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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2017

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

- 01001 - ALBANY					
0 MONTH 1	11,444.00				
MONTH 2	2,775.47				
MONTH 3	578,186.68				

SUB TOTAL		592,406.15			
COUNTY POOL	0.81682 %	93,756.14			
STATE POOL	0.03976 %	471.94	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		686,634.23	34,331.71-	652,302.52	652,302.52
PRIOR ADV					558,300.00-
ADMIN COST					7,533.82-

TOTAL					86,468.70
=====					
01002 - EMERYVILLE					
0 MONTH 1	9,947.68				
MONTH 2	7,482.84				
MONTH 3	1,953,652.65				

SUB TOTAL		1,971,083.17			
COUNTY POOL	2.71778 %	311,950.10			
STATE POOL	0.13230 %	1,570.28	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,284,603.55	114,230.18-	2,170,373.37	2,170,373.37
PRIOR ADV					1,942,500.00-
ADMIN COST					25,066.88-

TOTAL					202,806.49
=====					
01003 - HAYWARD					
0 MONTH 1	72,873.24				
MONTH 2	84,983.39				
MONTH 3	7,369,681.14				

SUB TOTAL		7,527,537.77			
COUNTY POOL	10.37918 %	1,191,332.87			
STATE POOL	0.50525 %	5,996.87	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,724,867.51	436,243.38-	8,288,624.13	8,288,624.13
PRIOR ADV					7,652,400.00-
ADMIN COST					95,730.06-

TOTAL					540,494.07
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- 01004 - LIVERMORE					
0 MONTH 1	69,530.94				
MONTH 2	41,082.09				
MONTH 3	7,300,000.82				

SUB TOTAL		7,410,613.85			
COUNTY POOL	10.21796 %	1,172,828.11			
STATE POOL	0.49740 %	5,903.72	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,589,345.68	0.00	8,589,345.68	8,589,345.68
PRIOR ADV					6,984,900.00-
ADMIN COST					99,203.27-

TOTAL					1,505,242.41
=====					
01005 - PIEDMONT					
0 MONTH 1	996.72				
MONTH 2	622.84				
MONTH 3	37,818.87				

SUB TOTAL		39,438.43			
COUNTY POOL	0.05437 %	6,241.65			
STATE POOL	0.00264 %	31.41	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		45,711.49	2,285.57-	43,425.92	43,425.92
PRIOR ADV					40,100.00-
ADMIN COST					501.55-

TOTAL					2,824.37
=====					
01006 - PLEASANTON					
0 MONTH 1	25,860.97				
MONTH 2	29,911.10				
MONTH 3	5,201,843.10				

SUB TOTAL		5,257,615.17			
COUNTY POOL	7.24934 %	832,087.46			
STATE POOL	0.35289 %	4,188.52	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,093,891.15	304,694.56-	5,789,196.59	5,789,196.59
PRIOR ADV					5,269,000.00-
ADMIN COST					66,862.74-

TOTAL					453,333.85
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- 01007 - SAN LEANDRO					
0 MONTH 1	226,284.96				
MONTH 2	36,192.58				
MONTH 3	6,602,617.35				

SUB TOTAL		6,865,094.89			
COUNTY POOL	9.46578 %	1,086,492.48			
STATE POOL	0.46079 %	5,469.13	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,957,056.50	0.00	7,957,056.50	7,957,056.50
PRIOR ADV					7,232,000.00-
ADMIN COST					91,900.60-

TOTAL					633,155.90
=====					
01008 - NEWARK					
0 MONTH 1	12,479.58				
MONTH 2	4,745.28				
MONTH 3	2,777,780.64				

SUB TOTAL		2,795,005.50			
COUNTY POOL	3.85383 %	442,346.76			
STATE POOL	0.18760 %	2,226.66	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,239,578.92	161,978.95-	3,077,599.97	3,077,599.97
PRIOR ADV					2,679,300.00-
ADMIN COST					35,544.96-

TOTAL					362,755.01
=====					
01009 - FREMONT					
0 MONTH 1	360,027.65				
MONTH 2	35,935.29				
MONTH 3	11,380,349.14				

SUB TOTAL		11,776,312.08			
COUNTY POOL	16.23750 %	1,863,757.86			
STATE POOL	0.79044 %	9,381.70	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		13,649,451.64	682,472.58-	12,966,979.06	12,966,979.06
PRIOR ADV					10,951,400.00-
ADMIN COST					149,763.06-

TOTAL					1,865,816.00
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 01010 - ALAMEDA					
0 MONTH 1	29,937.04				
MONTH 2	24,044.33				
MONTH 3	2,291,056.56				

SUB TOTAL		2,345,037.93			
COUNTY POOL	3.23340 %	371,133.41			
STATE POOL	0.15740 %	1,868.19	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,718,039.53	135,901.98-	2,582,137.55	2,582,137.55
PRIOR ADV					2,190,900.00-
ADMIN COST					29,822.58-

TOTAL					361,414.97
=====					
01011 - UNION CITY					
0 MONTH 1	39,998.25				
MONTH 2	6,450.79				
MONTH 3	2,345,683.52				

SUB TOTAL		2,392,132.56			
COUNTY POOL	3.29833 %	378,586.76			
STATE POOL	0.16056 %	1,905.71	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,772,625.03	138,631.25-	2,633,993.78	2,633,993.78
PRIOR ADV					2,061,500.00-
ADMIN COST					30,421.50-

TOTAL					542,072.28
=====					
01013 - DUBLIN					
0 MONTH 1	31,341.17				
MONTH 2	13,310.06				
MONTH 3	4,568,936.41				

SUB TOTAL		4,613,587.64			
COUNTY POOL	6.36134 %	730,161.54			
STATE POOL	0.30966 %	3,675.45	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,347,424.63	0.00	5,347,424.63	5,347,424.63
PRIOR ADV					4,927,400.00-
ADMIN COST					61,760.47-

TOTAL					358,264.16
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- 01020 - BERKELEY					
0 MONTH 1	56,713.80				
MONTH 2	40,099.43				
MONTH 3	3,956,505.07				

SUB TOTAL		4,053,318.30			
COUNTY POOL	5.58882 %	641,491.48			
STATE POOL	0.27206 %	3,229.11	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,698,038.89	234,901.94-	4,463,136.95	4,463,136.95
PRIOR ADV					4,133,600.00-
ADMIN COST					51,547.32-

TOTAL					277,989.63
=====					
01060 - OAKLAND					
0 MONTH 1	306,935.09				
MONTH 2	101,414.99				
MONTH 3	11,993,289.76				

SUB TOTAL		12,401,639.84			
COUNTY POOL	17.09972 %	1,962,724.29			
STATE POOL	0.83241 %	9,879.87	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		14,374,244.00	718,712.20-	13,655,531.80	13,655,531.80
PRIOR ADV					11,435,600.00-
ADMIN COST					157,715.55-

TOTAL					2,062,216.25
=====					

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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	75,683.03				
MONTH 2	10,139.50				
MONTH 3	2,398,712.31				

SUB TOTAL		2,484,534.84			
COUNTY POOL	3.4257400 %	393,210.72			
STATE POOL	0.1667600 %	1,979.32			

SUB TOTAL		2,879,724.88	2,964,384.30	5,844,109.18	5,844,109.18
PRIOR ADV					5,024,100.00-
ADMIN COST					67,496.96-

TOTAL					752,512.22
=====					
ALAMEDA COUNTY TOTALS					
0 MONTH 1	1,330,054.12				
MONTH 2	439,189.98				
MONTH 3	70,756,114.02				

SUB TOTAL		72,525,358.12			
COUNTY POOL		11,478,101.63			
STATE POOL		57,777.88			

SUB TOTAL		84,061,237.63	0.00	84,061,237.63	84,061,237.63
PRIOR ADV					73,083,000.00-
ADMIN COST					970,871.32-

TOTAL					10,007,366.31
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 02998 - UNINCORPORATED AREA-ALPINE COUNTY					
0 MONTH 1	983.28				
MONTH 2	595.76				
MONTH 3	22,986.86				

SUB TOTAL		24,565.90			
COUNTY POOL	100.0000000 %	77,195.39			
STATE POOL	0.0058900 %	69.99			

SUB TOTAL		101,831.28	0.00	101,831.28	101,831.28
PRIOR ADV					51,000.00-
ADMIN COST					1,176.11-

TOTAL					49,655.17
=====					
ALPINE COUNTY TOTALS					
0 MONTH 1	983.28				
MONTH 2	595.76				
MONTH 3	22,986.86				

SUB TOTAL		24,565.90			
COUNTY POOL		77,195.39			
STATE POOL		69.99			

SUB TOTAL		101,831.28	0.00	101,831.28	101,831.28
PRIOR ADV					51,000.00-
ADMIN COST					1,176.11-

TOTAL					49,655.17
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- 03051 - AMADOR CITY					
0 MONTH 1	13.34				
MONTH 2	19.59				
MONTH 3	2,128.22				

SUB TOTAL		2,161.15			
COUNTY POOL	0.21207 %	371.88			
STATE POOL	0.00014 %	1.74	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,534.77	0.00	2,534.77	2,534.77
PRIOR ADV					2,700.00-
ADMIN COST					29.28-

TOTAL					194.51-
=====					
03052 - JACKSON					
0 MONTH 1	3,919.15				
MONTH 2	2,190.14				
MONTH 3	196,796.24				

SUB TOTAL		202,905.53			
COUNTY POOL	19.91158 %	34,915.79			
STATE POOL	0.01378 %	163.57	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		237,984.89	0.00	237,984.89	237,984.89
PRIOR ADV					209,900.00-
ADMIN COST					2,748.62-

TOTAL					25,336.27
=====					
03053 - PLYMOUTH					
0 MONTH 1	52.04				
MONTH 2	39.65				
MONTH 3	42,821.10				

SUB TOTAL		42,912.79			
COUNTY POOL	4.21112 %	7,384.39			
STATE POOL	0.00291 %	34.59	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		50,331.77	0.00	50,331.77	50,331.77
PRIOR ADV					47,700.00-
ADMIN COST					581.31-

TOTAL					2,050.46
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 03054 - SUTTER CREEK					
0 MONTH 1	1,158.96				
MONTH 2	331.11				
MONTH 3	83,405.17				

SUB TOTAL		84,895.24			
COUNTY POOL	8.33096 %	14,608.69			
STATE POOL	0.00576 %	68.43	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		99,572.36	0.00	99,572.36	99,572.36
PRIOR ADV					73,700.00-
ADMIN COST					1,150.02-

TOTAL					24,722.34
=====					
03055 - IONE					
0 MONTH 1	532.77				
MONTH 2	267.15				
MONTH 3	37,481.51				

SUB TOTAL		38,281.43			
COUNTY POOL	3.75664 %	6,587.43			
STATE POOL	0.00260 %	30.86	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		44,899.72	0.00	44,899.72	44,899.72
PRIOR ADV					37,300.00-
ADMIN COST					518.57-

TOTAL					7,081.15
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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	7,337.99				
MONTH 2	3,182.71				
MONTH 3	637,355.77				

SUB TOTAL		647,876.47			
COUNTY POOL	63.5776000 %	111,485.98			
STATE POOL	0.0440000 %	522.29			

SUB TOTAL		759,884.74	0.00	759,884.74	759,884.74
PRIOR ADV					658,300.00-
ADMIN COST					8,776.34-

TOTAL					92,808.40
=====					
AMADOR COUNTY TOTALS					
0 MONTH 1	13,014.25				
MONTH 2	6,030.35				
MONTH 3	999,988.01				

SUB TOTAL		1,019,032.61			
COUNTY POOL		175,354.16			
STATE POOL		821.48			

SUB TOTAL		1,195,208.25	0.00	1,195,208.25	1,195,208.25
PRIOR ADV					1,029,600.00-
ADMIN COST					13,804.14-

TOTAL					151,804.11
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 04001 - BIGGS					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	4,350.53				

SUB TOTAL		4,350.53			
COUNTY POOL	0.05710 %	731.61			
STATE POOL	0.00029 %	3.49	0.00 %	100.00 %	
	-----	-----	-----	-----	-----
SUB TOTAL		5,085.63	0.00	5,085.63	5,085.63
PRIOR ADV					5,500.00-
ADMIN COST					58.74-

TOTAL					473.11-
=====					
04002 - CHICO					
0 MONTH 1	29,343.80				
MONTH 2	26,131.15				
MONTH 3	4,970,971.06				

SUB TOTAL		5,026,446.01			
COUNTY POOL	65.97232 %	845,283.99			
STATE POOL	0.34026 %	4,038.60	5.00 %	95.00 %	
	-----	-----	-----	-----	-----
SUB TOTAL		5,875,768.60	293,788.43-	5,581,980.17	5,581,980.17
PRIOR ADV					4,786,100.00-
ADMIN COST					64,469.48-

TOTAL					731,410.69
=====					
04003 - GRIDLEY					
0 MONTH 1	4,141.64				
MONTH 2	3,021.35				
MONTH 3	227,770.42				

SUB TOTAL		234,933.41			
COUNTY POOL	3.08351 %	39,508.12			
STATE POOL	0.01590 %	188.76	0.00 %	100.00 %	
	-----	-----	-----	-----	-----
SUB TOTAL		274,630.29	0.00	274,630.29	274,630.29
PRIOR ADV					242,000.00-
ADMIN COST					3,171.86-

TOTAL					29,458.43
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- 04004 - OROVILLE					
0 MONTH 1	18,401.52				
MONTH 2	3,708.99				
MONTH 3	920,428.54				

SUB TOTAL		942,539.05			
COUNTY POOL	12.37086 %	158,504.27			
STATE POOL	0.06380 %	757.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,101,800.62	0.00	1,101,800.62	1,101,800.62
PRIOR ADV					967,900.00-
ADMIN COST					12,725.33-

TOTAL					121,175.29
=====					
04005 - PARADISE					
0 MONTH 1	5,350.45				
MONTH 2	9,286.14				
MONTH 3	394,965.64				

SUB TOTAL		409,602.23			
COUNTY POOL	5.37604 %	68,881.71			
STATE POOL	0.02772 %	329.10	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		478,813.04	0.00	478,813.04	478,813.04
PRIOR ADV					418,000.00-
ADMIN COST					5,530.09-

TOTAL					55,282.95
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- 04998 - UNINCORPORATED AREA-BUTTE COUNTY					
0 MONTH 1	12,083.39				
MONTH 2	9,254.56				
MONTH 3	979,812.84				

SUB TOTAL		1,001,150.79			
COUNTY POOL	13.1401400 %	168,360.87			
STATE POOL	0.0677700 %	804.39			

SUB TOTAL		1,170,316.05	293,788.43	1,464,104.48	1,464,104.48
PRIOR ADV					1,161,800.00-
ADMIN COST					16,909.78-

TOTAL					285,394.70
=====					
BUTTE COUNTY TOTALS					
0 MONTH 1	69,320.80				
MONTH 2	51,402.19				
MONTH 3	7,498,299.03				

SUB TOTAL		7,619,022.02			
COUNTY POOL		1,281,270.57			
STATE POOL		6,121.64			

SUB TOTAL		8,906,414.23	0.00	8,906,414.23	8,906,414.23
PRIOR ADV					7,581,300.00-
ADMIN COST					102,865.28-

TOTAL					1,222,248.95
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-					
- 05031 - ANGELS CAMP					
0 MONTH 1	3,140.24				
MONTH 2	599.83				
MONTH 3	178,461.69				

SUB TOTAL		182,201.76			
COUNTY POOL	20.10626 %	42,106.27			
STATE POOL	0.01299 %	154.28	5.00 %	95.00 %	
		-----	-----	-----	
SUB TOTAL		224,462.31	11,223.12-	213,239.19	213,239.19
PRIOR ADV					191,300.00-
ADMIN COST					2,462.82-

TOTAL					19,476.37
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 05998 - UNINCORPORATED AREA-CALAVERAS COUNTY					
0 MONTH 1	11,488.10				
MONTH 2	7,640.47				
MONTH 3	704,863.51				

SUB TOTAL		723,992.08			
COUNTY POOL	79.8937300 %	167,312.37			
STATE POOL	0.0516500 %	613.04			

SUB TOTAL		891,917.49	11,223.12	903,140.61	903,140.61
PRIOR ADV					754,800.00-
ADMIN COST					10,430.89-

TOTAL					137,909.72
=====					
CALAVERAS COUNTY TOTALS					
0 MONTH 1	14,628.34				
MONTH 2	8,240.30				
MONTH 3	883,325.20				

SUB TOTAL		906,193.84			
COUNTY POOL		209,418.64			
STATE POOL		767.32			

SUB TOTAL		1,116,379.80	0.00	1,116,379.80	1,116,379.80
PRIOR ADV					946,100.00-
ADMIN COST					12,893.71-

TOTAL					157,386.09
=====					

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

- 06047 - COLUSA					
0 MONTH 1	1,364.74				
MONTH 2	655.98				
MONTH 3	302,498.45				

SUB TOTAL		304,519.17			
COUNTY POOL	32.26538 %	41,938.79			
STATE POOL	0.02007 %	238.29	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		346,696.25	0.00	346,696.25	346,696.25
PRIOR ADV					295,600.00-
ADMIN COST					4,004.19-

TOTAL					47,092.06
=====					
06048 - WILLIAMS					
0 MONTH 1	787.73				
MONTH 2	1,841.63				
MONTH 3	204,577.32				

SUB TOTAL		207,206.68			
COUNTY POOL	21.95461 %	28,536.78			
STATE POOL	0.01366 %	162.14	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		235,905.60	0.00	235,905.60	235,905.60
PRIOR ADV					195,600.00-
ADMIN COST					2,724.61-

TOTAL					37,580.99
=====					

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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	879.31				
MONTH 2	1,879.23				
MONTH 3	429,310.81				

SUB TOTAL		432,069.35			
COUNTY POOL	45.7799900 %	59,505.19			
STATE POOL	0.0284800 %	338.10			

SUB TOTAL		491,912.64	0.00	491,912.64	491,912.64
PRIOR ADV					402,800.00-
ADMIN COST					5,681.38-

TOTAL					83,431.26
=====					
COLUSA COUNTY TOTALS					
0 MONTH 1	3,031.78				
MONTH 2	4,376.84				
MONTH 3	936,386.58				

SUB TOTAL		943,795.20			
COUNTY POOL		129,980.76			
STATE POOL		738.53			

SUB TOTAL		1,074,514.49	0.00	1,074,514.49	1,074,514.49
PRIOR ADV					894,000.00-
ADMIN COST					12,410.18-

TOTAL					168,104.31
=====					

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

- 07031 - ANTIOCH					
0 MONTH 1	19,089.65				
MONTH 2	13,040.11				
MONTH 3	2,714,057.76				

SUB TOTAL		2,746,187.52			
COUNTY POOL	7.68527 %	482,603.45			
STATE POOL	0.18710 %	2,220.77	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		3,231,011.74	80,775.29-	3,150,236.45	3,150,236.45
PRIOR ADV					2,775,900.00-
ADMIN COST					36,383.88-

TOTAL					337,952.57
=====					
07032 - CONCORD					
0 MONTH 1	22,133.72				
MONTH 2	24,512.74				
MONTH 3	7,607,437.60				

SUB TOTAL		7,654,084.06			
COUNTY POOL	21.42014 %	1,345,096.56			
STATE POOL	0.52150 %	6,189.67	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		9,005,370.29	225,134.26-	8,780,236.03	8,780,236.03
PRIOR ADV					7,568,900.00-
ADMIN COST					101,407.97-

TOTAL					1,109,928.06
=====					
07033 - EL CERRITO					
0 MONTH 1	12,345.71-				
MONTH 2	1,966.47				
MONTH 3	651,864.63				

SUB TOTAL		641,485.39			
COUNTY POOL	1.79521 %	112,731.94			
STATE POOL	0.04370 %	518.75	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		754,736.08	18,868.40-	735,867.68	735,867.68
PRIOR ADV					704,000.00-
ADMIN COST					8,498.96-

