL		3,574,848.46			
COUNTY POOL	40.48677 %	581,073.89			
STATE POOL	0.25091 %	1,258.51	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,157,180.86	0.00	4,157,180.86	4,157,180.86
PRIOR ADV					4,077,500.00-
ADMIN COST					49,961.71-

TOTAL					29,719.15
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2016

12/13/2016
PAGE 247

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
-					
- 57998 - UNINCORPORATED AREA-YOLO COUNTY					
0 MONTH 1	2,980.18-				
MONTH 2	2,583.68				
MONTH 3	816,502.39				

SUB TOTAL		816,105.89			
COUNTY POOL	9.2427600 %	132,653.99			
STATE POOL	0.0572700 %	287.30			
		-----	-----	-----	-----
SUB TOTAL		949,047.18	0.00	949,047.18	949,047.18
PRIOR ADV					952,600.00-
ADMIN COST					11,405.81-

TOTAL					14,958.63-
		=====	=====	=====	=====
YOLO COUNTY TOTALS					
0 MONTH 1	138,530.02				
MONTH 2	41,593.99				
MONTH 3	8,649,545.97				

SUB TOTAL		8,829,669.98			
COUNTY POOL		1,435,219.08			
STATE POOL		3,108.42			
		-----	-----	-----	-----
SUB TOTAL		10,267,997.48	0.00	10,267,997.48	10,267,997.48
PRIOR ADV					9,745,300.00-
ADMIN COST					123,402.54-

TOTAL					399,294.94
		=====	=====	=====	=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2016

12/13/2016
PAGE 248

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 58021 - WHEATLAND					
0 MONTH 1	724.84				
MONTH 2	443.48				
MONTH 3	36,841.68				

SUB TOTAL		38,010.00			
COUNTY POOL	3.02499 %	7,920.11			
STATE POOL	0.00277 %	13.90	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		45,944.01	0.00	45,944.01	45,944.01
PRIOR ADV					42,700.00-
ADMIN COST					552.16-

TOTAL					2,691.85
=====					
58060 - MARYSVILLE					
0 MONTH 1	21,055.73				
MONTH 2	18,270.60-				
MONTH 3	364,440.75				

SUB TOTAL		367,225.88			
COUNTY POOL	29.22539 %	76,518.60			
STATE POOL	0.02678 %	134.37	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		443,878.85	0.00	443,878.85	443,878.85
PRIOR ADV					471,700.00-
ADMIN COST					5,334.61-

TOTAL					33,155.76-
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2016

12/13/2016
PAGE 249

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 58998 - UNINCORPORATED AREA-YUBA COUNTY					
0 MONTH 1	91,181.55				
MONTH 2	9,644.51				
MONTH 3	750,467.98				

SUB TOTAL		851,294.04			
COUNTY POOL	67.7496000 %	177,383.58			
STATE POOL	0.0626500 %	314.27			

SUB TOTAL		1,028,991.89	0.00	1,028,991.89	1,028,991.89
PRIOR ADV					727,900.00-
ADMIN COST					12,366.60-

TOTAL					288,725.29
=====					
YUBA COUNTY TOTALS					
0 MONTH 1	112,962.12				
MONTH 2	8,182.61-				
MONTH 3	1,151,750.41				

SUB TOTAL		1,256,529.92			
COUNTY POOL		261,822.29			
STATE POOL		462.54			

SUB TOTAL		1,518,814.75	0.00	1,518,814.75	1,518,814.75
PRIOR ADV					1,242,300.00-
ADMIN COST					18,253.37-

TOTAL					258,261.38
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2016

12/13/2016
PAGE 250

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- GRAND TOTALS					
0 MONTH 1	29,164,170.70				
MONTH 2	11,124,642.90				
MONTH 3	1,405,320,342.44				

SUB TOTAL		1,445,609,156.04			
COUNTY POOL		210,726,171.35			
STATE POOL		501,577.32			
		-----	-----	-----	-----
SUB TOTAL		1,656,836,904.71	0.00	1,656,836,904.71	1,656,836,904.71
PRIOR ADV					1,459,082,500.00-
ADMIN COST					19,912,150.00-

TOTAL					177,842,254.71
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 08/12/2016 - 11/14/2016