TOTAL					23,368.72
=====					

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

- 07034 - HERCULES					
0 MONTH 1	1,028.90				
MONTH 2	3,578.41				
MONTH 3	441,503.39				

SUB TOTAL		446,110.70			
COUNTY POOL	1.24845 %	78,397.61			
STATE POOL	0.03039 %	360.75	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		524,869.06	13,121.73-	511,747.33	511,747.33
PRIOR ADV					454,500.00-
ADMIN COST					5,910.46-

TOTAL					51,336.87
=====					
07035 - MARTINEZ					
0 MONTH 1	25,018.86				
MONTH 2	5,963.04				
MONTH 3	1,112,512.06				

SUB TOTAL		1,143,493.96			
COUNTY POOL	3.20009 %	200,952.82			
STATE POOL	0.07791 %	924.71	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,345,371.49	33,634.29-	1,311,737.20	1,311,737.20
PRIOR ADV					1,175,400.00-
ADMIN COST					15,150.00-

TOTAL					121,187.20
=====					
07036 - PINOLE					
0 MONTH 1	4,177.24				
MONTH 2	4,492.06				
MONTH 3	827,471.96				

SUB TOTAL		836,141.26			
COUNTY POOL	2.33996 %	146,939.95			
STATE POOL	0.05696 %	676.16	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		983,757.37	24,593.93-	959,163.44	959,163.44
PRIOR ADV					829,300.00-
ADMIN COST					11,077.93-

TOTAL					118,785.51
=====					

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

- 07037 - PITTSBURG					
0 MONTH 1	4,764.89				
MONTH 2	7,660.53				
MONTH 3	1,890,949.84				

SUB TOTAL		1,903,375.26			
COUNTY POOL	5.32664 %	334,491.16			
STATE POOL	0.12968 %	1,539.21	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,239,405.63	55,985.14-	2,183,420.49	2,183,420.49
PRIOR ADV					1,870,600.00-
ADMIN COST					25,217.57-

TOTAL					287,602.92
=====					
07038 - RICHMOND					
0 MONTH 1	30,300.82				
MONTH 2	24,491.97				
MONTH 3	3,541,674.46				

SUB TOTAL		3,596,467.25			
COUNTY POOL	10.06480 %	632,028.03			
STATE POOL	0.24504 %	2,908.37	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		4,231,403.65	105,785.09-	4,125,618.56	4,125,618.56
PRIOR ADV					3,580,000.00-
ADMIN COST					47,649.13-

TOTAL					497,969.43
=====					
07039 - WALNUT CREEK					
0 MONTH 1	20,832.81				
MONTH 2	15,299.14				
MONTH 3	5,168,352.21				

SUB TOTAL		5,204,484.16			
COUNTY POOL	14.56487 %	914,614.17			
STATE POOL	0.35460 %	4,208.74	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		6,123,307.07	153,082.68-	5,970,224.39	5,970,224.39
PRIOR ADV					5,455,500.00-
ADMIN COST					68,953.54-

TOTAL					445,770.85
=====					

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

- 07040 - LAFAYETTE					
0 MONTH 1	13,960.05				
MONTH 2	4,826.65				
MONTH 3	639,766.63				

SUB TOTAL		658,553.33			
COUNTY POOL	1.84297 %	115,731.39			
STATE POOL	0.04486 %	532.55	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		774,817.27	19,370.43-	755,446.84	755,446.84
PRIOR ADV					689,000.00-
ADMIN COST					8,725.09-

TOTAL					57,721.75
=====					
07041 - BRENTWOOD					
0 MONTH 1	48,460.15				
MONTH 2	9,976.13				
MONTH 3	1,797,578.39				

SUB TOTAL		1,856,014.67			
COUNTY POOL	5.19410 %	326,168.21			
STATE POOL	0.12645 %	1,500.91	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,183,683.79	54,592.09-	2,129,091.70	2,129,091.70
PRIOR ADV					1,811,900.00-
ADMIN COST					24,590.10-

TOTAL					292,601.60
=====					
07042 - SAN PABLO					
0 MONTH 1	5,257.63				
MONTH 2	5,726.25				
MONTH 3	498,799.93				

SUB TOTAL		509,783.81			
COUNTY POOL	1.42664 %	89,587.26			
STATE POOL	0.03473 %	412.25	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		599,783.32	14,994.58-	584,788.74	584,788.74
PRIOR ADV					491,900.00-
ADMIN COST					6,754.06-

TOTAL					86,134.68
=====					

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

- 07043 - PLEASANT HILL					
0 MONTH 1	15,255.80				
MONTH 2	6,767.85				
MONTH 3	1,825,461.62				

SUB TOTAL		1,847,485.27			
COUNTY POOL	5.17023 %	324,669.29			
STATE POOL	0.12587 %	1,494.01	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,173,648.57	54,341.21-	2,119,307.36	2,119,307.36
PRIOR ADV					1,879,400.00-
ADMIN COST					24,477.09-

TOTAL					215,430.27
=====					
07044 - CLAYTON					
0 MONTH 1	671.43				
MONTH 2	1,084.41				
MONTH 3	95,591.87				

SUB TOTAL		97,347.71			
COUNTY POOL	0.27242 %	17,107.47			
STATE POOL	0.00663 %	78.72	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		114,533.90	2,863.35-	111,670.55	111,670.55
PRIOR ADV					100,000.00-
ADMIN COST					1,289.75-

TOTAL					10,380.80
=====					
07045 - MORAGA					
0 MONTH 1	2,683.30				
MONTH 2	4,017.89				
MONTH 3	204,867.42				

SUB TOTAL		211,568.61			
COUNTY POOL	0.59207 %	37,180.17			
STATE POOL	0.01441 %	171.09	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		248,919.87	6,223.00-	242,696.87	242,696.87
PRIOR ADV					226,800.00-
ADMIN COST					2,803.05-

TOTAL					13,093.82
=====					

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

- 07046 - DANVILLE					
0 MONTH 1	15,268.85				
MONTH 2	14,295.45				
MONTH 3	1,175,363.31				

SUB TOTAL		1,204,927.61			
COUNTY POOL	3.37201 %	211,748.91			
STATE POOL	0.08209 %	974.39	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,417,650.91	35,441.27-	1,382,209.64	1,382,209.64
PRIOR ADV					1,189,000.00-
ADMIN COST					15,963.93-

TOTAL					177,245.71
=====					
07047 - ORINDA					
0 MONTH 1	1,601.63				
MONTH 2	4,761.22				
MONTH 3	229,747.65				

SUB TOTAL		236,110.50			
COUNTY POOL	0.66076 %	41,493.06			
STATE POOL	0.01608 %	190.93	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		277,794.49	6,944.86-	270,849.63	270,849.63
PRIOR ADV					234,200.00-
ADMIN COST					3,128.20-

TOTAL					33,521.43
=====					
07048 - SAN RAMON					
0 MONTH 1	19,020.48				
MONTH 2	29,330.14				
MONTH 3	1,969,143.51				

SUB TOTAL		2,017,494.13			
COUNTY POOL	5.64600 %	354,545.93			
STATE POOL	0.13745 %	1,631.49	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		2,373,671.55	59,341.79-	2,314,329.76	2,314,329.76
PRIOR ADV					2,190,100.00-
ADMIN COST					26,729.52-

TOTAL					97,500.24
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 07050 - OAKLEY					
0 MONTH 1	2,927.41				
MONTH 2	1,410.57				
MONTH 3	403,915.80				

SUB TOTAL		408,253.78			
COUNTY POOL	1.14250 %	71,744.80			
STATE POOL	0.02781 %	330.14	0.00 %	100.00 %	

SUB TOTAL		480,328.72	0.00	480,328.72	480,328.72
PRIOR ADV					402,600.00-
ADMIN COST					5,547.59-

TOTAL					72,181.13
=====					

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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	31,923.46				
MONTH 2	24,831.97				
MONTH 3	2,456,991.12				

SUB TOTAL		2,513,746.55			
COUNTY POOL	7.0347800 %	441,755.36			
STATE POOL	0.1712700 %	2,032.80			

SUB TOTAL		2,957,534.71	965,093.39	3,922,628.10	3,922,628.10
PRIOR ADV					3,518,800.00-
ADMIN COST					45,304.68-

TOTAL					358,523.42
=====					
CONTRA COSTA COUNTY TOTALS					
0 MONTH 1	272,031.37				
MONTH 2	208,033.00				
MONTH 3	35,253,051.16				

SUB TOTAL		35,733,115.53			
COUNTY POOL		6,279,587.54			
STATE POOL		28,896.41			

SUB TOTAL		42,041,599.48	0.00	42,041,599.48	42,041,599.48
PRIOR ADV					37,147,800.00-
ADMIN COST					485,562.50-

TOTAL					4,408,236.98
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
-	08071 - CRESCENT CITY				
0	MONTH 1	1,772.64			
	MONTH 2	1,427.87			
	MONTH 3	289,424.00			

	SUB TOTAL	292,624.51			
	COUNTY POOL	52.60504 %	78,777.69		
	STATE POOL	0.02152 %	255.45	0.00 %	100.00 %

	SUB TOTAL	371,657.65	0.00	371,657.65	371,657.65
	PRIOR ADV				355,600.00-
	ADMIN COST				4,292.49-

	TOTAL				11,765.16
	=====				

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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	2,705.82				
MONTH 2	6,729.67				
MONTH 3	254,206.97				

SUB TOTAL		263,642.46			
COUNTY POOL	47.3949500 %	70,975.41			
STATE POOL	0.0193900 %	230.15			

SUB TOTAL		334,848.02	0.00	334,848.02	334,848.02
PRIOR ADV					288,200.00-
ADMIN COST					3,867.35-

TOTAL					42,780.67
=====					
DEL NORTE COUNTY TOTALS					
0 MONTH 1	4,478.46				
MONTH 2	8,157.54				
MONTH 3	543,630.97				

SUB TOTAL		556,266.97			
COUNTY POOL		149,753.10			
STATE POOL		485.60			

SUB TOTAL		706,505.67	0.00	706,505.67	706,505.67
PRIOR ADV					643,800.00-
ADMIN COST					8,159.84-

TOTAL					54,545.83
=====					

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

- 09091 - PLACERVILLE					
0 MONTH 1	9,585.91				
MONTH 2	4,860.97				
MONTH 3	1,019,538.62				

SUB TOTAL		1,033,985.50			
COUNTY POOL	19.81537 %	229,739.35			
STATE POOL	0.07323 %	869.19	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,264,594.04	0.00	1,264,594.04	1,264,594.04
PRIOR ADV					1,079,500.00-
ADMIN COST					14,605.52-

TOTAL					170,488.52
=====					
09092 - SOUTH LAKE TAHOE					
0 MONTH 1	24,441.97				
MONTH 2	14,961.27				
MONTH 3	1,345,714.06				

SUB TOTAL		1,385,117.30			
COUNTY POOL	26.54449 %	307,756.68			
STATE POOL	0.09810 %	1,164.36	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,694,038.34	0.00	1,694,038.34	1,694,038.34
PRIOR ADV					1,411,300.00-
ADMIN COST					19,565.42-

TOTAL					263,172.92
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 09998 - UNINCORPORATED AREA-EL DORADO COUNTY					
0 MONTH 1	213,658.34				
MONTH 2	145,300.86				
MONTH 3	2,440,033.72				

SUB TOTAL		2,798,992.92			
COUNTY POOL	53.6401200 %	621,903.15			
STATE POOL	0.1982400 %	2,352.90			

SUB TOTAL		3,423,248.97	0.00	3,423,248.97	3,423,248.97
PRIOR ADV					2,872,500.00-
ADMIN COST					39,537.06-

TOTAL					511,211.91
=====					
EL DORADO COUNTY TOTALS					
0 MONTH 1	247,686.22				
MONTH 2	165,123.10				
MONTH 3	4,805,286.40				

SUB TOTAL		5,218,095.72			
COUNTY POOL		1,159,399.18			
STATE POOL		4,386.45			

SUB TOTAL		6,381,881.35	0.00	6,381,881.35	6,381,881.35
PRIOR ADV					5,363,300.00-
ADMIN COST					73,708.00-

TOTAL					944,873.35
=====					

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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

- 10001 - CLOVIS					
0 MONTH 1	23,589.55				
MONTH 2	27,055.65				
MONTH 3	4,563,003.73				

SUB TOTAL		4,613,648.93			
COUNTY POOL	13.63312 %	637,460.46			
STATE POOL	0.30430 %	3,611.73	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,254,721.12	262,736.06-	4,991,985.06	4,991,985.06
PRIOR ADV					4,307,100.00-
ADMIN COST					57,655.29-

TOTAL					627,229.77
=====					
10002 - COALINGA					
0 MONTH 1	18,125.82				
MONTH 2	17,557.45				
MONTH 3	159,527.22				

SUB TOTAL		195,210.49			
COUNTY POOL	0.57683 %	26,971.91			
STATE POOL	0.01287 %	152.81	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		222,335.21	11,116.76-	211,218.45	211,218.45
PRIOR ADV					195,800.00-
ADMIN COST					2,439.48-

TOTAL					12,978.97
=====					
10003 - FIREBAUGH					
0 MONTH 1	1,301.22				
MONTH 2	219.10-				
MONTH 3	246,098.53				

SUB TOTAL		247,180.65			
COUNTY POOL	0.73040 %	34,152.55			
STATE POOL	0.01630 %	193.50	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		281,526.70	14,076.34-	267,450.36	267,450.36
PRIOR ADV					217,900.00-
ADMIN COST					3,088.94-

TOTAL					46,461.42
=====					

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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

- 10004 - FOWLER					
0 MONTH 1	2,721.55				
MONTH 2	918.11				
MONTH 3	315,363.38				

SUB TOTAL		319,003.04			
COUNTY POOL	0.94263 %	44,076.13			
STATE POOL	0.02103 %	249.72	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		363,328.89	18,166.44-	345,162.45	345,162.45
PRIOR ADV					316,700.00-
ADMIN COST					3,986.48-

TOTAL					24,475.97
=====					
10005 - KINGSBURG					
0 MONTH 1	1,519.76				
MONTH 2	515.68				
MONTH 3	70,797.53				

SUB TOTAL		72,832.97			
COUNTY POOL	0.21521 %	10,063.21			
STATE POOL	0.00480 %	57.01	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		82,953.19	4,147.66-	78,805.53	78,805.53
PRIOR ADV					72,200.00-
ADMIN COST					910.17-

TOTAL					5,695.36
=====					
0050 - KINGSBURG REDEVELOPMENT AGENCY					
0 MONTH 1	6,776.76				
MONTH 2	6,042.34				
MONTH 3	157,117.25				

SUB TOTAL		169,936.35			
COUNTY POOL	0.50215 %	23,479.83			
STATE POOL	0.01120 %	133.03	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		193,549.21	9,677.46-	183,871.75	183,871.75
PRIOR ADV					136,700.00-
ADMIN COST					2,123.64-

TOTAL					45,048.11
=====					

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

- 10006 - PARLIER					
0 MONTH 1	1,721.80				
MONTH 2	668.37				
MONTH 3	84,984.44				

SUB TOTAL		87,374.61			
COUNTY POOL	0.25818 %	12,072.40			
STATE POOL	0.00576 %	68.40	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		99,515.41	0.00	99,515.41	99,515.41
PRIOR ADV					89,800.00-
ADMIN COST					1,149.36-

TOTAL					8,566.05
=====					
10007 - REEDLEY					
0 MONTH 1	12,491.38				
MONTH 2	9,336.15				
MONTH 3	398,075.58				

SUB TOTAL		419,903.11			
COUNTY POOL	1.24079 %	58,017.33			
STATE POOL	0.02769 %	328.71	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		478,249.15	23,912.46-	454,336.69	454,336.69
PRIOR ADV					370,900.00-
ADMIN COST					5,247.39-

TOTAL					78,189.30
=====					
10008 - SANGER					
0 MONTH 1	13,448.35				
MONTH 2	2,890.79				
MONTH 3	521,532.13				

SUB TOTAL		537,871.27			
COUNTY POOL	1.58938 %	74,316.80			
STATE POOL	0.03547 %	421.06	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		612,609.13	30,630.46-	581,978.67	581,978.67
PRIOR ADV					477,200.00-
ADMIN COST					6,721.60-

TOTAL					98,057.07
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 10009 - SELMA					
0 MONTH 1	3,541.55-				
MONTH 2	3,528.74				
MONTH 3	1,287,056.28				

SUB TOTAL		1,287,043.47			
COUNTY POOL	3.80315 %	177,828.72			
STATE POOL	0.08488 %	1,007.54	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,465,879.73	73,293.99-	1,392,585.74	1,392,585.74
PRIOR ADV					1,203,400.00-
ADMIN COST					16,083.77-

TOTAL					173,101.97
	=====				=====
10010 - KERMAN					
0 MONTH 1	27,168.06				
MONTH 2	5,980.02				
MONTH 3	467,021.90				

SUB TOTAL		500,169.98			
COUNTY POOL	1.47797 %	69,107.68			
STATE POOL	0.03298 %	391.55	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		569,669.21	28,483.46-	541,185.75	541,185.75
PRIOR ADV					385,900.00-
ADMIN COST					6,250.46-

TOTAL					149,035.29
	=====				=====
10011 - MENDOTA					
0 MONTH 1	687.88				
MONTH 2	3,478.07				
MONTH 3	161,684.49				

SUB TOTAL		165,850.44			
COUNTY POOL	0.49008 %	22,915.28			
STATE POOL	0.01093 %	129.83	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		188,895.55	3,777.91-	185,117.64	185,117.64
PRIOR ADV					145,700.00-
ADMIN COST					2,138.03-

TOTAL					37,279.61
	=====				=====

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

- 10012 - SAN JOAQUIN					
0 MONTH 1	3,821.85				
MONTH 2	4,797.32				
MONTH 3	32,536.01				

SUB TOTAL		41,155.18			
COUNTY POOL	0.12161 %	5,686.34			
STATE POOL	0.00271 %	32.21	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		46,873.73	937.47-	45,936.26	45,936.26
PRIOR ADV					47,600.00-
ADMIN COST					530.54-

TOTAL					2,194.28-
=====					
10013 - ORANGE COVE					
0 MONTH 1	760.86				
MONTH 2	399.64				
MONTH 3	36,508.02				

SUB TOTAL		37,668.52			
COUNTY POOL	0.11130 %	5,204.59			
STATE POOL	0.00248 %	29.48	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		42,902.59	0.00	42,902.59	42,902.59
PRIOR ADV					37,300.00-
ADMIN COST					495.51-

TOTAL					5,107.08
=====					
10014 - HURON					
0 MONTH 1	175.20				
MONTH 2	296.53				
MONTH 3	41,400.42				

SUB TOTAL		41,872.15			
COUNTY POOL	0.12373 %	5,785.40			
STATE POOL	0.00276 %	32.77	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		47,690.32	0.00	47,690.32	47,690.32
PRIOR ADV					41,200.00-
ADMIN COST					550.80-

TOTAL					5,939.52
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 10060 - FRESNO					
0 MONTH 1	188,620.56				
MONTH 2	173,474.79				
MONTH 3	20,012,202.30				

SUB TOTAL		20,374,297.65			
COUNTY POOL	60.20514 %	2,815,083.99			
STATE POOL	1.34382 %	15,949.75	5.31 %	94.69 %	
		-----	-----	-----	-----
SUB TOTAL		23,205,331.39	1,232,203.10-	21,973,128.29	21,973,128.29
PRIOR ADV					18,978,600.00-
ADMIN COST					253,780.23-

TOTAL					2,740,748.06
					=====

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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	77,157.58				
MONTH 2	20,505.46				
MONTH 3	4,632,775.30				

SUB TOTAL		4,730,438.34			
COUNTY POOL	13.9782300 %	653,597.18			
STATE POOL	0.3120000 %	3,703.16			

SUB TOTAL		5,387,738.68	1,713,159.57	7,100,898.25	7,100,898.25
PRIOR ADV					5,596,300.00-
ADMIN COST					82,012.34-

TOTAL					1,422,585.91
=====					
FRESNO COUNTY TOTALS					
0 MONTH 1	376,546.63				
MONTH 2	277,226.01				
MONTH 3	33,187,684.51				

SUB TOTAL		33,841,457.15			
COUNTY POOL		4,675,819.80			
STATE POOL		26,492.26			

SUB TOTAL		38,543,769.21	0.00	38,543,769.21	38,543,769.21
PRIOR ADV					32,620,300.00-
ADMIN COST					445,164.03-

TOTAL					5,478,305.18
=====					

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

- 11071 - ORLAND					
0 MONTH 1	7,599.14				
MONTH 2	433.17				
MONTH 3	378,116.56				

SUB TOTAL		386,148.87			
COUNTY POOL	42.82329 %	79,040.00			
STATE POOL	0.02695 %	319.95	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		465,508.82	0.00	465,508.82	465,508.82
PRIOR ADV					337,100.00-
ADMIN COST					5,376.43-

TOTAL					123,032.39
=====					
11072 - WILLOWS					
0 MONTH 1	3,363.69				
MONTH 2	5,887.88				
MONTH 3	278,886.70				

SUB TOTAL		288,138.27			
COUNTY POOL	31.95407 %	58,978.41			
STATE POOL	0.02011 %	238.74	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		347,355.42	0.00	347,355.42	347,355.42
PRIOR ADV					296,700.00-
ADMIN COST					4,011.81-

TOTAL					46,643.61
=====					

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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	1,671.87				
MONTH 2	411.19				
MONTH 3	225,355.95				

SUB TOTAL		227,439.01			
COUNTY POOL	25.2226200 %	46,554.02			
STATE POOL	0.0158700 %	188.45			

SUB TOTAL		274,181.48	0.00	274,181.48	274,181.48
PRIOR ADV					214,400.00-
ADMIN COST					3,166.68-

TOTAL					56,614.80
=====					
GLENN COUNTY TOTALS					
0 MONTH 1	12,634.70				
MONTH 2	6,732.24				
MONTH 3	882,359.21				

SUB TOTAL		901,726.15			
COUNTY POOL		184,572.43			
STATE POOL		747.14			

SUB TOTAL		1,087,045.72	0.00	1,087,045.72	1,087,045.72
PRIOR ADV					848,200.00-
ADMIN COST					12,554.92-

TOTAL					226,290.80
=====					

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

- 12011 - ARCATA					
0 MONTH 1	7,493.67				
MONTH 2	3,691.17				
MONTH 3	643,601.84				

SUB TOTAL		654,786.68			
COUNTY POOL	12.58746 %	81,158.89			
STATE POOL	0.04264 %	506.18	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		736,451.75	0.00	736,451.75	736,451.75
PRIOR ADV					628,100.00-
ADMIN COST					8,505.70-

TOTAL					99,846.05
=====					
12012 - BLUE LAKE					
0 MONTH 1	1,089.02				
MONTH 2	0.00				
MONTH 3	9,210.47				

SUB TOTAL		10,299.49			
COUNTY POOL	0.19799 %	1,276.59			
STATE POOL	0.00067 %	7.96	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		11,584.04	0.00	11,584.04	11,584.04
PRIOR ADV					7,400.00-
ADMIN COST					133.79-

TOTAL					4,050.25
=====					
12013 - EUREKA					
0 MONTH 1	59,081.07				
MONTH 2	8,886.41				
MONTH 3	2,340,982.60				

SUB TOTAL		2,408,950.08			
COUNTY POOL	46.30909 %	298,582.33			
STATE POOL	0.15690 %	1,862.25	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		2,709,394.66	0.00	2,709,394.66	2,709,394.66
PRIOR ADV					2,475,500.00-
ADMIN COST					31,292.35-

TOTAL					202,602.31
=====					

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

- 12014 - FERNDALE					
0 MONTH 1	156.37				
MONTH 2	2,222.69				
MONTH 3	42,650.53				

SUB TOTAL		45,029.59			
COUNTY POOL	0.86563 %	5,581.28			
STATE POOL	0.00293 %	34.81	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		50,645.68	0.00	50,645.68	50,645.68
PRIOR ADV					46,500.00-
ADMIN COST					584.94-

TOTAL					3,560.74
=====					
12015 - FORTUNA					
0 MONTH 1	2,444.38				
MONTH 2	768.66				
MONTH 3	439,107.68				

SUB TOTAL		442,320.72			
COUNTY POOL	8.50307 %	54,824.36			
STATE POOL	0.02880 %	341.93	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		497,487.01	0.00	497,487.01	497,487.01
PRIOR ADV					439,400.00-
ADMIN COST					5,745.76-

TOTAL					52,341.25
=====					
12016 - TRINIDAD					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	40,685.95				

SUB TOTAL		40,685.95			
COUNTY POOL	0.78213 %	5,042.90			
STATE POOL	0.00264 %	31.45	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		45,760.30	0.00	45,760.30	45,760.30
PRIOR ADV					40,300.00-
ADMIN COST					528.51-

TOTAL					4,931.79
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 12017 - RIO DELL					
0 MONTH 1	1,068.52				
MONTH 2	334.97				
MONTH 3	48,599.45				

SUB TOTAL		50,002.94			
COUNTY POOL	0.96124 %	6,197.71			
STATE POOL	0.00325 %	38.65	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		56,239.30	0.00	56,239.30	56,239.30
PRIOR ADV					36,000.00-
ADMIN COST					649.54-

TOTAL					19,589.76
					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY					
0 MONTH 1	20,411.69				
MONTH 2	8,200.22				
MONTH 3	1,521,206.53				

SUB TOTAL		1,549,818.44			
COUNTY POOL	29.7933500 %	192,095.51			
STATE POOL	0.1009400 %	1,198.09			

SUB TOTAL		1,743,112.04	0.00	1,743,112.04	1,743,112.04
PRIOR ADV					1,510,300.00-
ADMIN COST					20,132.20-

TOTAL					212,679.84
=====					
HUMBOLDT COUNTY TOTALS					
0 MONTH 1	91,744.72				
MONTH 2	24,104.12				
MONTH 3	5,086,045.05				

SUB TOTAL		5,201,893.89			
COUNTY POOL		644,759.57			
STATE POOL		4,021.32			

SUB TOTAL		5,850,674.78	0.00	5,850,674.78	5,850,674.78
PRIOR ADV					5,183,500.00-
ADMIN COST					67,572.79-

TOTAL					599,601.99
=====					

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

- 13021 - BRAWLEY					
0 MONTH 1	5,077.21				
MONTH 2	1,261.95				
MONTH 3	470,854.98				

SUB TOTAL		477,194.14			
COUNTY POOL	9.06323 %	80,949.21			
STATE POOL	0.03234 %	383.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		558,527.24	0.00	558,527.24	558,527.24
PRIOR ADV					528,800.00-
ADMIN COST					6,450.75-

TOTAL					23,276.49
=====					
13022 - CALEXICO					
0 MONTH 1	7,468.45				
MONTH 2	7,476.84				
MONTH 3	876,620.14				

SUB TOTAL		891,565.43			
COUNTY POOL	16.93328 %	151,241.41			
STATE POOL	0.06042 %	717.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,043,524.08	0.00	1,043,524.08	1,043,524.08
PRIOR ADV					918,400.00-
ADMIN COST					12,052.26-

TOTAL					113,071.82
=====					
13023 - CALIPATRIA					
0 MONTH 1	127.90				
MONTH 2	411.56				
MONTH 3	26,480.81				

SUB TOTAL		27,020.27			
COUNTY POOL	0.51318 %	4,583.60			
STATE POOL	0.00183 %	21.73	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		31,625.60	0.00	31,625.60	31,625.60
PRIOR ADV					0.00
ADMIN COST					365.26-

TOTAL					31,260.34
=====					

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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

13024 - EL CENTRO					
0 MONTH 1	43,042.27				
MONTH 2	9,726.90				
MONTH 3	2,400,055.42				

SUB TOTAL		2,452,824.59			
COUNTY POOL	46.58591 %	416,086.87			
STATE POOL	0.16625 %	1,973.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,870,884.70	0.00	2,870,884.70	2,870,884.70
PRIOR ADV					2,469,400.00-
ADMIN COST					33,157.49-

TOTAL					368,327.21
=====					
13025 - HOLTVILLE					
0 MONTH 1	85,318.51				
MONTH 2	331.77				
MONTH 3	78,549.06				

SUB TOTAL		164,199.34			
COUNTY POOL	3.11859 %	27,854.08			
STATE POOL	0.01112 %	132.09	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		192,185.51	0.00	192,185.51	192,185.51
PRIOR ADV					74,600.00-
ADMIN COST					2,219.66-

TOTAL					115,365.85
=====					
13026 - IMPERIAL					
0 MONTH 1	140,584.71				
MONTH 2	1,495.39				
MONTH 3	441,806.56				

SUB TOTAL		583,886.66			
COUNTY POOL	11.08961 %	99,048.08			
STATE POOL	0.03957 %	469.72	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		683,404.46	0.00	683,404.46	683,404.46
PRIOR ADV					434,800.00-
ADMIN COST					7,893.03-

TOTAL					240,711.43
=====					

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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
-					
- 13027 - WESTMORLAND					
0 MONTH 1	69.07				
MONTH 2	0.00				
MONTH 3	26,901.31				

SUB TOTAL		26,970.38			
COUNTY POOL	0.51224 %	4,575.14			
STATE POOL	0.00182 %	21.69	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		31,567.21	0.00	31,567.21	31,567.21
PRIOR ADV					25,000.00-
ADMIN COST					364.59-

TOTAL					6,202.62
					=====

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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
- 13998 - UNINCORPORATED AREA-IMPERIAL COUNTY					
0 MONTH 1	37,455.54				
MONTH 2	23,597.80-				
MONTH 3	627,645.15				

SUB TOTAL		641,502.89			
COUNTY POOL	12.1839100 %	108,821.89			
STATE POOL	0.0434800 %	516.07			

SUB TOTAL		750,840.85	0.00	750,840.85	750,840.85
PRIOR ADV					1,096,300.00-
ADMIN COST					8,671.89-

TOTAL					354,131.04-
=====					
IMPERIAL COUNTY TOTALS					
0 MONTH 1	319,143.66				
MONTH 2	2,893.39-				
MONTH 3	4,948,913.43				

SUB TOTAL		5,265,163.70			
COUNTY POOL		893,160.28			
STATE POOL		4,235.67			

SUB TOTAL		6,162,559.65	0.00	6,162,559.65	6,162,559.65
PRIOR ADV					5,547,300.00-
ADMIN COST					71,174.93-

TOTAL					544,084.72
=====					

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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
- 14071 - BISHOP					
0 MONTH 1	4,084.31				
MONTH 2	16,582.95				
MONTH 3	453,920.20				

SUB TOTAL		474,587.46			
COUNTY POOL	59.43072 %	91,113.26			
STATE POOL	0.03278 %	389.09	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		566,089.81	0.00	566,089.81	566,089.81
PRIOR ADV					486,800.00-
ADMIN COST					6,538.10-

TOTAL					72,751.71
					=====

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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
- 14998 - UNINCORPORATED AREA-INYO COUNTY					
0 MONTH 1	8,083.90				
MONTH 2	5,584.89				
MONTH 3	310,299.43				

SUB TOTAL		323,968.22			
COUNTY POOL	40.5692700 %	62,196.76			
STATE POOL	0.0223700 %	265.60			

SUB TOTAL		386,430.58	0.00	386,430.58	386,430.58
PRIOR ADV					316,200.00-
ADMIN COST					4,463.11-

TOTAL					65,767.47
=====					
INYO COUNTY TOTALS					
0 MONTH 1	12,168.21				
MONTH 2	22,167.84				
MONTH 3	764,219.63				

SUB TOTAL		798,555.68			
COUNTY POOL		153,310.02			
STATE POOL		654.69			

SUB TOTAL		952,520.39	0.00	952,520.39	952,520.39
PRIOR ADV					803,000.00-
ADMIN COST					11,001.21-

TOTAL					138,519.18
=====					

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

- 15021 - BAKERSFIELD					
0 MONTH 1	184,075.84				
MONTH 2	177,593.92				
MONTH 3	15,117,426.27				

SUB TOTAL		15,479,096.03			
COUNTY POOL	48.45564 %	2,117,171.11			
STATE POOL	1.01970 %	12,102.79	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		17,608,369.93	0.00	17,608,369.93	17,608,369.93
PRIOR ADV					15,380,300.00-
ADMIN COST					203,369.14-

TOTAL					2,024,700.79
=====					
15022 - DELANO					
0 MONTH 1	12,998.34				
MONTH 2	3,865.30				
MONTH 3	1,289,863.81				

SUB TOTAL		1,306,727.45			
COUNTY POOL	4.09056 %	178,729.14			
STATE POOL	0.08608 %	1,021.70	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,486,478.29	0.00	1,486,478.29	1,486,478.29
PRIOR ADV					1,354,600.00-
ADMIN COST					17,168.19-

TOTAL					114,710.10
=====					
15023 - MARICOPA					
0 MONTH 1	74.78				
MONTH 2	67.66				
MONTH 3	6,580.67				

SUB TOTAL		6,723.11			
COUNTY POOL	0.02104 %	919.56			
STATE POOL	0.00044 %	5.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,647.92	0.00	7,647.92	7,647.92
PRIOR ADV					6,800.00-
ADMIN COST					88.33-

TOTAL					759.59
=====					

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

- 15024 - TAFT					
0 MONTH 1	3,016.30				
MONTH 2	628.01				
MONTH 3	281,544.54				

SUB TOTAL		285,188.85			
COUNTY POOL	0.89275 %	39,007.03			
STATE POOL	0.01878 %	222.98	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		324,418.86	0.00	324,418.86	324,418.86
PRIOR ADV					277,200.00-
ADMIN COST					3,746.90-

TOTAL					43,471.96
=====					
15025 - TEHACHAPI					
0 MONTH 1	10,938.47				
MONTH 2	2,539.26				
MONTH 3	559,159.75				

SUB TOTAL		572,637.48			
COUNTY POOL	1.79257 %	78,323.14			
STATE POOL	0.03772 %	447.73	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		651,408.35	0.00	651,408.35	651,408.35
PRIOR ADV					557,400.00-
ADMIN COST					7,523.49-

TOTAL					86,484.86
=====					
15026 - SHAFTER					
0 MONTH 1	13,494.81				
MONTH 2	2,188.43				
MONTH 3	3,642,731.95				

SUB TOTAL		3,658,415.19			
COUNTY POOL	11.45227 %	500,383.93			
STATE POOL	0.24100 %	2,860.44	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,161,659.56	0.00	4,161,659.56	4,161,659.56
PRIOR ADV					3,534,000.00-
ADMIN COST					48,065.39-

TOTAL					579,594.17
=====					

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

- 15027 - WASCO					
0 MONTH 1	10,290.80				
MONTH 2	28,747.98				
MONTH 3	307,144.82				

SUB TOTAL		346,183.60			
COUNTY POOL	1.08369 %	47,349.65			
STATE POOL	0.02280 %	270.67	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		393,803.92	0.00	393,803.92	393,803.92
PRIOR ADV					279,600.00-
ADMIN COST					4,548.27-

TOTAL					109,655.65
=====					
15028 - MCFARLAND					
0 MONTH 1	6,723.76				
MONTH 2	96.61				
MONTH 3	70,461.17				

SUB TOTAL		77,281.54			
COUNTY POOL	0.24192 %	10,570.27			
STATE POOL	0.00509 %	60.42	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		87,912.23	0.00	87,912.23	87,912.23
PRIOR ADV					83,400.00-
ADMIN COST					1,015.35-

TOTAL					3,496.88
=====					
15029 - ARVIN					
0 MONTH 1	1,934.31				
MONTH 2	44.71				
MONTH 3	166,336.66				

SUB TOTAL		168,315.68			
COUNTY POOL	0.52689 %	23,021.57			
STATE POOL	0.01108 %	131.60	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		191,468.85	0.00	191,468.85	191,468.85
PRIOR ADV					186,800.00-
ADMIN COST					2,211.38-

TOTAL					2,457.47
=====					

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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

- 15030 - RIDGECREST					
0 MONTH 1	3,771.56				
MONTH 2	5,283.02				
MONTH 3	683,121.42				

SUB TOTAL		692,176.00			
COUNTY POOL	2.16678 %	94,673.16			
STATE POOL	0.04559 %	541.19	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		787,390.35	0.00	787,390.35	787,390.35
PRIOR ADV					733,500.00-
ADMIN COST					9,094.02-

TOTAL					44,796.33
=====					
15031 - CALIFORNIA CITY					
0 MONTH 1	3,080.22				
MONTH 2	1,105.92				
MONTH 3	79,744.96				

SUB TOTAL		83,931.10			
COUNTY POOL	0.26273 %	11,479.77			
STATE POOL	0.00552 %	65.62	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		95,476.49	0.00	95,476.49	95,476.49
PRIOR ADV					78,700.00-
ADMIN COST					1,102.71-

TOTAL					15,673.78
=====					

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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	142,447.40			
	MONTH 2	48,327.71			
	MONTH 3	9,077,428.23			

	SUB TOTAL	9,268,203.34			
	COUNTY POOL	29.0131100 %	1,267,669.19		
	STATE POOL	0.6105500 %	7,246.61		

	SUB TOTAL	10,543,119.14	0.00	10,543,119.14	10,543,119.14
	PRIOR ADV				9,609,100.00-
	ADMIN COST				121,768.52-

	TOTAL				812,250.62
	=====				
	KERN COUNTY TOTALS				
0	MONTH 1	392,846.59			
	MONTH 2	270,488.53			
	MONTH 3	31,281,544.25			

	SUB TOTAL	31,944,879.37			
	COUNTY POOL		4,369,297.52		
	STATE POOL		24,977.00		

	SUB TOTAL	36,339,153.89	0.00	36,339,153.89	36,339,153.89
	PRIOR ADV				32,081,400.00-
	ADMIN COST				419,701.69-

	TOTAL				3,838,052.20
	=====				

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

- 16031 - CORCORAN					
0 MONTH 1	3,449.46				
MONTH 2	1,090.34				
MONTH 3	240,945.90				

SUB TOTAL		245,485.70			
COUNTY POOL	6.23130 %	40,314.15			
STATE POOL	0.01656 %	196.57	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		285,996.42	5,719.93-	280,276.49	280,276.49
PRIOR ADV					213,600.00-
ADMIN COST					3,237.07-

TOTAL					63,439.42
=====					
16032 - HANFORD					
0 MONTH 1	32,812.76				
MONTH 2	22,764.36				
MONTH 3	2,586,680.85				

SUB TOTAL		2,642,257.97			
COUNTY POOL	67.06993 %	433,916.86			
STATE POOL	0.17826 %	2,115.80	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,078,290.63	153,914.53-	2,924,376.10	2,924,376.10
PRIOR ADV					2,309,700.00-
ADMIN COST					33,775.29-

TOTAL					580,900.81
=====					
16033 - LEMOORE					
0 MONTH 1	4,105.78				
MONTH 2	7,291.76				
MONTH 3	425,737.56				

SUB TOTAL		437,135.10			
COUNTY POOL	11.09604 %	71,787.19			
STATE POOL	0.02949 %	350.03	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		509,272.32	10,185.45-	499,086.87	499,086.87
PRIOR ADV					443,300.00-
ADMIN COST					5,764.24-

TOTAL					50,022.63
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 16034 - AVENAL					
0 MONTH 1	2,030.99				
MONTH 2	98.33				
MONTH 3	65,849.89				

SUB TOTAL		67,979.21			
COUNTY POOL	1.72555 %	11,163.68			
STATE POOL	0.00458 %	54.43	2.00 %	98.00 %	
		-----	-----	-----	-----
SUB TOTAL		79,197.32	1,583.95-	77,613.37	77,613.37
PRIOR ADV					61,100.00-
ADMIN COST					896.40-

TOTAL					15,616.97
					=====

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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	16,724.86				
MONTH 2	16,860.58				
MONTH 3	513,112.80				

SUB TOTAL		546,698.24			
COUNTY POOL	13.8771500 %	89,779.89			
STATE POOL	0.0368800 %	437.77			

SUB TOTAL		636,915.90	171,403.86	808,319.76	808,319.76
PRIOR ADV					741,700.00-
ADMIN COST					9,335.75-

TOTAL					57,284.01
=====					
KINGS COUNTY TOTALS					
0 MONTH 1	59,123.85				
MONTH 2	48,105.37				
MONTH 3	3,832,327.00				