12/13/2016
PAGE 1

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	20,219,476.30	6,029.61	4.88	20,225,505.91	241,271.70	19,984,234.21		19,984,234.21
02	23,191.75	6.92	0.01	23,198.67	276.74	22,921.93		22,921.93
03	285,561.55	85.16	0.07	285,646.71	3,407.50	282,239.21		282,239.21
04	2,065,943.16	616.09	0.50	2,066,559.25	24,652.15	2,041,907.10		2,041,907.10
05	258,547.01	77.10	0.06	258,624.11	3,085.15	255,538.96		255,538.96
06	254,311.27	75.83	0.06	254,387.10	3,034.60	251,352.50		251,352.50
07	10,125,328.62	3,019.45	2.45	10,128,348.07	120,821.89	10,007,526.18		10,007,526.18
08	175,097.28	52.21	0.04	175,149.49	2,089.37	173,060.12		173,060.12
09	1,478,518.85	440.91	0.36	1,478,959.76	17,642.63	1,461,317.13		1,461,317.13
10	9,052,158.06	2,699.42	2.19	9,054,857.48	108,016.13	8,946,841.35		8,946,841.35
11	257,604.62	76.82	0.06	257,681.44	3,073.90	254,607.54		254,607.54
12	1,422,060.61	424.06	0.34	1,422,484.67	16,968.94	1,405,515.73		1,405,515.73
13	1,561,144.63	465.54	0.38	1,561,610.17	18,628.57	1,542,981.60		1,542,981.60
14	226,379.88	67.51	0.05	226,447.39	2,701.31	223,746.08		223,746.08
15	8,622,584.70	2,571.32	2.08	8,625,156.02	102,890.19	8,522,265.83		8,522,265.83
16	1,060,694.93	316.31	0.26	1,061,011.24	12,656.89	1,048,354.35		1,048,354.35
17	382,597.81	114.09	0.09	382,711.90	4,565.40	378,146.50		378,146.50
18	315,829.62	94.18	0.08	315,923.80	3,768.68	312,155.12		312,155.12
19	97,675,614.27	29,127.64	23.59	97,704,741.91	1,165,527.81	96,539,214.10		96,539,214.10
20	1,031,520.43	307.60	0.25	1,031,828.03	12,308.76	1,019,519.27		1,019,519.27
21	3,190,626.76	951.47	0.77	3,191,578.23	38,072.60	3,153,505.63		3,153,505.63
22	165,750.74	49.43	0.04	165,800.17	1,977.84	163,822.33		163,822.33
23	963,335.33	287.28	0.23	963,622.61	11,495.13	952,127.48		952,127.48
24	1,810,055.56	539.77	0.44	1,810,595.33	21,598.74	1,788,996.59		1,788,996.59
25	66,037.57	19.70	0.02	66,057.27	788.00	65,269.27		65,269.27
26	203,576.10	60.71	0.05	203,636.81	2,429.20	201,207.61		201,207.61
27	4,576,527.19	1,364.76	1.11	4,577,891.95	54,610.04	4,523,281.91		4,523,281.91
28	2,164,517.94	645.48	0.52	2,165,163.42	25,828.41	2,139,335.01		2,139,335.01
29	924,799.27	275.78	0.22	925,075.05	11,035.30	914,039.75		914,039.75
30	40,034,325.50	11,938.55	9.67	40,046,264.05	477,715.14	39,568,548.91		39,568,548.91
31	5,772,394.79	1,721.37	1.39	5,774,116.16	68,879.90	5,705,236.26		5,705,236.26
32	173,790.07	51.83	0.04	173,841.90	2,073.77	171,768.13		171,768.13
33	21,191,135.49	6,319.36	5.12	21,197,454.85	252,866.16	20,944,588.69		20,944,588.69
34	14,790,975.16	4,410.78	3.57	14,795,385.94	176,495.36	14,618,890.58		14,618,890.58
35	485,219.11	144.70	0.12	485,363.81	5,789.94	479,573.87		479,573.87
36	23,128,884.59	6,897.21	5.59	23,135,781.80	275,988.62	22,859,793.18		22,859,793.18
37	35,614,202.71	10,620.44	8.60	35,624,823.15	424,971.41	35,199,851.74		35,199,851.74
38	12,138,961.73	3,619.94	2.93	12,142,581.67	144,849.84	11,997,731.83		11,997,731.83
39	7,132,957.27	2,127.10	1.72	7,135,084.37	85,115.00	7,049,969.37		7,049,969.37
40	3,267,841.24	974.49	0.79	3,268,815.73	38,993.97	3,229,821.76		3,229,821.76
41	10,067,882.10	3,002.32	2.43	10,070,884.42	120,136.40	9,950,748.02		9,950,748.02
42	4,467,597.85	1,332.27	1.08	4,468,930.12	53,310.23	4,415,619.89		4,415,619.89
43	26,279,116.18	7,836.64	6.35	26,286,952.82	313,579.20	25,973,373.62		25,973,373.62
44	2,400,204.05	715.76	0.58	2,400,919.81	28,640.77	2,372,279.04		2,372,279.04
45	1,916,238.14	571.43	0.46	1,916,809.57	22,865.78	1,893,943.79		1,893,943.79