SUB TOTAL		3,939,556.22			
COUNTY POOL		646,961.77			
STATE POOL		3,154.60			

SUB TOTAL		4,589,672.59	0.00	4,589,672.59	4,589,672.59
PRIOR ADV					3,769,400.00-
ADMIN COST					53,008.75-

TOTAL					767,263.84
=====					

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

- 17041 - LAKEPORT					
0 MONTH 1	4,508.00				
MONTH 2	2,790.16				
MONTH 3	281,114.20				

SUB TOTAL		288,412.36			
COUNTY POOL	21.88627 %	62,280.41			
STATE POOL	0.02032 %	241.20	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		350,933.97	0.00	350,933.97	350,933.97
PRIOR ADV					314,800.00-
ADMIN COST					4,053.14-

TOTAL					32,080.83
=====					
17042 - CLEARLAKE					
0 MONTH 1	2,512.41				
MONTH 2	2,784.52				
MONTH 3	336,291.89				

SUB TOTAL		341,588.82			
COUNTY POOL	25.92159 %	73,763.45			
STATE POOL	0.02406 %	285.68	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		415,637.95	0.00	415,637.95	415,637.95
PRIOR ADV					366,000.00-
ADMIN COST					4,800.44-

TOTAL					44,837.51
=====					

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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	11,259.45				
MONTH 2	6,384.61				
MONTH 3	670,131.75				

SUB TOTAL		687,775.81			
COUNTY POOL	52.1921200 %	148,519.87			
STATE POOL	0.0484600 %	575.20			

SUB TOTAL		836,870.88	0.00	836,870.88	836,870.88
PRIOR ADV					686,600.00-
ADMIN COST					9,665.50-

TOTAL					140,605.38
=====					
LAKE COUNTY TOTALS					
0 MONTH 1	18,279.86				
MONTH 2	11,959.29				
MONTH 3	1,287,537.84				

SUB TOTAL		1,317,776.99			
COUNTY POOL		284,563.73			
STATE POOL		1,102.08			

SUB TOTAL		1,603,442.80	0.00	1,603,442.80	1,603,442.80
PRIOR ADV					1,367,400.00-
ADMIN COST					18,519.08-

TOTAL					217,523.72
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 18051 - SUSANVILLE					
0 MONTH 1	3,184.05				
MONTH 2	941.19				
MONTH 3	351,685.17				

SUB TOTAL		355,810.41			
COUNTY POOL	63.04730 %	129,399.30			
STATE POOL	0.02811 %	333.72	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		485,543.43	24,277.17-	461,266.26	461,266.26
PRIOR ADV					686,500.00-
ADMIN COST					5,327.43-

TOTAL					230,561.17-
					=====

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2017

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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	3,888.56				
MONTH 2	774.95				
MONTH 3	203,880.70				

SUB TOTAL		208,544.21			
COUNTY POOL	36.9526900 %	75,842.29			
STATE POOL	0.0164700 %	195.60			

SUB TOTAL		284,582.10	24,277.17	308,859.27	308,859.27
PRIOR ADV					489,200.00-
ADMIN COST					3,567.19-

TOTAL					183,907.92-
=====					
LASSEN COUNTY TOTALS					
0 MONTH 1	7,072.61				
MONTH 2	1,716.14				
MONTH 3	555,565.87				

SUB TOTAL		564,354.62			
COUNTY POOL		205,241.59			
STATE POOL		529.32			

SUB TOTAL		770,125.53	0.00	770,125.53	770,125.53
PRIOR ADV					1,175,700.00-
ADMIN COST					8,894.62-

TOTAL					414,469.09-
=====					

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

- 19001 - ALHAMBRA					
0 MONTH 1	9,049.69-				
MONTH 2	11,919.08				
MONTH 3	3,591,997.49				

SUB TOTAL		3,594,866.88			
COUNTY POOL	1.01097 %	495,291.40			
STATE POOL	0.23702 %	2,813.22	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,092,971.50	0.00	4,092,971.50	4,092,971.50
PRIOR ADV					3,866,100.00-
ADMIN COST					47,272.07-

TOTAL					179,599.43
=====					
19002 - ARCADIA					
0 MONTH 1	112,339.21				
MONTH 2	4,370.04				
MONTH 3	2,324,126.46				

SUB TOTAL		2,440,835.71			
COUNTY POOL	0.68643 %	336,291.99			
STATE POOL	0.16093 %	1,910.12	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,779,037.82	0.00	2,779,037.82	2,779,037.82
PRIOR ADV					2,373,700.00-
ADMIN COST					32,096.70-

TOTAL					373,241.12
=====					
19003 - AVALON					
0 MONTH 1	5,798.08				
MONTH 2	527.36				
MONTH 3	314,114.49				

SUB TOTAL		320,439.93			
COUNTY POOL	0.09011 %	44,149.38			
STATE POOL	0.02112 %	250.76	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		364,840.07	0.00	364,840.07	364,840.07
PRIOR ADV					316,200.00-
ADMIN COST					4,213.75-

TOTAL					44,426.32
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19004 - AZUSA					
0 MONTH 1	23,985.10				
MONTH 2	5,456.03				
MONTH 3	923,635.66				

SUB TOTAL		953,076.79			
COUNTY POOL	0.26803 %	131,312.44			
STATE POOL	0.06283 %	745.84	0.00 %	100.00 %	

SUB TOTAL		1,085,135.07	0.00	1,085,135.07	1,085,135.07
PRIOR ADV					902,500.00-
ADMIN COST					12,532.85-

TOTAL					170,102.22
=====					
0016 - AZUSA PRICE CLUB PROJECT					
0 MONTH 1	137.80				
MONTH 2	33.34				
MONTH 3	330,375.21				

SUB TOTAL		330,546.35			
COUNTY POOL	0.09295 %	45,541.81			
STATE POOL	0.02179 %	258.67	0.00 %	100.00 %	

SUB TOTAL		376,346.83	0.00	376,346.83	376,346.83
PRIOR ADV					302,500.00-
ADMIN COST					4,346.64-

TOTAL					69,500.19
=====					
19005 - BELL					
0 MONTH 1	5,201.74				
MONTH 2	15,388.94				
MONTH 3	520,077.70				

SUB TOTAL		540,668.38			
COUNTY POOL	0.15205 %	74,491.88			
STATE POOL	0.03564 %	423.10	0.00 %	100.00 %	

SUB TOTAL		615,583.36	0.00	615,583.36	615,583.36
PRIOR ADV					482,400.00-
ADMIN COST					7,109.72-

TOTAL					126,073.64
=====					

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

- 19006 - BEVERLY HILLS					
0 MONTH 1	48,373.60				
MONTH 2	14,189.88				
MONTH 3	6,868,432.81				

SUB TOTAL		6,930,996.29			
COUNTY POOL	1.94919 %	954,934.63			
STATE POOL	0.45698 %	5,423.97	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,891,354.89	0.00	7,891,354.89	7,891,354.89
PRIOR ADV					7,305,800.00-
ADMIN COST					91,141.77-

TOTAL					494,413.12
=====					
19007 - BURBANK					
0 MONTH 1	53,283.90				
MONTH 2	18,529.39				
MONTH 3	7,651,885.32				

SUB TOTAL		7,723,698.61			
COUNTY POOL	2.17212 %	1,064,151.09			
STATE POOL	0.50925 %	6,044.32	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,793,894.02	0.00	8,793,894.02	8,793,894.02
PRIOR ADV					7,552,400.00-
ADMIN COST					101,565.72-

TOTAL					1,139,928.30
=====					
19008 - CLAREMONT					
0 MONTH 1	8,060.96				
MONTH 2	3,917.92				
MONTH 3	953,170.56				

SUB TOTAL		965,149.44			
COUNTY POOL	0.27142 %	132,975.77			
STATE POOL	0.06363 %	755.29	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,098,880.50	0.00	1,098,880.50	1,098,880.50
PRIOR ADV					849,900.00-
ADMIN COST					12,691.60-

TOTAL					236,288.90
=====					

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

- 19009 - COMPTON					
0 MONTH 1	3,826.94				
MONTH 2	14,670.04				
MONTH 3	2,106,772.74				

SUB TOTAL		2,125,269.72			
COUNTY POOL	0.59768 %	292,814.13			
STATE POOL	0.14012 %	1,663.16	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,419,747.01	0.00	2,419,747.01	2,419,747.01
PRIOR ADV					1,841,900.00-
ADMIN COST					27,947.04-

TOTAL					549,899.97
=====					
19010 - COVINA					
0 MONTH 1	722.09-				
MONTH 2	14,065.47				
MONTH 3	2,173,831.26				

SUB TOTAL		2,187,174.64			
COUNTY POOL	0.61509 %	301,343.23			
STATE POOL	0.14420 %	1,711.61	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,490,229.48	0.00	2,490,229.48	2,490,229.48
PRIOR ADV					2,184,900.00-
ADMIN COST					28,761.09-

TOTAL					276,568.39
=====					
19011 - CULVER CITY					
0 MONTH 1	53,683.53				
MONTH 2	19,166.70				
MONTH 3	4,469,944.63				

SUB TOTAL		4,542,794.86			
COUNTY POOL	1.27756 %	625,894.45			
STATE POOL	0.29952 %	3,555.04	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,172,244.35	0.00	5,172,244.35	5,172,244.35
PRIOR ADV					4,525,800.00-
ADMIN COST					59,737.21-

TOTAL					586,707.14
=====					

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

- 19012 - EL MONTE					
0 MONTH 1	27,415.67				
MONTH 2	9,749.17				
MONTH 3	3,847,118.84				

SUB TOTAL		3,884,283.68			
COUNTY POOL	1.09237 %	535,166.49			
STATE POOL	0.25610 %	3,039.71	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,422,489.88	0.00	4,422,489.88	4,422,489.88
PRIOR ADV					3,998,300.00-
ADMIN COST					51,077.87-

TOTAL					373,112.01
=====					
19013 - EL SEGUNDO					
0 MONTH 1	33,427.58-				
MONTH 2	16,018.50				
MONTH 3	2,594,184.29				

SUB TOTAL		2,576,775.21			
COUNTY POOL	0.72466 %	355,021.38			
STATE POOL	0.16989 %	2,016.50	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,933,813.09	0.00	2,933,813.09	2,933,813.09
PRIOR ADV					2,698,200.00-
ADMIN COST					33,884.29-

TOTAL					201,728.80
=====					
19014 - GARDENA					
0 MONTH 1	19,223.21				
MONTH 2	27,733.91				
MONTH 3	2,331,104.59				

SUB TOTAL		2,378,061.71			
COUNTY POOL	0.66877 %	327,643.15			
STATE POOL	0.15679 %	1,860.99	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,707,565.85	0.00	2,707,565.85	2,707,565.85
PRIOR ADV					2,593,000.00-
ADMIN COST					31,271.23-

TOTAL					83,294.62
=====					

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

19015 - GLENDORA					
0 MONTH 1	12,941.78				
MONTH 2	13,813.79				
MONTH 3	1,839,169.87				

SUB TOTAL		1,865,925.44			
COUNTY POOL	0.52475 %	257,082.35			
STATE POOL	0.12302 %	1,460.21	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,124,468.00	0.00	2,124,468.00	2,124,468.00
PRIOR ADV					1,880,200.00-
ADMIN COST					24,536.70-

TOTAL					219,731.30
=====					
19016 - HAWTHORNE					
0 MONTH 1	43,002.76				
MONTH 2	95,389.17				
MONTH 3	3,535,276.83				

SUB TOTAL		3,673,668.76			
COUNTY POOL	1.03314 %	506,148.52			
STATE POOL	0.24221 %	2,874.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,182,692.17	0.00	4,182,692.17	4,182,692.17
PRIOR ADV					3,256,700.00-
ADMIN COST					48,308.31-

TOTAL					877,683.86
=====					
19017 - HERMOSA BEACH					
0 MONTH 1	22,157.63				
MONTH 2	3,829.24				
MONTH 3	702,392.23				

SUB TOTAL		728,379.10			
COUNTY POOL	0.20484 %	100,354.17			
STATE POOL	0.04802 %	570.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		829,303.27	0.00	829,303.27	829,303.27
PRIOR ADV					668,600.00-
ADMIN COST					9,578.10-

TOTAL					151,125.17
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19018 - HUNTINGTON PARK					
0 MONTH 1	53,943.33				
MONTH 2	21,274.92				
MONTH 3	1,318,649.53				

SUB TOTAL		1,393,867.78			
COUNTY POOL	0.39199 %	192,043.47			
STATE POOL	0.09190 %	1,090.79	0.00 %	100.00 %	

SUB TOTAL		1,587,002.04	0.00	1,587,002.04	1,587,002.04
PRIOR ADV					1,372,600.00-
ADMIN COST					18,329.19-

TOTAL					196,072.85
=====					
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION					
0 MONTH 1	289.08				
MONTH 2	455.36				
MONTH 3	100,218.36				

SUB TOTAL		100,962.80			
COUNTY POOL	0.02839 %	13,910.39			
STATE POOL	0.00665 %	79.01	0.00 %	100.00 %	

SUB TOTAL		114,952.20	0.00	114,952.20	114,952.20
PRIOR ADV					100,300.00-
ADMIN COST					1,327.65-

TOTAL					13,324.55
=====					
19019 - INGLEWOOD					
0 MONTH 1	39,914.89				
MONTH 2	27,512.98				
MONTH 3	3,643,926.48				

SUB TOTAL		3,711,354.35			
COUNTY POOL	1.04373 %	511,340.74			
STATE POOL	0.24470 %	2,904.38	0.00 %	100.00 %	

SUB TOTAL		4,225,599.47	0.00	4,225,599.47	4,225,599.47
PRIOR ADV					3,215,700.00-
ADMIN COST					48,803.87-

TOTAL					961,095.60
=====					

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- 19020 - LA VERNE					
0 MONTH 1	13,614.56				
MONTH 2	867.24				
MONTH 3	882,201.80				

SUB TOTAL		896,683.60			
COUNTY POOL	0.25217 %	123,542.73			
STATE POOL	0.05912 %	701.71	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,020,928.04	0.00	1,020,928.04	1,020,928.04
PRIOR ADV					988,800.00-
ADMIN COST					11,791.28-

TOTAL					20,336.76
=====					
19021 - LYNWOOD					
0 MONTH 1	36,975.87				
MONTH 2	13,409.29				
MONTH 3	834,190.24				

SUB TOTAL		884,575.40			
COUNTY POOL	0.24876 %	121,874.49			
STATE POOL	0.05832 %	692.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,007,142.13	0.00	1,007,142.13	1,007,142.13
PRIOR ADV					852,300.00-
ADMIN COST					11,632.06-

TOTAL					143,210.07
=====					
19022 - MANHATTAN BEACH					
0 MONTH 1	20,341.88				
MONTH 2	8,929.19				
MONTH 3	1,929,919.19				

SUB TOTAL		1,959,190.26			
COUNTY POOL	0.55098 %	269,932.13			
STATE POOL	0.12917 %	1,533.20	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,230,655.59	0.00	2,230,655.59	2,230,655.59
PRIOR ADV					2,073,200.00-
ADMIN COST					25,763.12-

TOTAL					131,692.47
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- 19023 - MAYWOOD					
0 MONTH 1	19,802.63				
MONTH 2	3,132.66				
MONTH 3	291,664.31				

SUB TOTAL		314,599.60			
COUNTY POOL	0.08847 %	43,344.71			
STATE POOL	0.02074 %	246.19	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		358,190.50	0.00	358,190.50	358,190.50
PRIOR ADV					284,600.00-
ADMIN COST					4,136.95-

TOTAL					69,453.55
=====					
19024 - MONROVIA					
0 MONTH 1	7,307.65				
MONTH 2	9,468.02				
MONTH 3	2,176,589.51				

SUB TOTAL		2,193,365.18			
COUNTY POOL	0.61683 %	302,196.15			
STATE POOL	0.14461 %	1,716.45	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,497,277.78	0.00	2,497,277.78	2,497,277.78
PRIOR ADV					2,229,100.00-
ADMIN COST					28,842.49-

TOTAL					239,335.29
=====					
19025 - MONTEBELLO					
0 MONTH 1	15,599.80				
MONTH 2	996.11				
MONTH 3	2,882,365.34				

SUB TOTAL		2,898,961.25			
COUNTY POOL	0.81527 %	399,411.33			
STATE POOL	0.19114 %	2,268.63	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,300,641.21	0.00	3,300,641.21	3,300,641.21
PRIOR ADV					2,965,700.00-
ADMIN COST					38,120.99-

TOTAL					296,820.22
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19026 - MONTEREY PARK					
0 MONTH 1	30,442.12				
MONTH 2	30,935.53				
MONTH 3	1,275,470.26				

SUB TOTAL		1,336,847.91			
COUNTY POOL	0.37595 %	184,187.42			
STATE POOL	0.08814 %	1,046.17	0.00 %	100.00 %	

SUB TOTAL		1,522,081.50	0.00	1,522,081.50	1,522,081.50
PRIOR ADV					1,339,200.00-
ADMIN COST					17,579.39-

TOTAL					165,302.11
=====					
19027 - PALOS VERDES ESTATES					
0 MONTH 1	1,401.57				
MONTH 2	3,463.80				
MONTH 3	52,118.45				

SUB TOTAL		56,983.82			
COUNTY POOL	0.01602 %	7,851.08			
STATE POOL	0.00375 %	44.59	0.00 %	100.00 %	

SUB TOTAL		64,879.49	0.00	64,879.49	64,879.49
PRIOR ADV					48,600.00-
ADMIN COST					749.33-

TOTAL					15,530.16
=====					
19028 - POMONA					
0 MONTH 1	70,862.16				
MONTH 2	33,236.08				
MONTH 3	3,417,835.27				

SUB TOTAL		3,521,933.51			
COUNTY POOL	0.99046 %	485,242.83			
STATE POOL	0.23221 %	2,756.15	0.00 %	100.00 %	

SUB TOTAL		4,009,932.49	0.00	4,009,932.49	4,009,932.49
PRIOR ADV					3,600,000.00-
ADMIN COST					46,313.01-

TOTAL					363,619.48
=====					

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

- 19029 - REDONDO BEACH					
0 MONTH 1	20,051.33				
MONTH 2	12,648.79				
MONTH 3	2,220,602.80				

SUB TOTAL		2,253,302.92			
COUNTY POOL	0.63369 %	310,454.21			
STATE POOL	0.14856 %	1,763.36	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,565,520.49	0.00	2,565,520.49	2,565,520.49
PRIOR ADV					2,387,500.00-
ADMIN COST					29,630.66-

TOTAL					148,389.83
=====					
19030 - SAN FERNANDO					
0 MONTH 1	15,284.20				
MONTH 2	14,173.48				
MONTH 3	1,160,514.22				

SUB TOTAL		1,189,971.90			
COUNTY POOL	0.33465 %	163,951.23			
STATE POOL	0.07845 %	931.23	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,354,854.36	0.00	1,354,854.36	1,354,854.36
PRIOR ADV					1,208,700.00-
ADMIN COST					15,647.99-

TOTAL					130,506.37
=====					
19031 - SAN GABRIEL					
0 MONTH 1	14,135.39				
MONTH 2	7,718.57				
MONTH 3	834,064.58				

SUB TOTAL		855,918.54			
COUNTY POOL	0.24070 %	117,926.22			
STATE POOL	0.05643 %	669.81	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		974,514.57	0.00	974,514.57	974,514.57
PRIOR ADV					882,700.00-
ADMIN COST					11,255.23-

TOTAL					80,559.34
=====					

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

- 19032 - SAN MARINO					
0 MONTH 1	3,516.03				
MONTH 2	905.44				
MONTH 3	86,612.86				

SUB TOTAL		91,034.33			
COUNTY POOL	0.02560 %	12,542.47			
STATE POOL	0.00600 %	71.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		103,648.04	0.00	103,648.04	103,648.04
PRIOR ADV					96,600.00-
ADMIN COST					1,197.09-

TOTAL					5,850.95
=====					
19033 - SANTA MONICA					
0 MONTH 1	100,305.39				
MONTH 2	30,821.83				
MONTH 3	8,003,916.52				

SUB TOTAL		8,135,043.74			
COUNTY POOL	2.28780 %	1,120,825.16			
STATE POOL	0.53637 %	6,366.22	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,262,235.12	0.00	9,262,235.12	9,262,235.12
PRIOR ADV					8,684,800.00-
ADMIN COST					106,974.85-

TOTAL					470,460.27
=====					
19034 - SIERRA MADRE					
0 MONTH 1	1,678.69				
MONTH 2	516.04				
MONTH 3	58,294.14				

SUB TOTAL		60,488.87			
COUNTY POOL	0.01701 %	8,333.99			
STATE POOL	0.00398 %	47.33	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		68,870.19	0.00	68,870.19	68,870.19
PRIOR ADV					59,000.00-
ADMIN COST					795.42-

TOTAL					9,074.77
=====					

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

- 19035 - SIGNAL HILL					
0 MONTH 1	5,827.32-				
MONTH 2	19,806.23				
MONTH 3	4,240,328.65				

SUB TOTAL		4,254,307.56			
COUNTY POOL	1.19643 %	586,147.42			
STATE POOL	0.28050 %	3,329.28	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,843,784.26	0.00	4,843,784.26	4,843,784.26
PRIOR ADV					4,056,900.00-
ADMIN COST					55,943.64-

TOTAL					730,940.62
=====					
19036 - SOUTH GATE					
0 MONTH 1	20,925.59				
MONTH 2	15,642.56				
MONTH 3	2,318,985.84				

SUB TOTAL		2,355,553.99			
COUNTY POOL	0.66244 %	324,542.09			
STATE POOL	0.15531 %	1,843.38	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,681,939.46	0.00	2,681,939.46	2,681,939.46
PRIOR ADV					2,437,400.00-
ADMIN COST					30,975.25-

TOTAL					213,564.21
=====					
19037 - SOUTH PASADENA					
0 MONTH 1	4,649.10				
MONTH 2	2,777.05				
MONTH 3	454,173.17				

SUB TOTAL		461,599.32			
COUNTY POOL	0.12981 %	63,597.95			
STATE POOL	0.03043 %	361.23	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		525,558.50	0.00	525,558.50	525,558.50
PRIOR ADV					466,600.00-
ADMIN COST					6,069.98-

TOTAL					52,888.52
=====					

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FUND DISTRIBUTION
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19038 - TORRANCE					
0 MONTH 1	290,700.25				
MONTH 2	9,015.12				
MONTH 3	9,973,496.89				

SUB TOTAL		10,273,212.26			
COUNTY POOL	2.88912 %	1,415,416.45			
STATE POOL	0.67735 %	8,039.49	0.00 %	100.00 %	

SUB TOTAL		11,696,668.20	0.00	11,696,668.20	11,696,668.20
PRIOR ADV					10,031,300.00-
ADMIN COST					135,091.52-

TOTAL					1,530,276.68
=====					
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT					
0 MONTH 1	37,870.02-				
MONTH 2	921.91				
MONTH 3	551,197.79				

SUB TOTAL		514,249.68			
COUNTY POOL	0.14462 %	70,851.98			
STATE POOL	0.03390 %	402.43	0.00 %	100.00 %	

SUB TOTAL		585,504.09	0.00	585,504.09	585,504.09
PRIOR ADV					576,200.00-
ADMIN COST					6,762.32-

TOTAL					2,541.77
=====					
19039 - VERNON					
0 MONTH 1	6,537.74				
MONTH 2	49,997.68-				
MONTH 3	1,550,647.55				

SUB TOTAL		1,507,187.61			
COUNTY POOL	0.42386 %	207,656.38			
STATE POOL	0.09937 %	1,179.47	0.00 %	100.00 %	

SUB TOTAL		1,716,023.46	0.00	1,716,023.46	1,716,023.46
PRIOR ADV					1,315,100.00-
ADMIN COST					19,819.34-

TOTAL					381,104.12
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19040 - WEST COVINA					
0 MONTH 1	1,037.21-				
MONTH 2	20,909.01				
MONTH 3	2,797,103.19				

SUB TOTAL		2,816,974.99			
COUNTY POOL	0.79221 %	388,115.48			
STATE POOL	0.18573 %	2,204.47	0.00 %	100.00 %	

SUB TOTAL		3,207,294.94	0.00	3,207,294.94	3,207,294.94
PRIOR ADV					3,187,200.00-
ADMIN COST					37,042.88-

TOTAL					16,947.94-
=====					
0017 - WEST COVINA FASHON PLAZA PROJECT					
0 MONTH 1	8,376.80				
MONTH 2	1,201.37				
MONTH 3	662,146.27				

SUB TOTAL		671,724.44			
COUNTY POOL	0.18890 %	92,548.44			
STATE POOL	0.04428 %	525.67	0.00 %	100.00 %	

SUB TOTAL		764,798.55	0.00	764,798.55	764,798.55
PRIOR ADV					680,500.00-
ADMIN COST					8,833.10-

TOTAL					75,465.45
=====					
19041 - WHITTIER					
0 MONTH 1	35,853.79				
MONTH 2	18,843.69				
MONTH 3	2,164,185.39				

SUB TOTAL		2,218,882.87			
COUNTY POOL	0.62401 %	305,711.90			
STATE POOL	0.14629 %	1,736.42	0.00 %	100.00 %	

SUB TOTAL		2,526,331.19	0.00	2,526,331.19	2,526,331.19
PRIOR ADV					2,075,000.00-
ADMIN COST					29,178.04-

TOTAL					422,153.15
=====					

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

- 19042 - LAKEWOOD					
0 MONTH 1	15,457.51				
MONTH 2	5,347.59				
MONTH 3	3,062,459.49				

SUB TOTAL		3,083,264.59			
COUNTY POOL	0.86710 %	424,804.17			
STATE POOL	0.20329 %	2,412.86	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,510,481.62	0.00	3,510,481.62	3,510,481.62
PRIOR ADV					3,085,800.00-
ADMIN COST					40,544.56-

TOTAL					384,137.06
=====					
19043 - BALDWIN PARK					
0 MONTH 1	13,934.55				
MONTH 2	34,294.02				
MONTH 3	1,166,667.62				

SUB TOTAL		1,214,896.19			
COUNTY POOL	0.34166 %	167,385.23			
STATE POOL	0.08010 %	950.73	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,383,232.15	0.00	1,383,232.15	1,383,232.15
PRIOR ADV					1,210,900.00-
ADMIN COST					15,975.74-

TOTAL					156,356.41
=====					
0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT					
0 MONTH 1	16.95				
MONTH 2	0.00				
MONTH 3	159,944.87				

SUB TOTAL		159,961.82			
COUNTY POOL	0.04498 %	22,039.12			
STATE POOL	0.01054 %	125.18	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		182,126.12	0.00	182,126.12	182,126.12
PRIOR ADV					160,600.00-
ADMIN COST					2,103.48-

TOTAL					19,422.64
=====					

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

- 19044 - CERRITOS					
0 MONTH 1	60,599.52-				
MONTH 2	13,147.91				
MONTH 3	7,419,881.78				

SUB TOTAL		7,372,430.17			
COUNTY POOL	2.07333 %	1,015,754.24			
STATE POOL	0.48609 %	5,769.43	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,393,953.84	0.00	8,393,953.84	8,393,953.84
PRIOR ADV					7,421,000.00-
ADMIN COST					96,946.58-

TOTAL					876,007.26
=====					
19045 - LA PUENTE					
0 MONTH 1	15,985.01				
MONTH 2	18,647.16				
MONTH 3	682,893.53				

SUB TOTAL		717,525.70			
COUNTY POOL	0.20178 %	98,858.82			
STATE POOL	0.04730 %	561.51	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		816,946.03	0.00	816,946.03	816,946.03
PRIOR ADV					696,700.00-
ADMIN COST					9,435.38-

TOTAL					110,810.65
=====					
19046 - DOWNEY					
0 MONTH 1	9,931.68				
MONTH 2	34,413.25				
MONTH 3	4,509,294.79				

SUB TOTAL		4,553,639.72			
COUNTY POOL	1.28061 %	627,388.63			
STATE POOL	0.30023 %	3,563.53	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,184,591.88	0.00	5,184,591.88	5,184,591.88
PRIOR ADV					4,400,800.00-
ADMIN COST					59,879.82-

TOTAL					723,912.06
=====					

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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	485.90				

SUB TOTAL		485.90			
COUNTY POOL	0.00013 %	66.94			
STATE POOL	0.00003 %	0.38	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		553.22	0.00	553.22	553.22
PRIOR ADV					1,300.00-
ADMIN COST					6.39-

TOTAL					753.17-
=====					
19048 - PARAMOUNT					
0 MONTH 1	14,391.99				
MONTH 2	24,285.30				
MONTH 3	1,673,059.10				

SUB TOTAL		1,711,736.39			
COUNTY POOL	0.48138 %	235,838.58			
STATE POOL	0.11286 %	1,339.55	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,948,914.52	0.00	1,948,914.52	1,948,914.52
PRIOR ADV					1,657,500.00-
ADMIN COST					22,509.13-

TOTAL					268,905.39
=====					
19049 - SANTA FE SPRINGS					
0 MONTH 1	62,429.05				
MONTH 2	55,222.76				
MONTH 3	5,560,077.41				

SUB TOTAL		5,677,729.22			
COUNTY POOL	1.59674 %	782,262.75			
STATE POOL	0.37435 %	4,443.21	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,464,435.18	0.00	6,464,435.18	6,464,435.18
PRIOR ADV					5,723,600.00-
ADMIN COST					74,661.46-

TOTAL					666,173.72
=====					

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

19050 - LOS ANGELES					
0 MONTH 1		2,165,841.42			
MONTH 2		1,151,698.94			
MONTH 3		116,387,815.28			

SUB TOTAL		119,705,355.64			
COUNTY POOL	33.66457 %	16,492,692.44			
STATE POOL	7.89266 %	93,677.61	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		136,291,725.69	0.00	136,291,725.69	136,291,725.69
PRIOR ADV					117,481,100.00-
ADMIN COST					1,574,111.14-

TOTAL					17,236,514.55
=====					
19053 - MALIBU					
0 MONTH 1		28,659.84			
MONTH 2		5,602.52			
MONTH 3		808,943.96			

SUB TOTAL		843,206.32			
COUNTY POOL	0.23713 %	116,174.77			
STATE POOL	0.05559 %	659.86	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		960,040.95	0.00	960,040.95	960,040.95
PRIOR ADV					931,400.00-
ADMIN COST					11,088.06-

TOTAL					17,552.89
=====					
19054 - WEST HOLLYWOOD					
0 MONTH 1		122,771.98			
MONTH 2		60,482.72			
MONTH 3		3,547,179.41			

SUB TOTAL		3,730,434.11			
COUNTY POOL	1.04910 %	513,969.50			
STATE POOL	0.24596 %	2,919.31	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,247,322.92	0.00	4,247,322.92	4,247,322.92
PRIOR ADV					3,561,900.00-
ADMIN COST					49,054.76-

TOTAL					636,368.16
=====					

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

-	19060 - LONG BEACH				
0	MONTH 1	393,395.99			
	MONTH 2	145,357.70			
	MONTH 3	13,226,417.65			

	SUB TOTAL	13,765,171.34			
	COUNTY POOL	3.87116 %	1,896,529.49		
	STATE POOL	0.90759 %	10,772.18	0.00 %	100.00 %
		-----	-----	-----	-----
	SUB TOTAL	15,672,473.01	0.00	15,672,473.01	15,672,473.01
	PRIOR ADV				12,043,700.00-
	ADMIN COST				181,010.36-

	TOTAL				3,447,762.65
=====					
	19061 - DUARTE				
0	MONTH 1	6,889.81			
	MONTH 2	1,981.48			
	MONTH 3	1,208,250.98			

	SUB TOTAL	1,217,122.27			
	COUNTY POOL	0.34228 %	167,691.93		
	STATE POOL	0.08024 %	952.48	0.00 %	100.00 %
		-----	-----	-----	-----
	SUB TOTAL	1,385,766.68	0.00	1,385,766.68	1,385,766.68
	PRIOR ADV				1,286,700.00-
	ADMIN COST				16,005.01-

	TOTAL				83,061.67
=====					
	19062 - INDUSTRY				
0	MONTH 1	29,769.71			
	MONTH 2	32,920.83			
	MONTH 3	7,662,153.38			

	SUB TOTAL	7,724,843.92			
	COUNTY POOL	2.17244 %	1,064,308.89		
	STATE POOL	0.50933 %	6,045.21	0.00 %	100.00 %
		-----	-----	-----	-----
	SUB TOTAL	8,795,198.02	0.00	8,795,198.02	8,795,198.02
	PRIOR ADV				7,215,900.00-
	ADMIN COST				101,580.78-

	TOTAL				1,477,717.24
=====					

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

- 19063 - BRADBURY					
0 MONTH 1	72.43				
MONTH 2	0.00				
MONTH 3	54.00				

SUB TOTAL		126.43			
COUNTY POOL	0.00003 %	17.42			
STATE POOL	0.00000 %	0.09	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		143.94	0.00	143.94	143.94
PRIOR ADV					300.00-
ADMIN COST					1.66-

TOTAL					157.72-
=====					
19064 - IRWINDALE					
0 MONTH 1	13,356.19				
MONTH 2	6,135.67				
MONTH 3	1,121,934.60				

SUB TOTAL		1,141,426.46			
COUNTY POOL	0.32100 %	157,262.76			
STATE POOL	0.07525 %	893.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,299,582.46	0.00	1,299,582.46	1,299,582.46
PRIOR ADV					911,400.00-
ADMIN COST					15,009.62-

TOTAL					373,172.84
=====					
19065 - BELLFLOWER					
0 MONTH 1	30,990.88				
MONTH 2	17,269.17				
MONTH 3	1,352,528.72				

SUB TOTAL		1,400,788.77			
COUNTY POOL	0.39394 %	192,997.03			
STATE POOL	0.09235 %	1,096.21	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,594,882.01	0.00	1,594,882.01	1,594,882.01
PRIOR ADV					1,340,200.00-
ADMIN COST					18,420.21-

TOTAL					236,261.80
=====					

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

- 19066 - NORWALK					
0 MONTH 1	4,359.83				
MONTH 2	9,601.74				
MONTH 3	2,377,496.08				

SUB TOTAL		2,391,457.65			
COUNTY POOL	0.67254 %	329,488.81			
STATE POOL	0.15767 %	1,871.47	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,722,817.93	0.00	2,722,817.93	2,722,817.93
PRIOR ADV					2,332,400.00-
ADMIN COST					31,447.38-

TOTAL					358,970.55
=====					
19067 - ROLLING HILLS ESTATES					
0 MONTH 1	4,998.87				
MONTH 2	2,440.67				
MONTH 3	246,360.59				

SUB TOTAL		253,800.13			
COUNTY POOL	0.07137 %	34,967.92			
STATE POOL	0.01673 %	198.61	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		288,966.66	0.00	288,966.66	288,966.66
PRIOR ADV					243,500.00-
ADMIN COST					3,337.44-

TOTAL					42,129.22
=====					
19068 - PICO RIVERA					
0 MONTH 1	18,555.76				
MONTH 2	7,568.32				
MONTH 3	1,271,944.84				

SUB TOTAL		1,298,068.92			
COUNTY POOL	0.36505 %	178,844.55			
STATE POOL	0.08558 %	1,015.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,477,929.29	0.00	1,477,929.29	1,477,929.29
PRIOR ADV					1,490,300.00-
ADMIN COST					17,069.45-

TOTAL					29,440.16-
=====					

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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	11,762.31				
MONTH 2	1,570.91				
MONTH 3	545,409.82				

SUB TOTAL		558,743.04			
COUNTY POOL	0.15713 %	76,982.16			
STATE POOL	0.03683 %	437.25	0.00 %	100.00 %	

SUB TOTAL		636,162.45	0.00	636,162.45	636,162.45
PRIOR ADV					559,200.00-
ADMIN COST					7,347.40-

TOTAL					69,615.05
=====					
19069 - SOUTH EL MONTE					
0 MONTH 1	16,824.38				
MONTH 2	10,623.48				
MONTH 3	1,068,410.74				

SUB TOTAL		1,095,858.60			
COUNTY POOL	0.30818 %	150,984.54			
STATE POOL	0.07225 %	857.58	0.00 %	100.00 %	

SUB TOTAL		1,247,700.72	0.00	1,247,700.72	1,247,700.72
PRIOR ADV					1,093,300.00-
ADMIN COST					14,410.41-

TOTAL					139,990.31
=====					
19070 - GLENDALE					
0 MONTH 1	73,155.11				
MONTH 2	33,594.10				
MONTH 3	8,641,607.16				

SUB TOTAL		8,748,356.37			
COUNTY POOL	2.46028 %	1,205,325.77			
STATE POOL	0.57681 %	6,846.18	0.00 %	100.00 %	

SUB TOTAL		9,960,528.32	0.00	9,960,528.32	9,960,528.32
PRIOR ADV					8,989,400.00-
ADMIN COST					115,039.84-

TOTAL					856,088.48
=====					

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

- 19071 - WALNUT					
0 MONTH 1	6,976.86				
MONTH 2	4,638.07				
MONTH 3	405,565.85				

SUB TOTAL		417,180.78			
COUNTY POOL	0.11732 %	57,478.08			
STATE POOL	0.02750 %	326.47	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		474,985.33	0.00	474,985.33	474,985.33
PRIOR ADV					471,400.00-
ADMIN COST					5,485.88-

TOTAL					1,900.55-
=====					
19072 - ARTESIA					
0 MONTH 1	23,386.64				
MONTH 2	16,274.36				
MONTH 3	575,520.65				

SUB TOTAL		615,181.65			
COUNTY POOL	0.17300 %	84,758.12			
STATE POOL	0.04056 %	481.42	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		700,421.19	0.00	700,421.19	700,421.19
PRIOR ADV					558,700.00-
ADMIN COST					8,089.57-

TOTAL					133,631.62
=====					
19073 - ROSEMEAD					
0 MONTH 1	9,534.79				
MONTH 2	4,092.76				
MONTH 3	1,217,984.94				

SUB TOTAL		1,231,612.49			
COUNTY POOL	0.34636 %	169,688.36			
STATE POOL	0.08120 %	963.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,402,264.67	0.00	1,402,264.67	1,402,264.67
PRIOR ADV					1,164,600.00-
ADMIN COST					16,195.56-

TOTAL					221,469.11
=====					

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

- 19074 - LAWNDALE					
0 MONTH 1	25,907.02				
MONTH 2	8,903.25				
MONTH 3	650,982.43				

SUB TOTAL		685,792.70			
COUNTY POOL	0.19286 %	94,486.73			
STATE POOL	0.04521 %	536.67	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		780,816.10	0.00	780,816.10	780,816.10
PRIOR ADV					664,900.00-
ADMIN COST					9,018.09-

TOTAL					106,898.01
=====					
19075 - COMMERCE					
0 MONTH 1	54,289.47				
MONTH 2	345,877.35-				
MONTH 3	4,460,289.21				

SUB TOTAL		4,168,701.33			
COUNTY POOL	1.17235 %	574,352.82			
STATE POOL	0.27485 %	3,262.29	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,746,316.44	0.00	4,746,316.44	4,746,316.44
PRIOR ADV					4,424,700.00-
ADMIN COST					54,817.93-

TOTAL					266,798.51
=====					
19076 - LA MIRADA					
0 MONTH 1	14,412.58				
MONTH 2	8,337.66				
MONTH 3	2,348,305.13				

SUB TOTAL		2,371,055.37			
COUNTY POOL	0.66680 %	326,677.84			
STATE POOL	0.15633 %	1,855.51	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,699,588.72	0.00	2,699,588.72	2,699,588.72
PRIOR ADV					2,254,500.00-
ADMIN COST					31,179.10-

TOTAL					413,909.62
=====					

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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	25.12				
MONTH 2	7.69				
MONTH 3	15,248.61				

SUB TOTAL		15,281.42			
COUNTY POOL	0.00429 %	2,105.43			
STATE POOL	0.00100 %	11.95	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		17,398.80	0.00	17,398.80	17,398.80
PRIOR ADV					15,600.00-
ADMIN COST					200.95-