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 08/12/2016 - 11/14/2016

12/13/2016
PAGE 2

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
46	18,546.12	5.53		18,551.65	221.30	18,330.35		18,330.35
47	393,274.18	117.27	0.09	393,391.45	4,692.80	388,698.65		388,698.65
48	4,576,146.84	1,364.65	1.11	4,577,511.49	54,605.51	4,522,905.98		4,522,905.98
49	5,884,030.49	1,754.67	1.42	5,885,785.16	70,212.01	5,815,573.15		5,815,573.15
50	5,543,110.18	1,653.00	1.34	5,544,763.18	66,143.93	5,478,619.25		5,478,619.25
51	1,004,380.34	299.52	0.24	1,004,679.86	11,984.91	992,694.95		992,694.95
52	510,804.54	152.32	0.12	510,956.86	6,095.25	504,861.61		504,861.61
53	84,657.60	25.24	0.02	84,682.84	1,010.19	83,672.65		83,672.65
54	4,316,835.77	1,287.32	1.04	4,318,123.09	51,511.24	4,266,611.85		4,266,611.85
55	469,418.01	139.98	0.11	469,557.99	5,601.40	463,956.59		463,956.59
56	8,924,447.29	2,661.34	2.16	8,927,108.63	106,492.20	8,820,616.43		8,820,616.43
57	2,567,070.51	765.52	0.62	2,567,836.03	30,631.92	2,537,204.11		2,537,204.11
58	380,659.80	113.56	0.09	380,773.36	4,542.28	376,231.08		376,231.08
TOTAL 1/4% MONEY FOR PERIOD ENDING 11/14/2016								
-	414,094,499.46	123,486.26		414,217,985.72	4,941,240.00	409,276,745.72		409,276,745.72

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF ADD-ON TAX
 ALLOCATION PERIOD: Third Quarter 2016

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	21,176,286.06	249,010.00	20,927,276.06
003	52,937,133.37	625,300.00	52,311,833.37
004	5,275,862.67	57,600.00	5,218,262.67
005	195,653,540.70	2,285,770.00	193,367,770.70
006	410.45	0.00	410.45
008	62,442,573.59	719,620.00	61,722,953.59
009	20,813,993.37	239,870.00	20,574,123.37
010	963.86	0.00	963.86
012	17,909,886.79	209,210.00	17,700,676.79
013	72,333,909.18	824,690.00	71,509,219.18
014	561,727.23	7,020.00	554,707.23
015	325.00-	0.00	325.00-
016	0.00	0.00	0.00
018	21,176,827.91	248,950.00	20,927,877.91
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	29,077,474.21	320,440.00	28,757,034.21
024	21,364,406.66	245,000.00	21,119,406.66
026	42,152,263.55	501,550.00	41,650,713.55
027	25,589,499.16	314,700.00	25,274,799.16
029	3,564,306.13	42,620.00	3,521,686.13
030	9,598,761.30	109,330.00	9,489,431.30
031	40,151,742.26	470,000.00	39,681,742.26
032	0.00	0.00	0.00
034	19.95-	0.00	19.95-
035	195,555,625.58	2,285,380.00	193,270,245.58
037	76,865,394.13	885,830.00	75,979,564.13
038	13,820,749.14	154,980.00	13,665,769.14
039	5,646.63-	0.00	5,646.63-
040	26.70	0.00	26.70
043	653.38	0.00	653.38
045	279.75	0.00	279.75
047	0.00	0.00	0.00
048	0.00	0.00	0.00
051	12,795,207.89	314,480.00	12,480,727.89
053	11.45	0.00	11.45
058	221,954.97	2,320.00	219,634.97
059	2,616,473.70	115,950.00	2,500,523.70
060	196.13-	0.00	196.13-
061	2,637,176.00	57,590.00	2,579,586.00
063	67,528.50	0.00	67,528.50
065	4,804,308.62	53,500.00	4,750,808.62
066	2,188,494.98	101,140.00	2,087,354.98
067	529,341.55	21,950.00	507,391.55
068	680,404.46	6,460.00	673,944.46
070	268,073.80	5,640.00	262,433.80