TOTAL					1,597.85
=====					
19077 - TEMPLE CITY					
0 MONTH 1	8,600.50				
MONTH 2	1,877.90				
MONTH 3	433,591.51				

SUB TOTAL		444,069.91			
COUNTY POOL	0.12488 %	61,182.79			
STATE POOL	0.02927 %	347.51	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		505,600.21	0.00	505,600.21	505,600.21
PRIOR ADV					424,900.00-
ADMIN COST					5,839.47-

TOTAL					74,860.74
=====					
19078 - SAN DIMAS					
0 MONTH 1	6,396.16				
MONTH 2	6,592.51				
MONTH 3	1,381,766.28				

SUB TOTAL		1,394,754.95			
COUNTY POOL	0.39224 %	192,165.70			
STATE POOL	0.09196 %	1,091.49	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,588,012.14	0.00	1,588,012.14	1,588,012.14
PRIOR ADV					1,344,900.00-
ADMIN COST					18,340.86-

TOTAL					224,771.28
=====					

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

- 19079 - CUDAHY					
0 MONTH 1	3,713.71				
MONTH 2	4,551.55				
MONTH 3	270,972.27				

SUB TOTAL		279,237.53			
COUNTY POOL	0.07852 %	38,472.61			
STATE POOL	0.01841 %	218.52	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		317,928.66	0.00	317,928.66	317,928.66
PRIOR ADV					280,300.00-
ADMIN COST					3,671.94-

TOTAL					33,956.72
=====					
19080 - PASADENA					
0 MONTH 1	116,631.75				
MONTH 2	36,891.58				
MONTH 3	7,062,723.57				

SUB TOTAL		7,216,246.90			
COUNTY POOL	2.02941 %	994,235.72			
STATE POOL	0.47579 %	5,647.20	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,216,129.82	0.00	8,216,129.82	8,216,129.82
PRIOR ADV					7,475,100.00-
ADMIN COST					94,892.79-

TOTAL					646,137.03
=====					
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION					
0 MONTH 1	810.73				
MONTH 2	267.13				
MONTH 3	175,216.41				

SUB TOTAL		176,294.27			
COUNTY POOL	0.04957 %	24,289.36			
STATE POOL	0.01162 %	137.96	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		200,721.59	0.00	200,721.59	200,721.59
PRIOR ADV					170,700.00-
ADMIN COST					2,318.25-

TOTAL					27,703.34
=====					

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

19081 - HIDDEN HILLS					
0 MONTH 1	0.00				
MONTH 2	39.11				
MONTH 3	411.45				

SUB TOTAL		450.56			
COUNTY POOL	0.00012 %	62.07			
STATE POOL	0.00002 %	0.35	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		512.98	0.00	512.98	512.98
PRIOR ADV					700.00-
ADMIN COST					5.92-

TOTAL					192.94-
=====					
19082 - HAWAIIAN GARDENS					
0 MONTH 1	4,971.65				
MONTH 2	18,317.27				
MONTH 3	181,408.35				

SUB TOTAL		204,697.27			
COUNTY POOL	0.05756 %	28,202.65			
STATE POOL	0.01349 %	160.18	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		233,060.10	0.00	233,060.10	233,060.10
PRIOR ADV					206,400.00-
ADMIN COST					2,691.74-

TOTAL					23,968.36
=====					
19083 - LOMITA					
0 MONTH 1	7,534.19				
MONTH 2	9,172.57				
MONTH 3	376,473.48				

SUB TOTAL		393,180.24			
COUNTY POOL	0.11057 %	54,171.35			
STATE POOL	0.02592 %	307.69	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		447,659.28	0.00	447,659.28	447,659.28
PRIOR ADV					382,300.00-
ADMIN COST					5,170.27-

TOTAL					60,189.01
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19084 - CARSON					
0 MONTH 1	45,311.31				
MONTH 2	61,920.50				
MONTH 3	3,993,253.98				

SUB TOTAL		4,100,485.79			
COUNTY POOL	1.15317 %	564,954.26			
STATE POOL	0.27036 %	3,208.91	0.00 %	100.00 %	

SUB TOTAL		4,668,648.96	0.00	4,668,648.96	4,668,648.96
PRIOR ADV					4,150,600.00-
ADMIN COST					53,920.90-

TOTAL					464,128.06
=====					
0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1					
0 MONTH 1	16,296.80				
MONTH 2	9,462.61				
MONTH 3	1,366,854.50				

SUB TOTAL		1,392,613.91			
COUNTY POOL	0.39164 %	191,870.72			
STATE POOL	0.09182 %	1,089.81	0.00 %	100.00 %	

SUB TOTAL		1,585,574.44	0.00	1,585,574.44	1,585,574.44
PRIOR ADV					1,538,300.00-
ADMIN COST					18,312.71-

TOTAL					28,961.73
=====					
19085 - RANCHO PALOS VERDES					
0 MONTH 1	25,481.56				
MONTH 2	8,159.70				
MONTH 3	511,090.94				

SUB TOTAL		544,732.20			
COUNTY POOL	0.15319 %	75,051.78			
STATE POOL	0.03591 %	426.29	0.00 %	100.00 %	

SUB TOTAL		620,210.27	0.00	620,210.27	620,210.27
PRIOR ADV					582,500.00-
ADMIN COST					7,163.16-

TOTAL					30,547.11
=====					

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19086 - LA CANADA FLINTRIDGE					
0 MONTH 1	2,582.05				
MONTH 2	1,902.80				
MONTH 3	541,495.51				

SUB TOTAL		545,980.36			
COUNTY POOL	0.15354 %	75,223.75			
STATE POOL	0.03599 %	427.26	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		621,631.37	0.00	621,631.37	621,631.37
PRIOR ADV					569,000.00-
ADMIN COST					7,179.58-

TOTAL					45,451.79
=====					
19087 - LA HABRA HEIGHTS					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	6,858.31				

SUB TOTAL		6,858.31			
COUNTY POOL	0.00192 %	944.91			
STATE POOL	0.00045 %	5.36	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,808.58	0.00	7,808.58	7,808.58
PRIOR ADV					8,200.00-
ADMIN COST					90.19-

TOTAL					481.61-
=====					
19088 - WESTLAKE VILLAGE					
0 MONTH 1	16,237.23				
MONTH 2	18,104.42				
MONTH 3	911,579.78				

SUB TOTAL		945,921.43			
COUNTY POOL	0.26602 %	130,326.59			
STATE POOL	0.06236 %	740.24	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,076,988.26	0.00	1,076,988.26	1,076,988.26
PRIOR ADV					1,030,700.00-
ADMIN COST					12,438.75-

TOTAL					33,849.51
=====					

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

19089 - AGOURA HILLS					
0 MONTH 1	14,036.06				
MONTH 2	8,927.20				
MONTH 3	870,555.95				

SUB TOTAL		893,519.21			
COUNTY POOL	0.25128 %	123,106.75			
STATE POOL	0.05891 %	699.23	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,017,325.19	0.00	1,017,325.19	1,017,325.19
PRIOR ADV					877,600.00-
ADMIN COST					11,749.67-

TOTAL					127,975.52
=====					
19092 - BELL GARDENS					
0 MONTH 1	7,635.51				
MONTH 2	32,413.24				
MONTH 3	602,509.36				

SUB TOTAL		642,558.11			
COUNTY POOL	0.18070 %	88,529.98			
STATE POOL	0.04236 %	502.84	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		731,590.93	0.00	731,590.93	731,590.93
PRIOR ADV					639,600.00-
ADMIN COST					8,449.56-

TOTAL					83,541.37
=====					
19093 - LANCASTER					
0 MONTH 1	20,051.37				
MONTH 2	42,635.30				
MONTH 3	4,511,770.65				

SUB TOTAL		4,574,457.32			
COUNTY POOL	1.28646 %	630,256.82			
STATE POOL	0.30161 %	3,579.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,208,293.96	0.00	5,208,293.96	5,208,293.96
PRIOR ADV					4,750,800.00-
ADMIN COST					60,153.57-

TOTAL					397,340.39
=====					

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

- 19094 - PALMDALE					
0 MONTH 1	37,950.42				
MONTH 2	14,785.03				
MONTH 3	4,280,510.11				

SUB TOTAL		4,333,245.56			
COUNTY POOL	1.21863 %	597,023.29			
STATE POOL	0.28570 %	3,391.06	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,933,659.91	0.00	4,933,659.91	4,933,659.91
PRIOR ADV					4,178,600.00-
ADMIN COST					56,981.66-

TOTAL					698,078.25
=====					
19101 - SANTA CLARITA					
0 MONTH 1	68,409.54				
MONTH 2	48,625.26				
MONTH 3	8,071,470.44				

SUB TOTAL		8,188,505.24			
COUNTY POOL	2.30284 %	1,128,190.94			
STATE POOL	0.53990 %	6,408.06	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,323,104.24	0.00	9,323,104.24	9,323,104.24
PRIOR ADV					8,197,300.00-
ADMIN COST					107,677.87-

TOTAL					1,018,126.37
=====					
19102 - DIAMOND BAR					
0 MONTH 1	8,397.77				
MONTH 2	3,887.80				
MONTH 3	1,108,250.19				

SUB TOTAL		1,120,535.76			
COUNTY POOL	0.31512 %	154,384.50			
STATE POOL	0.07388 %	876.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,275,797.15	0.00	1,275,797.15	1,275,797.15
PRIOR ADV					1,117,600.00-
ADMIN COST					14,734.91-

TOTAL					143,462.24
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 19103 - CALABASAS					
0 MONTH 1	9,621.31				
MONTH 2	2,184.42				
MONTH 3	1,138,386.91				

SUB TOTAL		1,150,192.64			
COUNTY POOL	0.32346 %	158,470.54			
STATE POOL	0.07583 %	900.10	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,309,563.28	0.00	1,309,563.28	1,309,563.28
PRIOR ADV					1,068,800.00-
ADMIN COST					15,124.90-

TOTAL					225,638.38
					=====

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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	246,771.56				
MONTH 2	146,116.80				
MONTH 3	14,078,498.96				

SUB TOTAL		14,471,387.32			
COUNTY POOL	4.0697600 %	1,993,830.57			
STATE POOL	0.9541500 %	11,324.84			

SUB TOTAL		16,476,542.73	0.00	16,476,542.73	16,476,542.73
PRIOR ADV					14,267,200.00-
ADMIN COST					190,297.02-

TOTAL					2,019,045.71
=====					
LOS ANGELES COUNTY TOTALS					
0 MONTH 1	4,978,933.23				
MONTH 2	2,393,769.94				
MONTH 3	348,209,847.01				

SUB TOTAL		355,582,550.18			
COUNTY POOL		48,991,238.59			
STATE POOL		278,267.16			

SUB TOTAL		404,852,055.93	0.00	404,852,055.93	404,852,055.93
PRIOR ADV					351,470,100.00-
ADMIN COST					4,675,868.13-

TOTAL					48,706,087.80
=====					

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

- 20041 - CHOWCHILLA					
0 MONTH 1	5,026.85				
MONTH 2	13,469.05				
MONTH 3	328,039.58				

SUB TOTAL		346,535.48			
COUNTY POOL	9.35636 %	57,466.59			
STATE POOL	0.02341 %	277.87	8.00 %	92.00 %	
		-----	-----	-----	-----
SUB TOTAL		404,279.94	32,342.40-	371,937.54	371,937.54
PRIOR ADV					325,800.00-
ADMIN COST					4,295.72-

TOTAL					41,841.82
=====					
20042 - MADERA					
0 MONTH 1	35,810.86				
MONTH 2	41,714.18				
MONTH 3	1,795,166.55				

SUB TOTAL		1,872,691.59			
COUNTY POOL	50.56215 %	310,551.75			
STATE POOL	0.12651 %	1,501.64	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,184,744.98	0.00	2,184,744.98	2,184,744.98
PRIOR ADV					1,885,500.00-
ADMIN COST					25,232.87-

TOTAL					274,012.11
=====					

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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	16,431.72				
MONTH 2	6,238.56-				
MONTH 3	1,474,321.32				

SUB TOTAL		1,484,514.48			
COUNTY POOL	40.0814800 %	246,179.66			
STATE POOL	0.1002900 %	1,190.37			

SUB TOTAL		1,731,884.51	32,342.40	1,764,226.91	1,764,226.91
PRIOR ADV					1,484,000.00-
ADMIN COST					20,376.07-

TOTAL					259,850.84
=====					
MADERA COUNTY TOTALS					
0 MONTH 1	57,269.43				
MONTH 2	48,944.67				
MONTH 3	3,597,527.45				

SUB TOTAL		3,703,741.55			
COUNTY POOL		614,198.00			
STATE POOL		2,969.88			

SUB TOTAL		4,320,909.43	0.00	4,320,909.43	4,320,909.43
PRIOR ADV					3,695,300.00-
ADMIN COST					49,904.66-

TOTAL					575,704.77
=====					

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

- 21021 - BELVEDERE					
0 MONTH 1	0.00				
MONTH 2	111.25				
MONTH 3	20,980.79				

SUB TOTAL		21,092.04			
COUNTY POOL	0.18452 %	3,314.95			
STATE POOL	0.00141 %	16.78	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		24,423.77	0.00	24,423.77	24,423.77
PRIOR ADV					13,700.00-
ADMIN COST					282.08-

TOTAL					10,441.69
=====					
21022 - CORTE MADERA					
0 MONTH 1	4,202.29				
MONTH 2	622.16				
MONTH 3	1,311,202.66				

SUB TOTAL		1,316,027.11			
COUNTY POOL	11.51351 %	206,834.63			
STATE POOL	0.08824 %	1,047.43	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,523,909.17	0.00	1,523,909.17	1,523,909.17
PRIOR ADV					1,491,700.00-
ADMIN COST					17,600.50-

TOTAL					14,608.67
=====					
21023 - FAIRFAX					
0 MONTH 1	1,867.02				
MONTH 2	14,734.42				
MONTH 3	140,457.80				

SUB TOTAL		157,059.24			
COUNTY POOL	1.37406 %	24,684.36			
STATE POOL	0.01053 %	125.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		181,868.60	0.00	181,868.60	181,868.60
PRIOR ADV					141,200.00-
ADMIN COST					2,100.50-

TOTAL					38,568.10
=====					

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

- 21024 - LARKSPUR					
0 MONTH 1	7,576.95				
MONTH 2	2,223.71				
MONTH 3	542,998.49				

SUB TOTAL		552,799.15			
COUNTY POOL	4.83626 %	86,881.19			
STATE POOL	0.03706 %	439.97	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		640,120.31	0.00	640,120.31	640,120.31
PRIOR ADV					571,400.00-
ADMIN COST					7,393.12-

TOTAL					61,327.19
=====					
21025 - MILL VALLEY					
0 MONTH 1	1,970.26				
MONTH 2	2,764.48				
MONTH 3	780,318.91				

SUB TOTAL		785,053.65			
COUNTY POOL	6.86819 %	123,383.69			
STATE POOL	0.05264 %	624.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		909,062.16	0.00	909,062.16	909,062.16
PRIOR ADV					702,800.00-
ADMIN COST					10,499.28-

TOTAL					195,762.88
=====					
21026 - ROSS					
0 MONTH 1	511.01				
MONTH 2	20.11				
MONTH 3	13,160.00				

SUB TOTAL		13,691.12			
COUNTY POOL	0.11977 %	2,151.77			
STATE POOL	0.00091 %	10.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		15,853.78	0.00	15,853.78	15,853.78
PRIOR ADV					10,100.00-
ADMIN COST					183.10-

TOTAL					5,570.68
=====					

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

- 21027 - SAN ANSELMO					
0 MONTH 1	3,558.93				
MONTH 2	1,650.93				
MONTH 3	242,349.50				

SUB TOTAL		247,559.36			
COUNTY POOL	2.16582 %	38,907.89			
STATE POOL	0.01660 %	197.03	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		286,664.28	0.00	286,664.28	286,664.28
PRIOR ADV					255,500.00-
ADMIN COST					3,310.85-

TOTAL					27,853.43
=====					
21028 - SAN RAFAEL					
0 MONTH 1	35,315.53				
MONTH 2	17,942.95				
MONTH 3	4,611,617.47				

SUB TOTAL		4,664,875.95			
COUNTY POOL	40.81156 %	733,159.60			
STATE POOL	0.31281 %	3,712.79	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,401,748.34	0.00	5,401,748.34	5,401,748.34
PRIOR ADV					4,743,300.00-
ADMIN COST					62,387.88-

TOTAL					596,060.46
=====					
21029 - SAUSALITO					
0 MONTH 1	4,348.71				
MONTH 2	5,227.06				
MONTH 3	495,296.13				

SUB TOTAL		504,871.90			
COUNTY POOL	4.41696 %	79,348.66			
STATE POOL	0.03385 %	401.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		584,622.38	0.00	584,622.38	584,622.38
PRIOR ADV					522,700.00-
ADMIN COST					6,752.14-

TOTAL					55,170.24
=====					

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

- 21030 - NOVATO					
0 MONTH 1	9,620.58				
MONTH 2	8,822.64				
MONTH 3	1,936,048.27				

SUB TOTAL		1,954,491.49			
COUNTY POOL	17.09924 %	307,179.49			
STATE POOL	0.13106 %	1,555.58	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,263,226.56	0.00	2,263,226.56	2,263,226.56
PRIOR ADV					1,940,500.00-
ADMIN COST					26,139.30-

TOTAL					296,587.26
=====					
21031 - TIBURON					
0 MONTH 1	1,742.02				
MONTH 2	448.35				
MONTH 3	132,441.81				

SUB TOTAL		134,632.18			
COUNTY POOL	1.17785 %	21,159.59			
STATE POOL	0.00902 %	107.15	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		155,898.92	0.00	155,898.92	155,898.92
PRIOR ADV					148,100.00-
ADMIN COST					1,800.57-

TOTAL					5,998.35
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 21998 - UNINCORPORATED AREA-MARIN COUNTY					
0 MONTH 1	17,993.00				
MONTH 2	11,167.97				
MONTH 3	1,048,964.69				

SUB TOTAL		1,078,125.66			
COUNTY POOL	9.4321900 %	169,444.69			
STATE POOL	0.0722900 %	858.08			

SUB TOTAL		1,248,428.43	0.00	1,248,428.43	1,248,428.43
PRIOR ADV					1,078,100.00-
ADMIN COST					14,418.81-

TOTAL					155,909.62
=====					
MARIN COUNTY TOTALS					
0 MONTH 1	88,706.30				
MONTH 2	65,736.03				
MONTH 3	11,275,836.52				

SUB TOTAL		11,430,278.85			
COUNTY POOL		1,796,450.51			
STATE POOL		9,097.34			

SUB TOTAL		13,235,826.70	0.00	13,235,826.70	13,235,826.70
PRIOR ADV					11,619,100.00-
ADMIN COST					152,868.13-

TOTAL					1,463,858.57
=====					

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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	3,445.47				
MONTH 2	1,882.56				
MONTH 3	548,569.62				

SUB TOTAL		553,897.65			
COUNTY POOL	100.0000000 %	121,759.22			
STATE POOL	0.0391500 %	464.71			

SUB TOTAL		676,121.58	0.00	676,121.58	676,121.58
PRIOR ADV					605,200.00-
ADMIN COST					7,808.92-

TOTAL					63,112.66
=====					
MARIPOSA COUNTY TOTALS					
0 MONTH 1	3,445.47				
MONTH 2	1,882.56				
MONTH 3	548,569.62				

SUB TOTAL		553,897.65			
COUNTY POOL		121,759.22			
STATE POOL		464.71			

SUB TOTAL		676,121.58	0.00	676,121.58	676,121.58
PRIOR ADV					605,200.00-
ADMIN COST					7,808.92-

TOTAL					63,112.66
=====					

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

- 23031 - FORT BRAGG					
0 MONTH 1	15,197.02				
MONTH 2	1,440.11				
MONTH 3	401,982.21				

SUB TOTAL		418,619.34			
COUNTY POOL	11.93879 %	48,272.41			
STATE POOL	0.02705 %	321.13	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		467,212.88	0.00	467,212.88	467,212.88
PRIOR ADV					397,100.00-
ADMIN COST					5,396.11-

TOTAL					64,716.77
=====					
23032 - POINT ARENA					
0 MONTH 1	265.71				
MONTH 2	800.17				
MONTH 3	16,859.68				

SUB TOTAL		17,925.56			
COUNTY POOL	0.51122 %	2,067.05			
STATE POOL	0.00115 %	13.75	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		20,006.36	0.00	20,006.36	20,006.36
PRIOR ADV					18,900.00-
ADMIN COST					231.06-

TOTAL					875.30
=====					
23033 - UKIAH					
0 MONTH 1	32,680.50				
MONTH 2	4,957.26				
MONTH 3	1,164,876.70				

SUB TOTAL		1,202,514.46			
COUNTY POOL	34.29505 %	138,666.03			
STATE POOL	0.07772 %	922.46	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,342,102.95	0.00	1,342,102.95	1,342,102.95
PRIOR ADV					1,229,000.00-
ADMIN COST					15,500.72-

TOTAL					97,602.23
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 23034 - WILLITS					
0 MONTH 1	6,246.96				
MONTH 2	1,462.90				
MONTH 3	346,916.22				

SUB TOTAL		354,626.08			
COUNTY POOL	10.11373 %	40,893.13			
STATE POOL	0.02291 %	272.03	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		395,791.24	0.00	395,791.24	395,791.24
PRIOR ADV					375,800.00-
ADMIN COST					4,571.22-

TOTAL					15,420.02
					=====

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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	24,349.00				
MONTH 2	13,763.58				
MONTH 3	1,474,581.03				

SUB TOTAL		1,512,693.61			
COUNTY POOL	43.1411900 %	174,433.87			
STATE POOL	0.0977600 %	1,160.41			

SUB TOTAL		1,688,287.89	0.00	1,688,287.89	1,688,287.89
PRIOR ADV					1,469,800.00-
ADMIN COST					19,499.00-

TOTAL					198,988.89
=====					
MENDOCINO COUNTY TOTALS					
0 MONTH 1	78,739.19				
MONTH 2	22,424.02				
MONTH 3	3,405,215.84				

SUB TOTAL		3,506,379.05			
COUNTY POOL		404,332.49			
STATE POOL		2,689.78			

SUB TOTAL		3,913,401.32	0.00	3,913,401.32	3,913,401.32
PRIOR ADV					3,490,600.00-
ADMIN COST					45,198.11-

TOTAL					377,603.21
=====					

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

- 24021 - ATWATER					
0 MONTH 1	11,297.69				
MONTH 2	1,987.95				
MONTH 3	618,127.06				

SUB TOTAL		631,412.70			
COUNTY POOL	9.37754 %	104,789.56			
STATE POOL	0.04266 %	506.36	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		736,708.62	36,835.43-	699,873.19	699,873.19
PRIOR ADV					623,200.00-
ADMIN COST					8,083.24-

TOTAL					68,589.95
=====					
24022 - GUSTINE					
0 MONTH 1	3,099.29				
MONTH 2	97.85				
MONTH 3	49,200.59				

SUB TOTAL		52,397.73			
COUNTY POOL	0.77819 %	8,695.95			
STATE POOL	0.00354 %	42.02	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		61,135.70	0.00	61,135.70	61,135.70
PRIOR ADV					45,200.00-
ADMIN COST					706.09-

TOTAL					15,229.61
=====					
24023 - LIVINGSTON					
0 MONTH 1	64,854.84				
MONTH 2	3,604.55				
MONTH 3	292,839.09				

SUB TOTAL		361,298.48			
COUNTY POOL	5.36589 %	59,961.27			
STATE POOL	0.02441 %	289.74	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		421,549.49	0.00	421,549.49	421,549.49
PRIOR ADV					332,000.00-
ADMIN COST					4,868.72-

TOTAL					84,680.77
=====					

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- 24024 - LOS BANOS					
0 MONTH 1	11,728.44				
MONTH 2	12,609.97				
MONTH 3	1,012,001.73				

SUB TOTAL		1,036,340.14			
COUNTY POOL	15.39139 %	171,991.52			
STATE POOL	0.07002 %	831.09	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,209,162.75	60,458.14-	1,148,704.61	1,148,704.61
PRIOR ADV					878,400.00-
ADMIN COST					13,267.05-

TOTAL					257,037.56
=====					
24025 - MERCED					
0 MONTH 1	29,032.62				
MONTH 2	32,745.87				
MONTH 3	2,743,687.14				

SUB TOTAL		2,805,465.63			
COUNTY POOL	41.66589 %	465,596.47			
STATE POOL	0.18955 %	2,249.85	7.50 %	92.50 %	
		-----	-----	-----	-----
SUB TOTAL		3,273,311.95	245,498.40-	3,027,813.55	3,027,813.55
PRIOR ADV					2,618,200.00-
ADMIN COST					34,969.95-

TOTAL					374,643.60
=====					
24026 - DOS PALOS					
0 MONTH 1	1,005.50				
MONTH 2	813.02				
MONTH 3	90,893.94				

SUB TOTAL		92,712.46			
COUNTY POOL	1.37693 %	15,386.60			
STATE POOL	0.00626 %	74.35	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		108,173.41	0.00	108,173.41	108,173.41
PRIOR ADV					96,900.00-
ADMIN COST					1,249.36-

TOTAL					10,024.05
=====					

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- 24998 - UNINCORPORATED AREA-MERCED COUNTY					
0 MONTH 1	22,330.18				
MONTH 2	4,909.64				
MONTH 3	1,726,375.69				

SUB TOTAL		1,753,615.51			
COUNTY POOL	26.0441400 %	291,030.94			
STATE POOL	0.1184800 %	1,406.31			

SUB TOTAL		2,046,052.76	342,791.97	2,388,844.73	2,388,844.73
PRIOR ADV					1,884,800.00-
ADMIN COST					27,590.14-

TOTAL					476,454.59
=====					
MERCED COUNTY TOTALS					
0 MONTH 1	143,348.56				
MONTH 2	56,768.85				
MONTH 3	6,533,125.24				

SUB TOTAL		6,733,242.65			
COUNTY POOL		1,117,452.31			
STATE POOL		5,399.72			

SUB TOTAL		7,856,094.68	0.00	7,856,094.68	7,856,094.68
PRIOR ADV					6,478,700.00-
ADMIN COST					90,734.55-

TOTAL					1,286,660.13
=====					

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- 25071 - ALTURAS					
0 MONTH 1	2,205.86				
MONTH 2	1,394.92				
MONTH 3	108,402.34				

SUB TOTAL		112,003.12			
COUNTY POOL	63.92263 %	67,253.93			
STATE POOL	0.01038 %	123.29	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		179,380.34	0.00	179,380.34	179,380.34
PRIOR ADV					171,600.00-
ADMIN COST					2,071.77-

TOTAL					5,708.57
					=====

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- 25998 - UNINCORPORATED AREA-MODOC COUNTY					
0 MONTH 1	7,480.16				
MONTH 2	406.60				
MONTH 3	55,326.80				

SUB TOTAL		63,213.56			
COUNTY POOL	36.0773600 %	37,957.52			
STATE POOL	0.0058600 %	69.58			

SUB TOTAL		101,240.66	0.00	101,240.66	101,240.66
PRIOR ADV					68,000.00-
ADMIN COST					1,169.29-

TOTAL					32,071.37
=====					
MODOC COUNTY TOTALS					
0 MONTH 1	9,686.02				
MONTH 2	1,801.52				
MONTH 3	163,729.14				

SUB TOTAL		175,216.68			
COUNTY POOL		105,211.45			
STATE POOL		192.87			

SUB TOTAL		280,621.00	0.00	280,621.00	280,621.00
PRIOR ADV					239,600.00-
ADMIN COST					3,241.06-

TOTAL					37,779.94
=====					

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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
-					
- 26001 - MAMMOTH LAKES					
0 MONTH 1	2,585.40				
MONTH 2	3,086.16				
MONTH 3	480,007.79				

SUB TOTAL		485,679.35			
COUNTY POOL	66.85386 %	122,473.29			
STATE POOL	0.03524 %	418.29	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		608,570.93	0.00	608,570.93	608,570.93
PRIOR ADV					512,500.00-
ADMIN COST					7,028.73-

TOTAL					89,042.20
					=====

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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	7,494.78				
MONTH 2	1,302.89				
MONTH 3	232,002.04				

SUB TOTAL		240,799.71			
COUNTY POOL	33.1461300 %	60,722.24			
STATE POOL	0.0174700 %	207.38			

SUB TOTAL		301,729.33	0.00	301,729.33	301,729.33
PRIOR ADV					232,700.00-
ADMIN COST					3,484.84-

TOTAL					65,544.49
					=====
MONO COUNTY TOTALS					
0 MONTH 1	10,080.18				
MONTH 2	4,389.05				
MONTH 3	712,009.83				

SUB TOTAL		726,479.06			
COUNTY POOL		183,195.53			
STATE POOL		625.67			

SUB TOTAL		910,300.26	0.00	910,300.26	910,300.26
PRIOR ADV					745,200.00-
ADMIN COST					10,513.57-

TOTAL					154,586.69
					=====

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

- 27041 - CARMEL					
0 MONTH 1	10,817.00				
MONTH 2	7,540.52				
MONTH 3	618,712.56				

SUB TOTAL		637,070.08			
COUNTY POOL	3.67903 %	80,069.48			
STATE POOL	0.04155 %	493.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		717,632.81	0.00	717,632.81	717,632.81
PRIOR ADV					646,800.00-
ADMIN COST					8,288.35-

TOTAL					62,544.46
=====					
27042 - KING CITY					
0 MONTH 1	3,734.87				
MONTH 2	2,109.11				
MONTH 3	290,207.56				

SUB TOTAL		296,051.54			
COUNTY POOL	1.70967 %	37,208.92			
STATE POOL	0.01931 %	229.21	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		333,489.67	0.00	333,489.67	333,489.67
PRIOR ADV					362,600.00-
ADMIN COST					3,851.66-

TOTAL					32,961.99-
=====					
27043 - MONTEREY					
0 MONTH 1	40,224.11				
MONTH 2	21,586.30				
MONTH 3	2,060,600.65				

SUB TOTAL		2,122,411.06			
COUNTY POOL	12.25676 %	266,753.02			
STATE POOL	0.13845 %	1,643.27	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,390,807.35	0.00	2,390,807.35	2,390,807.35
PRIOR ADV					2,130,200.00-
ADMIN COST					27,612.80-

TOTAL					232,994.55
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 27044 - PACIFIC GROVE					
0 MONTH 1	5,600.62				
MONTH 2	3,823.38				
MONTH 3	388,804.75				

SUB TOTAL		398,228.75			
COUNTY POOL	2.29974 %	50,050.96			
STATE POOL	0.02597 %	308.32	0.00 %	100.00 %	

SUB TOTAL		448,588.03	0.00	448,588.03	448,588.03
PRIOR ADV					385,900.00-
ADMIN COST					5,181.00-

TOTAL					57,507.03
=====					
27045 - SALINAS					
0 MONTH 1	129,591.99				
MONTH 2	17,316.10				
MONTH 3	6,862,907.15				

SUB TOTAL		7,009,815.24			
COUNTY POOL	40.48114 %	881,021.32			
STATE POOL	0.45727 %	5,427.35	0.00 %	100.00 %	

SUB TOTAL		7,896,263.91	0.00	7,896,263.91	7,896,263.91
PRIOR ADV					6,718,900.00-
ADMIN COST					91,198.47-

TOTAL					1,086,165.44
=====					
27046 - SOLEDAD					
0 MONTH 1	7,438.10				
MONTH 2	1,033.83				
MONTH 3	205,354.45				

SUB TOTAL		213,826.38			
COUNTY POOL	1.23483 %	26,874.54			
STATE POOL	0.01394 %	165.55	0.00 %	100.00 %	

SUB TOTAL		240,866.47	0.00	240,866.47	240,866.47
PRIOR ADV					183,200.00-
ADMIN COST					2,781.90-

TOTAL					54,884.57
=====					

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

- 27047 - GONZALES					
0 MONTH 1	9,113.56				
MONTH 2	491.51				
MONTH 3	271,362.26				

SUB TOTAL		280,967.33			
COUNTY POOL	1.62256 %	35,313.08			
STATE POOL	0.01832 %	217.53	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		316,497.94	0.00	316,497.94	316,497.94
PRIOR ADV					252,600.00-
ADMIN COST					3,655.42-

TOTAL					60,242.52
=====					
27048 - GREENFIELD					
0 MONTH 1	4,077.57				
MONTH 2	525.76				
MONTH 3	290,618.98				

SUB TOTAL		295,222.31			
COUNTY POOL	1.70488 %	37,104.70			
STATE POOL	0.01925 %	228.57	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		332,555.58	0.00	332,555.58	332,555.58
PRIOR ADV					296,600.00-
ADMIN COST					3,840.87-

TOTAL					32,114.71
=====					
27049 - DEL REY OAKS					
0 MONTH 1	143.71				
MONTH 2	66.89				
MONTH 3	100,583.90				

SUB TOTAL		100,794.50			
COUNTY POOL	0.58208 %	12,668.25			
STATE POOL	0.00657 %	78.04	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		113,540.79	0.00	113,540.79	113,540.79
PRIOR ADV					105,100.00-
ADMIN COST					1,311.35-

TOTAL					7,129.44
=====					

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

- 27071 - SEASIDE					
0 MONTH 1	37.53				
MONTH 2	4,348.80				
MONTH 3	1,692,037.35				

SUB TOTAL		1,696,423.68			
COUNTY POOL	9.79671 %	213,213.24			
STATE POOL	0.11066 %	1,313.45	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,910,950.37	0.00	1,910,950.37	1,910,950.37
PRIOR ADV					1,752,500.00-
ADMIN COST					22,070.66-

TOTAL					136,379.71
=====					
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	2,459.46				
MONTH 2	1,762.59				
MONTH 3	598,685.50				

SUB TOTAL		602,907.55			
COUNTY POOL	3.48174 %	75,775.80			
STATE POOL	0.03932 %	466.80	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		679,150.15	0.00	679,150.15	679,150.15
PRIOR ADV					578,100.00-
ADMIN COST					7,843.89-

TOTAL					93,206.26
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 27073 - MARINA					
0 MONTH 1	8,225.03				
MONTH 2	3,665.29				
MONTH 3	549,429.49				

SUB TOTAL		561,319.81			
COUNTY POOL	3.24157 %	70,548.89			
STATE POOL	0.03661 %	434.60	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		632,303.30	0.00	632,303.30	632,303.30
PRIOR ADV					516,700.00-
ADMIN COST					7,302.83-

TOTAL					108,300.47
					=====

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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	98,518.26				
MONTH 2	28,760.55				
MONTH 3	2,973,928.23				

SUB TOTAL		3,101,207.04			
COUNTY POOL	17.9092300 %	389,772.05			
STATE POOL	0.2023000 %	2,401.11			

SUB TOTAL		3,493,380.20	0.00	3,493,380.20	3,493,380.20
PRIOR ADV					2,597,100.00-
ADMIN COST					40,347.05-

TOTAL					855,933.15
=====					
MONTEREY COUNTY TOTALS					
0 MONTH 1	319,981.81				
MONTH 2	93,030.63				
MONTH 3	16,903,232.83				

SUB TOTAL		17,316,245.27			
COUNTY POOL		2,176,374.25			
STATE POOL		13,407.05			

SUB TOTAL		19,506,026.57	0.00	19,506,026.57	19,506,026.57
PRIOR ADV					16,526,300.00-
ADMIN COST					225,286.25-

TOTAL					2,754,440.32
=====					

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

- 28051 - CALISTOGA					
0 MONTH 1	2,339.67				
MONTH 2	567.65				
MONTH 3	261,908.72				

SUB TOTAL		264,816.04			
COUNTY POOL	3.33814 %	35,026.91			
STATE POOL	0.01737 %	206.23	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		300,049.18	0.00	300,049.18	300,049.18
PRIOR ADV					289,400.00-
ADMIN COST					3,465.44-

TOTAL					7,183.74
=====					
28052 - NAPA					
0 MONTH 1	28,275.24				
MONTH 2	322.38				
MONTH 3	3,574,870.81				

SUB TOTAL		3,603,468.43			
COUNTY POOL	45.42360 %	476,626.61			
STATE POOL	0.23644 %	2,806.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,082,901.34	0.00	4,082,901.34	4,082,901.34
PRIOR ADV					3,651,100.00-
ADMIN COST					47,155.76-

TOTAL					384,645.58
=====					
28053 - ST. HELENA					
0 MONTH 1	4,749.73				
MONTH 2	971.82				
MONTH 3	647,088.18				

SUB TOTAL		652,809.73			
COUNTY POOL	8.22900 %	86,346.38			
STATE POOL	0.04283 %	508.39	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		739,664.50	0.00	739,664.50	739,664.50
PRIOR ADV					637,400.00-
ADMIN COST					8,542.81-

TOTAL					93,721.69
=====					

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

- 28054 - YOUNTVILLE					
0 MONTH 1	1,836.34				
MONTH 2	45.27				
MONTH 3	291,348.56				

SUB TOTAL		293,230.17			
COUNTY POOL	3.69631 %	38,785.21			
STATE POOL	0.01924 %	228.36	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		332,243.74	0.00	332,243.74	332,243.74
PRIOR ADV					338,800.00-
ADMIN COST					3,837.27-

TOTAL					10,393.53-
=====					
28055 - AMERICAN CANYON					
0 MONTH 1	14,397.40				
MONTH 2	5,390.52				
MONTH 3	564,181.80				

SUB TOTAL		583,969.72			
COUNTY POOL	7.36124 %	77,241.00			
STATE POOL	0.03831 %	454.78	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		661,665.50	0.00	661,665.50	661,665.50
PRIOR ADV					552,100.00-
ADMIN COST					7,641.95-

TOTAL					101,923.55
=====					

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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	10,369.97				
MONTH 2	3,681.93				
MONTH 3	2,520,684.64				

SUB TOTAL		2,534,736.54			
COUNTY POOL	31.9516800 %	335,266.70			
STATE POOL	0.1663100 %	1,974.00			

SUB TOTAL		2,871,977.24	0.00	2,871,977.24	2,871,977.24
PRIOR ADV					2,387,000.00-
ADMIN COST					33,170.11-

TOTAL					451,807.13
=====					
NAPA COUNTY TOTALS					
0 MONTH 1	61,968.35				
MONTH 2	10,979.57				
MONTH 3	7,860,082.71				

SUB TOTAL		7,933,030.63			
COUNTY POOL		1,049,292.81			
STATE POOL		6,178.06			

SUB TOTAL		8,988,501.50	0.00	8,988,501.50	8,988,501.50
PRIOR ADV					7,855,800.00-
ADMIN COST					103,813.34-

TOTAL					1,028,888.16
=====					

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

- 29031 - GRASS VALLEY					
0 MONTH 1	34,306.28				
MONTH 2	5,713.43				
MONTH 3	1,256,559.20				

SUB TOTAL		1,296,578.91			
COUNTY POOL	40.91523 %	298,583.86			
STATE POOL	0.09243 %	1,097.16	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,596,259.93	0.00	1,596,259.93	1,596,259.93
PRIOR ADV					1,376,100.00-
ADMIN COST					18,436.12-

TOTAL					201,723.81
=====					
29032 - NEVADA CITY					
0 MONTH 1	4,338.83				
MONTH 2	989.67				
MONTH 3	218,902.66				

SUB TOTAL		224,231.16			
COUNTY POOL	7.07590 %	51,637.27			
STATE POOL	0.01598 %	189.74	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		276,058.17	0.00	276,058.17	276,058.17
PRIOR ADV					221,900.00-
ADMIN COST					3,188.35-

TOTAL					50,969.82
=====					
29033 - TRUCKEE					
0 MONTH 1	13,086.23				
MONTH 2	2,147.22				
MONTH 3	1,010,070.16				

SUB TOTAL		1,025,303.61			
COUNTY POOL	32.35479 %	236,112.98			
STATE POOL	0.07309 %	867.60	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,262,284.19	0.00	1,262,284.19	1,262,284.19
PRIOR ADV					1,130,600.00-
ADMIN COST					14,578.84-

TOTAL					117,105.35
=====					

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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	39,060.96				
MONTH 2	6,007.92				
MONTH 3	577,756.48				