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2016

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	4,476,057.52	209,460.00	4,266,597.52
073	6,755.83-	0.00	6,755.83-
075	13,832.40-	0.00	13,832.40-
076	17.29	0.00	17.29
077	183,348.03	1,950.00	181,398.03
079	36,297,999.84	400,890.00	35,897,109.84
081	1,649,816.47	20,660.00	1,629,156.47
082	3.02-	0.00	3.02-
084	234,777.40	2,540.00	232,237.40
085	14,103.76	150.00	13,953.76
086	36,319,240.16	401,600.00	35,917,640.16
088	5,766.59-	0.00	5,766.59-
089	652.18-	0.00	652.18-
091	1,537,472.61	36,450.00	1,501,022.61
092	113.06-	0.00	113.06-
093	427,743.98	4,910.00	422,833.98
094	231,975.88	2,550.00	229,425.88
095	1,971,919.32	24,020.00	1,947,899.32
097	810,628.64	7,400.00	803,228.64
098	3,580,664.11	209,760.00	3,370,904.11
101	172,802.37	1,950.00	170,852.37
102	6,434,300.67	76,930.00	6,357,370.67
103	396,711.27	3,710.00	393,001.27
104	589,655.91	7,070.00	582,585.91
105	2,869.54-	0.00	2,869.54-
106	89,011.21	610.00	88,401.21
107	497,374.58	12,550.00	484,824.58
109	49,553.90-	0.00	49,553.90-
111	2,474,261.69	57,360.00	2,416,901.69
113	285,909.90	6,020.00	279,889.90
115	6,022,636.87	134,480.00	5,888,156.87
117	163,747.22	3,700.00	160,047.22
119	2,232,936.94	51,830.00	2,181,106.94
121	86,467.27	1,120.00	85,347.27
122	713,319.14	7,720.00	705,599.14
123	52,867,424.84	628,150.00	52,239,274.84
125	6,500.07	0.00	6,500.07
127	1,502,021.86	16,790.00	1,485,231.86
128	3,143,662.35	34,080.00	3,109,582.35
129	491.21-	0.00	491.21-
131	898,093.14	7,070.00	891,023.14
132	913,699.09	10,450.00	903,249.09
133	1,290,127.30	14,930.00	1,275,197.30
134	272.71-	0.00	272.71-
136	2,763,642.07	15,610.00	2,748,032.07
138	1,253,768.81	14,200.00	1,239,568.81
139	138,017.60	1,890.00	136,127.60

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2016

ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	476,077.08	5,710.00	470,367.08
142	1,846,384.21	20,570.00	1,825,814.21
144	2,520,744.25	28,060.00	2,492,684.25
145	141,271.39	690.00	140,581.39
146	162,272.84	1,560.00	160,712.84
148	2,115,325.30	46,170.00	2,069,155.30
150	1,862,673.13	22,950.00	1,839,723.13
152	1,491,070.73	16,280.00	1,474,790.73
154	551,642.40	6,180.00	545,462.40
155	198,742.26	2,250.00	196,492.26
156	269,734.62	2,900.00	266,834.62
157	1,787,677.38	22,120.00	1,765,557.38
158	1,618,966.56	18,040.00	1,600,926.56
160	473,823.62	10,250.00	463,573.62
162	8,233,923.03	96,580.00	8,137,343.03
168	429,799.69	4,670.00	425,129.69
170	1,357,529.17	7,890.00	1,349,639.17
171	1,368,779.11	6,410.00	1,362,369.11
172	736,394.90	7,750.00	728,644.90
174	381,760.01	5,240.00	376,520.01
176	289,514.50	3,180.00	286,334.50
178	565,257.80	4,430.00	560,827.80
180	1,015,666.43	5,620.00	1,010,046.43
181	2,376,664.80	14,940.00	2,361,724.80
183	316,361.12	3,160.00	313,201.12
184	506,485.48	3,020.00	503,465.48
185	433,399.41	5,410.00	427,989.41
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	9,251,781.36	210,720.00	9,041,061.36
194	758,919.37	9,310.00	749,609.37
195	575,883.88	4,060.00	571,823.88
196	41,452.56	180.00	41,272.56
197	553,950.83	11,930.00	542,020.83
198	359,096.51	1,430.00	357,666.51
199	1,211,257.84	13,840.00	1,197,417.84
201	2,194,319.94	12,430.00	2,181,889.94
203	1,257,872.69	15,250.00	1,242,622.69
205	374,343.16	4,210.00	370,133.16
207	2,341,436.20	26,980.00	2,314,456.20
209	2,049,169.98	16,320.00	2,032,849.98
211	716,610.64	15,960.00	700,650.64
213	3,595,064.84	39,610.00	3,555,454.84
214	223,290.97	2,700.00	220,590.97
215	40.98	0.00	40.98
217	195,982,724.16	2,295,260.00	193,687,464.16
224	72,168.64	2,270.00	69,898.64

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF ADD-ON TAX
 ALLOCATION PERIOD: Third Quarter 2016

ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,291,656.07	32,570.00	1,259,086.07
227	150.22-	0.00	150.22-
229	638,026.13	8,490.00	629,536.13
231	1,304,495.79	8,620.00	1,295,875.79
233	1,003,321.31	11,480.00	991,841.31
235	629,609.52	14,450.00	615,159.52
237	21,799.52	0.00	21,799.52
239	1,296,656.54	14,230.00	1,282,426.54
241	3,182,471.09	34,560.00	3,147,911.09
243	3,343.31	0.00	3,343.31
245	269,952.68	5,630.00	264,322.68
247	1,107,699.84	11,910.00	1,095,789.84
249	4,045,007.36	46,580.00	3,998,427.36
251	499,900.74	5,430.00	494,470.74
253	12,918.60	0.00	12,918.60
255	748,297.03	4,510.00	743,787.03
256	23,374.79	0.00	23,374.79
258	6,027,892.45	133,950.00	5,893,942.45
263	2,238,185.00	51,190.00	2,186,995.00
265	162,132.61	1,570.00	160,562.61
266	70,512.22	1,650.00	68,862.22
267	116,394.27	1,290.00	115,104.27
269	514,325.41	21,960.00	492,365.41
274	2,899,083.68	18,430.00	2,880,653.68
276	3,655,746.80	20,560.00	3,635,186.80
278	459,680.44	5,480.00	454,200.44
280	13,105,015.83	624,170.00	12,480,845.83
283	231,887.49	2,560.00	229,327.49
285	257,295.19	2,720.00	254,575.19
287	1,046,205.89	13,590.00	1,032,615.89
289	386,584.86	4,650.00	381,934.86
291	717,620.18	5,270.00	712,350.18
292	430,325.18	2,010.00	428,315.18
293	347,458.57	1,800.00	345,658.57
294	1,116,811.24	25,500.00	1,091,311.24
296	576,930.17	6,360.00	570,570.17
298	341,555.01	3,320.00	338,235.01
300	432,444.43	2,450.00	429,994.43
302	268,176.49	2,860.00	265,316.49
304	2,294,958.29	26,300.00	2,268,658.29
306	1,825,256.71	24,100.00	1,801,156.71
308	1,499,447.35	8,300.00	1,491,147.35
310	3,210,672.87	76,480.00	3,134,192.87
315	814,007.93	4,220.00	809,787.93
317	683,930.94	7,810.00	676,120.94
319	121,528.05	1,800.00	119,728.05
321	11,470,369.63	118,740.00	11,351,629.63

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2016

ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	983,902.31	4,680.00	979,222.31
325	1,204,159.68	13,590.00	1,190,569.68
326	21,138,102.67	245,860.00	20,892,242.67
329	3,817.88	0.00	3,817.88
331	13,089,049.52	624,290.00	12,464,759.52
334	287,556.81	6,160.00	281,396.81
336	3,931,216.68	24,610.00	3,906,606.68
338	225,524.20	1,680.00	223,844.20
340	1,403,459.15	31,450.00	1,372,009.15
342	510,498.78	5,910.00	504,588.78
344	326,088.57	3,650.00	322,438.57
346	475,171.63	5,380.00	469,791.63
347	616,010.41	6,650.00	609,360.41
349	1,605,462.35	20,940.00	1,584,522.35
351	117,881.49	4,610.00	113,271.49
353	612,376.85	8,490.00	603,886.85
355	336,961.06	5,330.00	331,631.06
357	202,376.12	2,760.00	199,616.12
359	2,904,868.93	23,880.00	2,880,988.93
361	7,450,911.62	57,010.00	7,393,901.62
363	325,747.10	4,330.00	321,417.10
365	3,496,702.44	39,960.00	3,456,742.44
367	193,228.36	4,850.00	188,378.36
369	337,798.61	7,430.00	330,368.61
371	947,523.83	11,560.00	935,963.83
373	343,725.40	4,400.00	339,325.40
374	544,645.63	3,300.00	541,345.63
376	2,043,775.31	15,440.00	2,028,335.31
377	36,008,102.31	485,000.00	35,523,102.31
379	2,736,695.58	35,540.00	2,701,155.58
381	348,364.52	3,320.00	345,044.52
382	762,097.18	5,100.00	756,997.18
384	477,665.96	5,610.00	472,055.96
386	1,955,143.48	25,200.00	1,929,943.48
388	194,659.68	4,230.00	190,429.68
389	2,884,944.64	35,050.00	2,849,894.64
390	62,924.96	290.00	62,634.96
392	308,195.55	3,580.00	304,615.55
394	2,385,722.05	116,540.00	2,269,182.05
401	242,259.49	2,810.00	239,449.49
403	2,513,971.30	14,690.00	2,499,281.30
405	6,284,142.53	39,670.00	6,244,472.53
407	122,745.01	1,400.00	121,345.01
409	69,838.69	660.00	69,178.69
411	535,792.07	3,530.00	532,262.07
413	1,002,312.55	5,520.00	996,792.55
415	870,277.55	5,800.00	864,477.55

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2016

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
417	1,856,567.40	20,760.00	1,835,807.40
419	553,711.06	7,010.00	546,701.06
420	28,400.07	610.00	27,790.07
422	1,287,698.69	9,260.00	1,278,438.69
424	251,943.19	5,660.00	246,283.19
432	71,169.33	1,220.00	69,949.33
433	586,337.42	9,180.00	577,157.42
435	258,630.37	1,120.00	257,510.37
437	2,218,282.33	15,680.00	2,202,602.33
439	21,928.50	110.00	21,818.50
442	4.36	0.00	4.36
444	6,831.69	0.00	6,831.69
446	3.27	0.00	3.27
447	5,517.66	0.00	5,517.66
448	1,726.48	0.00	1,726.48

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2016

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	1,588,479,923.44	20,432,850.00	1,568,047,073.44

State Board of Equalization
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF LOCAL MTS SURCHARGES FOR UUT
ALLOCATION PERIOD: Third Quarter 2016

-ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
OOROV	1001	CITY OF OROVILLE	21,607.15	1,133.12	20,474.03
ALBA	1002	CITY OF ALBANY	1,428.97	74.94	1,354.03
ELMO	1003	CITY OF EL MONTE	22,690.76	1,189.95	21,500.81
ELSE	1004	CITY OF EL SEGUNDO	554.77	29.09	525.68
SEBA	1005	CITY OF SEBASTOPOL	1,122.01	58.84	1,063.17
BURB	1006	CITY OF BURBANK	21,123.81	1,107.78	20,016.03
SALI	1007	CITY OF SALINAS	21,214.07	1,112.51	20,101.56
TULA	1008	CITY OF TULARE	17,283.91	906.40	16,377.51
ARAC	1009	CITY OF ARCADIA	2,447.07	128.33	2,318.74
HAWT	1010	CITY OF HAWTHORNE	10,013.70	525.14	9,488.56
SAAN	1011	CITY OF SANTA ANA	86,302.36	4,525.87	81,776.49
HERC	1012	CITY OF HERCULES	380.20	19.94	360.26
ELCE	1013	CITY OF EL CERRITO	1,028.96	53.96	975.00
HEBE	1014	CITY OF HERMOSA BEACH	406.68	21.33	385.35
SCRZ	1015	CITY OF SANTA CRUZ	13,486.32	707.25	12,779.07
SALU	1016	CITY OF SAN LUIS OBISPO	6,733.56	353.12	6,380.44
INDI	1017	CITY OF INDIO	23,241.02	1,218.81	22,022.21
MODE	1018	CITY OF MODESTO	26,738.65	1,402.23	25,336.42
RECI	1019	CITY OF REDWOOD CITY	9,975.80	523.15	9,452.65
ELGR	1020	CITY OF ELK GROVE	2,806.62	147.18	2,659.44
CACI	1021	CITY OF CATHEDRAL CITY	9,993.90	524.10	9,469.80
SABA	1022	CITY OF SANTA BARBARA	41,383.07	2,170.21	39,212.86
CLOV	1023	CITY OF CLOVERDALE	230.46	12.09	218.37
SABE	1024	CITY OF SAN BERNARDINO	69,126.52	3,625.14	65,501.38
VALL	1025	CITY OF VALLEJO	8,699.75	456.23	8,243.52
LOAL	1026	CITY OF LOS ALTOS	283.19	14.85	268.34
CUCI	1027	CITY OF CULVER CITY	23,552.72	1,235.15	22,317.57
HAYW	1028	CITY OF HAYWARD	27,166.96	1,424.69	25,742.27
BENI	1029	CITY OF BENICIA	563.38	29.54	533.84
PINO	1030	CITY OF PINOLE	3,107.52	162.96	2,944.56
ORCO	1031	CITY OF ORANGE COVE	2,191.11	114.91	2,076.20
LAWN	1032	CITY OF LAWNSDALE	6,092.65	319.51	5,773.14
CERE	1033	CITY OF CERES	3,440.96	180.45	3,260.51
BAPA	1034	CITY OF BALDWIN PARK	12,176.04	638.54	11,537.50
HUBE	1035	CITY OF HUNTINGTON BEACH	11,412.50	598.49	10,814.01
PLAC	1036	CITY OF PLACENTIA	5,684.32	298.10	5,386.22
NORW	1037	CITY OF NORWALK	13,599.66	713.19	12,886.47
LAKE	1038	CITY OF LAKEWOOD	3,858.72	202.36	3,656.36
SAGA	1039	CITY OF SAN GABRIEL	8,077.48	423.60	7,653.88
DOWN	1040	CITY OF DOWNEY	9,007.76	472.39	8,535.37
BELF	1041	CITY OF BELLFLOWER	7,442.78	390.31	7,052.47
PASA	1042	CITY OF PASADENA	24,554.66	1,287.70	23,266.96
SAMO	1043	CITY OF SANTA MONICA	4,276.69	224.28	4,052.41
MOPA	1044	CITY OF MONTEREY PARK	7,936.53	416.21	7,520.32
GLEN	1046	CITY OF GLENDALE	16,028.12	840.55	15,187.57
PARA	1047	CITY OF PARAMOUNT	22,386.21	1,173.98	21,212.23
LOBE	1048	CITY OF LONG BEACH	46,173.73	2,421.45	43,752.28
SAFE	1049	CITY OF SANTA FE SPRINGS	2,350.12	123.25	2,226.87
IRWI	1050	CITY OF IRWINDALE	5.88	0.31	5.57

State Board of Equalization
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF LOCAL MTS SURCHARGES FOR UUT
ALLOCATION PERIOD: Third Quarter 2016

-ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
OPIRI	1051	CITY OF PICO RIVERA	9,438.19	494.96	8,943.23
LAVE	1053	CITY OF LA VERNE	2,316.76	121.50	2,195.26
TORR	1054	CITY OF TORRANCE	17,481.96	916.79	16,565.17
REBE	1055	CITY OF REDONDO BEACH	3,416.08	179.15	3,236.93
MALI	1056	CITY OF MALIBU	827.10	43.37	783.73
COMP	1057	CITY OF COMPTON	43,031.49	2,256.66	40,774.83
FIRE	1058	CITY OF FIREBAUGH	6,033.73	316.42	5,717.31
CHVI	1059	CITY OF CHULA VISTA	19,342.15	1,014.34	18,327.81
CALA	1060	CITY OF CANYON LAKE	5.87	0.31	5.56
PASP	1061	CITY OF PALM SPRINGS	12,366.44	648.52	11,717.92
PAS9	1062	CITY OF PALM SPRINGS - 911	5,496.75	288.26	5,208.49
GILR	1063	CITY OF GILROY	4,024.62	211.06	3,813.56
RIAL	1064	CITY OF RIALTO	33,341.56	1,748.50	31,593.06
CIHE	1065	CITY OF CITRUS HEIGHTS	3,357.38	176.07	3,181.31
INGL	1066	CITY OF INGLEWOOD	41,714.76	2,187.61	39,527.15
SACR	1067	CITY OF SACRAMENTO	66,620.80	3,493.73	63,127.07
DEHO	1068	CITY OF DESERT HOT SPRINGS	12,782.99	670.37	12,112.62
SAJO	1069	CITY OF SAN JOSE	80,797.81	4,237.20	76,560.61
SALE	1070	CITY OF SAN LEANDRO	16,237.38	851.52	15,385.86
SAL9	1071	CITY OF SAN LEANDRO - 911	9,742.74	510.93	9,231.81
PAAL	1072	CITY OF PALO ALTO	1,977.86	103.72	1,874.14
VENT	1073	CITY OF VENTURA	21,154.62	1,109.39	20,045.23
BERK	1074	CITY OF BERKELEY	6,028.70	316.16	5,712.54
BELL	1075	CITY OF BELL	4,779.01	250.62	4,528.39
EMER	1076	CITY OF EMERYVILLE	579.11	30.37	548.74
HUPR	1077	CITY OF HUNTINGTON PARK	31,167.74	1,634.50	29,533.24
PRHU	1078	CITY OF PORT HUENEME	709.84	37.23	672.61
COCH	1079	CITY OF COACHELLA	25,774.25	1,351.65	24,422.60
SEBE	1080	CITY OF SEAL BEACH	2,432.67	127.57	2,305.10
NEWA	1081	CITY OF NEWARK	1,568.91	82.28	1,486.63
SANF	1082	CITY OF SAN FRANCISCO	101,107.11	5,302.26	95,804.85
SAN9	1083	CITY OF SAN FRANCISCO 911	84,925.21	4,453.65	80,471.56
SANR	1084	CITY OF SANGER	7,406.74	388.42	7,018.32
ALAM	1086	CITY OF ALAMEDA	6,569.70	344.53	6,225.17
LOAN	1087	CITY OF LOS ANGELES	1,225,157.32	64,249.76	1,160,907.56
ALUN	1088	ALAMEDA UNINCORPORATED	6,613.19	346.81	6,266.38
RICH	1091	CITY OF RICHMOND	30,002.08	1,573.37	28,428.71
SAPA	1092	CITY OF SAN PABLO	6,646.17	348.54	6,297.63
OAKL	1094	CITY OF OAKLAND	47,407.56	2,486.15	44,921.41
GARD	1095	CITY OF GARDENA	8,713.99	456.98	8,257.01
STOC	1096	CITY OF STOCKTON	46,769.62	2,452.69	44,316.93
SESD	1097	CITY OF SEASIDE	16,314.97	855.59	15,459.38
LOUN	1098	LOS ANGELES UNINCORPORATED	80,210.04	4,206.38	76,003.66
LYNW	1100	CITY OF LYNWOOD	38,266.21	2,006.76	36,259.45
ARCA	1104	CITY OF ARCATA	3,479.82	182.49	3,297.33
GREE	1105	CITY OF GREENFIELD	2,489.23	130.54	2,358.69
SOPA	1106	CITY OF SOUTH PASADENA	1,624.80	85.21	1,539.59
RANC	1107	CITY OF RANCHO CORDOVA	2,882.22	151.15	2,731.07
MOUN	1108	CITY OF MOUNTAIN VIEW	3,078.25	161.43	2,916.82

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State Board of Equalization
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF LOCAL MTS SURCHARGES FOR UUT
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-ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
OCOVI	1109	CITY OF COVINA	3,910.82	205.09	3,705.73
CUPE	1112	CITY OF CUPERTINO	789.52	41.40	748.12
HOLT	1113	CITY OF HOLTVILLE	170.60	8.95	161.65
WINT	1114	CITY OF WINTERS	194.04	10.18	183.86
TOTAL			2,890,668.26	151,592.57	2,739,075.69

***** END OF REPORT *****