SUB TOTAL		622,825.36			
COUNTY POOL	19.6540600 %	143,427.93			
STATE POOL	0.0444000 %	527.03			

SUB TOTAL		766,780.32	0.00	766,780.32	766,780.32
PRIOR ADV					599,800.00-
ADMIN COST					8,855.98-

TOTAL					158,124.34
=====					
NEVADA COUNTY TOTALS					
0 MONTH 1	90,792.30				
MONTH 2	14,858.24				
MONTH 3	3,063,288.50				

SUB TOTAL		3,168,939.04			
COUNTY POOL		729,762.04			
STATE POOL		2,681.53			

SUB TOTAL		3,901,382.61	0.00	3,901,382.61	3,901,382.61
PRIOR ADV					3,328,400.00-
ADMIN COST					45,059.29-

TOTAL					527,923.32
=====					

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- 30011 - ANAHEIM					
0 MONTH 1	144,269.49				
MONTH 2	138,954.62				
MONTH 3	17,375,848.52				

SUB TOTAL		17,659,072.63			
COUNTY POOL	12.16127 %	2,338,213.79			
STATE POOL	1.15884 %	13,754.22	0.00 %	100.00 %	

SUB TOTAL		20,011,040.64	0.00	20,011,040.64	20,011,040.64
PRIOR ADV					16,979,900.00-
ADMIN COST					231,118.96-

TOTAL					2,800,021.68
=====					
0047 - ANAHEIM REDEVELOPMENT AGENCY					
0 MONTH 1	2,646.30				
MONTH 2	402.44				
MONTH 3	314,193.48				

SUB TOTAL		317,242.22			
COUNTY POOL	0.21847 %	42,005.61			
STATE POOL	0.02081 %	247.09	0.00 %	100.00 %	

SUB TOTAL		359,494.92	0.00	359,494.92	359,494.92
PRIOR ADV					710,900.00-
ADMIN COST					4,152.01-

TOTAL					355,557.09-
=====					
30012 - BREA					
0 MONTH 1	57,511.69				
MONTH 2	30,140.73				
MONTH 3	4,347,877.59				

SUB TOTAL		4,435,530.01			
COUNTY POOL	3.05461 %	587,302.49			
STATE POOL	0.29107 %	3,454.72	0.00 %	100.00 %	

SUB TOTAL		5,026,287.22	0.00	5,026,287.22	5,026,287.22
PRIOR ADV					4,539,300.00-
ADMIN COST					58,051.47-

TOTAL					428,935.75
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 30013 - FULLERTON					
0 MONTH 1	79,787.02				
MONTH 2	34,827.73				
MONTH 3	4,607,164.96				

SUB TOTAL		4,721,779.71			
COUNTY POOL	3.25174 %	625,204.43			
STATE POOL	0.30985 %	3,677.67	0.00 %	100.00 %	

SUB TOTAL		5,350,661.81	0.00	5,350,661.81	5,350,661.81
PRIOR ADV					4,716,700.00-
ADMIN COST					61,797.86-

TOTAL					572,163.95
=====					
30014 - HUNTINGTON BEACH					
0 MONTH 1	104,452.19				
MONTH 2	71,862.78				
MONTH 3	8,847,131.90				

SUB TOTAL		9,023,446.87			
COUNTY POOL	6.21417 %	1,194,782.33			
STATE POOL	0.59214 %	7,028.14	0.00 %	100.00 %	

SUB TOTAL		10,225,257.34	0.00	10,225,257.34	10,225,257.34
PRIOR ADV					8,789,600.00-
ADMIN COST					118,097.35-

TOTAL					1,317,559.99
=====					
30015 - LAGUNA BEACH					
0 MONTH 1	15,993.70				
MONTH 2	12,210.11				
MONTH 3	1,332,381.95				

SUB TOTAL		1,360,585.76			
COUNTY POOL	0.93699 %	180,153.31			
STATE POOL	0.08928 %	1,059.72	0.00 %	100.00 %	

SUB TOTAL		1,541,798.79	0.00	1,541,798.79	1,541,798.79
PRIOR ADV					1,375,100.00-
ADMIN COST					17,807.12-

TOTAL					148,891.67
=====					

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

- 30016 - LA HABRA					
0 MONTH 1	17,343.87				
MONTH 2	10,030.11				
MONTH 3	2,252,135.41				

SUB TOTAL		2,279,509.39			
COUNTY POOL	1.56982 %	301,826.73			
STATE POOL	0.14958 %	1,775.45	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,583,111.57	0.00	2,583,111.57	2,583,111.57
PRIOR ADV					2,240,900.00-
ADMIN COST					29,833.83-

TOTAL					312,377.74
=====					
30017 - NEWPORT BEACH					
0 MONTH 1	138,967.93				
MONTH 2	34,938.37				
MONTH 3	7,829,894.22				

SUB TOTAL		8,003,800.52			
COUNTY POOL	5.51197 %	1,059,772.34			
STATE POOL	0.52523 %	6,233.96	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,069,806.82	0.00	9,069,806.82	9,069,806.82
PRIOR ADV					8,189,000.00-
ADMIN COST					104,752.39-

TOTAL					776,054.43
=====					
30018 - PLACENTIA					
0 MONTH 1	46,511.37				
MONTH 2	14,313.52				
MONTH 3	1,424,464.17				

SUB TOTAL		1,485,289.06			
COUNTY POOL	1.02287 %	196,665.10			
STATE POOL	0.09746 %	1,156.85	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,683,111.01	0.00	1,683,111.01	1,683,111.01
PRIOR ADV					1,496,200.00-
ADMIN COST					19,439.21-

TOTAL					167,471.80
=====					

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- 30019 - SAN CLEMENTE					
0 MONTH 1	54,060.57				
MONTH 2	19,712.98				
MONTH 3	2,073,896.27				

SUB TOTAL		2,147,669.82			
COUNTY POOL	1.47903 %	284,370.04			
STATE POOL	0.14093 %	1,672.76	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,433,712.62	0.00	2,433,712.62	2,433,712.62
PRIOR ADV					2,070,000.00-
ADMIN COST					28,108.34-

TOTAL					335,604.28
=====					
30020 - SANTA ANA					
0 MONTH 1	341,721.47				
MONTH 2	72,125.36				
MONTH 3	10,042,072.05				

SUB TOTAL		10,455,918.88			
COUNTY POOL	7.20067 %	1,384,454.00			
STATE POOL	0.68614 %	8,143.86	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		11,848,516.74	0.00	11,848,516.74	11,848,516.74
PRIOR ADV					10,418,900.00-
ADMIN COST					136,845.30-

TOTAL					1,292,771.44
=====					
30021 - SEAL BEACH					
0 MONTH 1	4,830.95				
MONTH 2	3,466.68				
MONTH 3	847,584.06				

SUB TOTAL		855,881.69			
COUNTY POOL	0.58942 %	113,326.13			
STATE POOL	0.05616 %	666.62	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		969,874.44	0.00	969,874.44	969,874.44
PRIOR ADV					894,500.00-
ADMIN COST					11,201.64-

TOTAL					64,172.80
=====					

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- 30022 - TUSTIN					
0 MONTH 1	40,429.97				
MONTH 2	18,163.56				
MONTH 3	5,458,400.08				

SUB TOTAL		5,516,993.61			
COUNTY POOL	3.79938 %	730,497.62			
STATE POOL	0.36204 %	4,297.05	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,251,788.28	0.00	6,251,788.28	6,251,788.28
PRIOR ADV					5,369,000.00-
ADMIN COST					72,205.48-

TOTAL					810,582.80
=====					
30023 - BUENA PARK					
0 MONTH 1	18,425.72				
MONTH 2	13,168.65				
MONTH 3	4,937,950.57				

SUB TOTAL		4,969,544.94			
COUNTY POOL	3.42237 %	658,010.68			
STATE POOL	0.32611 %	3,870.65	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,631,426.27	0.00	5,631,426.27	5,631,426.27
PRIOR ADV					0.00
ADMIN COST					65,040.57-

TOTAL					5,566,385.70
=====					
30024 - COSTA MESA					
0 MONTH 1	139,680.72				
MONTH 2	105,738.00				
MONTH 3	11,961,339.63				

SUB TOTAL		12,206,758.35			
COUNTY POOL	8.40642 %	1,616,280.27			
STATE POOL	0.80104 %	9,507.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		13,832,546.16	0.00	13,832,546.16	13,832,546.16
PRIOR ADV					12,749,500.00-
ADMIN COST					159,759.99-

TOTAL					923,286.17
=====					

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- 30025 - LA PALMA					
0 MONTH 1	8,991.69				
MONTH 2	1,153.84				
MONTH 3	634,190.18				

SUB TOTAL		644,335.71			
COUNTY POOL	0.44373 %	85,315.61			
STATE POOL	0.04228 %	501.85	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		730,153.17	0.00	730,153.17	730,153.17
PRIOR ADV					662,400.00-
ADMIN COST					8,432.96-

TOTAL					59,320.21
=====					
30026 - STANTON					
0 MONTH 1	14,131.83				
MONTH 2	25,955.07				
MONTH 3	924,514.38				

SUB TOTAL		964,601.28			
COUNTY POOL	0.66429 %	127,721.54			
STATE POOL	0.06329 %	751.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,093,074.12	0.00	1,093,074.12	1,093,074.12
PRIOR ADV					917,200.00-
ADMIN COST					12,624.54-

TOTAL					163,249.58
=====					
30027 - GARDEN GROVE					
0 MONTH 1	45,737.42				
MONTH 2	26,410.02				
MONTH 3	4,675,395.92				

SUB TOTAL		4,747,543.36			
COUNTY POOL	3.26949 %	628,615.76			
STATE POOL	0.31154 %	3,697.74	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,379,856.86	0.00	5,379,856.86	5,379,856.86
PRIOR ADV					4,984,600.00-
ADMIN COST					62,135.05-

TOTAL					333,121.81
=====					

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- 30028 - CYPRESS					
0 MONTH 1	39,924.49				
MONTH 2	10,743.87				
MONTH 3	2,546,335.52				

SUB TOTAL		2,597,003.88			
COUNTY POOL	1.78847 %	343,865.75			
STATE POOL	0.17042 %	2,022.74	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,942,892.37	0.00	2,942,892.37	2,942,892.37
PRIOR ADV					2,552,300.00-
ADMIN COST					33,989.15-

TOTAL					356,603.22
=====					
30029 - WESTMINSTER					
0 MONTH 1	10,162.35				
MONTH 2	33,094.97				
MONTH 3	3,651,297.21				

SUB TOTAL		3,694,554.53			
COUNTY POOL	2.54432 %	489,190.94			
STATE POOL	0.24244 %	2,877.59	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,186,623.06	0.00	4,186,623.06	4,186,623.06
PRIOR ADV					3,760,600.00-
ADMIN COST					48,353.71-

TOTAL					377,669.35
=====					
30030 - ORANGE					
0 MONTH 1	112,380.89				
MONTH 2	25,543.11				
MONTH 3	9,309,404.24				

SUB TOTAL		9,447,328.24			
COUNTY POOL	6.50609 %	1,250,907.88			
STATE POOL	0.61996 %	7,358.29	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		10,705,594.41	0.00	10,705,594.41	10,705,594.41
PRIOR ADV					9,594,000.00-
ADMIN COST					123,645.04-

TOTAL					987,949.37
=====					

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- 30031 - FOUNTAIN VALLEY					
0 MONTH 1	38,187.03				
MONTH 2	1,462.37				
MONTH 3	2,693,892.52				

SUB TOTAL		2,733,541.92			
COUNTY POOL	1.88250 %	361,944.57			
STATE POOL	0.17938 %	2,129.08	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,097,615.57	0.00	3,097,615.57	3,097,615.57
PRIOR ADV					2,672,100.00-
ADMIN COST					35,776.14-

TOTAL					389,739.43
=====					
30032 - LOS ALAMITOS					
0 MONTH 1	16,649.26				
MONTH 2	3,944.56				
MONTH 3	749,198.45				

SUB TOTAL		769,792.27			
COUNTY POOL	0.53013 %	101,927.14			
STATE POOL	0.05051 %	599.57	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		872,318.98	0.00	872,318.98	872,318.98
PRIOR ADV					690,100.00-
ADMIN COST					10,074.91-

TOTAL					172,144.07
=====					
30033 - SAN JUAN CAPISTRANO					
0 MONTH 1	3,039.63				
MONTH 2	25,200.58				
MONTH 3	1,865,555.84				

SUB TOTAL		1,893,796.05			
COUNTY POOL	1.30420 %	250,754.95			
STATE POOL	0.12427 %	1,475.03	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,146,026.03	0.00	2,146,026.03	2,146,026.03
PRIOR ADV					1,835,800.00-
ADMIN COST					24,785.68-

TOTAL					285,440.35
=====					

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- 30034 - VILLA PARK					
0 MONTH 1	2,090.70				
MONTH 2	250.99				
MONTH 3	46,661.72				

SUB TOTAL		49,003.41			
COUNTY POOL	0.03374 %	6,488.47			
STATE POOL	0.00321 %	38.16	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		55,530.04	0.00	55,530.04	55,530.04
PRIOR ADV					52,300.00-
ADMIN COST					641.35-

TOTAL					2,588.69
=====					
30035 - YORBA LINDA					
0 MONTH 1	6,997.51-				
MONTH 2	6,855.23				
MONTH 3	1,567,284.68				

SUB TOTAL		1,567,142.40			
COUNTY POOL	1.07924 %	207,503.19			
STATE POOL	0.10283 %	1,220.60	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,775,866.19	0.00	1,775,866.19	1,775,866.19
PRIOR ADV					1,554,400.00-
ADMIN COST					20,510.50-

TOTAL					200,955.69
=====					
30036 - IRVINE					
0 MONTH 1	100,952.51				
MONTH 2	61,331.97				
MONTH 3	13,164,919.50				

SUB TOTAL		13,327,203.98			
COUNTY POOL	9.17804 %	1,764,636.96			
STATE POOL	0.87457 %	10,380.23	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		15,102,221.17	0.00	15,102,221.17	15,102,221.17
PRIOR ADV					13,741,100.00-
ADMIN COST					174,424.20-

TOTAL					1,186,696.97
=====					

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- 30037 - LAKE FOREST					
0 MONTH 1	45,462.73				
MONTH 2	30,854.01				
MONTH 3	3,639,668.66				

SUB TOTAL		3,715,985.40			
COUNTY POOL	2.55908 %	492,028.57			
STATE POOL	0.24385 %	2,894.29	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,210,908.26	0.00	4,210,908.26	4,210,908.26
PRIOR ADV					3,328,900.00-
ADMIN COST					48,634.19-

TOTAL					833,374.07
=====					
30038 - LAGUNA HILLS					
0 MONTH 1	30,027.55				
MONTH 2	5,791.59				
MONTH 3	1,279,408.61				

SUB TOTAL		1,315,227.75			
COUNTY POOL	0.90575 %	174,147.51			
STATE POOL	0.08630 %	1,024.39	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,490,399.65	0.00	1,490,399.65	1,490,399.65
PRIOR ADV					1,307,800.00-
ADMIN COST					17,213.48-

TOTAL					165,386.17
=====					
30039 - MISSION VIEJO					
0 MONTH 1	25,042.28				
MONTH 2	14,366.04				
MONTH 3	3,730,294.68				

SUB TOTAL		3,769,703.00			
COUNTY POOL	2.59608 %	499,141.24			
STATE POOL	0.24737 %	2,936.12	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,271,780.36	0.00	4,271,780.36	4,271,780.36
PRIOR ADV					3,896,000.00-
ADMIN COST					49,337.24-

TOTAL					326,443.12
=====					

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- 30040 - LAGUNA NIGUEL					
0 MONTH 1	37,138.38				
MONTH 2	15,260.06				
MONTH 3	2,450,887.78				

SUB TOTAL		2,503,286.22			
COUNTY POOL	1.72393 %	331,456.72			
STATE POOL	0.16427 %	1,949.74	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,836,692.68	0.00	2,836,692.68	2,836,692.68
PRIOR ADV					2,596,200.00-
ADMIN COST					32,762.59-

TOTAL					207,730.09
=====					
30041 - DANA POINT					
0 MONTH 1	30,069.24				
MONTH 2	5,729.41				
MONTH 3	1,267,837.06				

SUB TOTAL		1,303,635.71			
COUNTY POOL	0.89777 %	172,612.63			
STATE POOL	0.08554 %	1,015.37	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,477,263.71	0.00	1,477,263.71	1,477,263.71
PRIOR ADV					1,314,500.00-
ADMIN COST					17,061.76-

TOTAL					145,701.95
=====					
30042 - LAGUNA WOODS					
0 MONTH 1	2,125.62				
MONTH 2	1,532.15				
MONTH 3	178,959.42				

SUB TOTAL		182,617.19			
COUNTY POOL	0.12576 %	24,180.09			
STATE POOL	0.01198 %	142.23	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		206,939.51	0.00	206,939.51	206,939.51
PRIOR ADV					204,500.00-
ADMIN COST					2,390.06-

TOTAL					49.45
=====					

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-					
-	30043 - RANCHO SANTA MARGARITA				
0	MONTH 1	2,415.12			
	MONTH 2	5,893.68			
	MONTH 3	1,480,069.71			

	SUB TOTAL	1,488,378.51			
	COUNTY POOL	1.02500 %	197,074.17		
	STATE POOL	0.09767 %	1,159.26	0.00 %	100.00 %

	SUB TOTAL	1,686,611.94	0.00	1,686,611.94	1,686,611.94
	PRIOR ADV				1,439,700.00-
	ADMIN COST				19,479.65-

	TOTAL				227,432.29
	=====				
	30044 - ALISO VIEJO				
0	MONTH 1	31,103.86			
	MONTH 2	9,953.85			
	MONTH 3	1,317,894.53			

	SUB TOTAL	1,358,952.24			
	COUNTY POOL	0.93586 %	179,937.01		
	STATE POOL	0.08917 %	1,058.45	0.00 %	100.00 %

	SUB TOTAL	1,539,947.70	0.00	1,539,947.70	1,539,947.70
	PRIOR ADV				1,300,200.00-
	ADMIN COST				17,785.74-

	TOTAL				221,961.96
	=====				

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- 30998 - UNINCORPORATED AREA-ORANGE COUNTY					
0 MONTH 1	12,832.20				
MONTH 2	6,901.70				
MONTH 3	1,675,027.49				

SUB TOTAL		1,694,761.39			
COUNTY POOL	1.1671300 %	224,401.23			
STATE POOL	0.1112100 %	1,320.00			

SUB TOTAL		1,920,482.62	0.00	1,920,482.62	1,920,482.62
PRIOR ADV					1,840,700.00-
ADMIN COST					22,180.75-

TOTAL					57,601.87
=====					
ORANGE COUNTY TOTALS					
0 MONTH 1	1,808,100.23				
MONTH 2	898,284.71				
MONTH 3	142,501,032.96				

SUB TOTAL		145,207,417.90			
COUNTY POOL		19,226,716.80			
STATE POOL		113,098.33			

SUB TOTAL		164,547,233.03	0.00	164,547,233.03	164,547,233.03
PRIOR ADV					140,784,900.00-
ADMIN COST					1,900,450.21-

TOTAL					21,861,882.82
=====					

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

- 31011 - AUBURN					
0 MONTH 1	53.55-				
MONTH 2	2,598.37				
MONTH 3	1,501,705.42				

SUB TOTAL		1,504,250.24			
COUNTY POOL	6.99639 %	199,077.65			
STATE POOL	0.09870 %	1,171.55	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,704,499.44	0.00	1,704,499.44	1,704,499.44
PRIOR ADV					1,416,200.00-
ADMIN COST					19,686.24-

TOTAL					268,613.20
=====					
31012 - COLFAX					
0 MONTH 1	9,805.21				
MONTH 2	3,738.54				
MONTH 3	256,960.70				

SUB TOTAL		270,504.45			
COUNTY POOL	1.25813 %	35,799.48			
STATE POOL	0.01774 %	210.67	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		306,514.60	0.00	306,514.60	306,514.60
PRIOR ADV					241,800.00-
ADMIN COST					3,540.11-

TOTAL					61,174.49
=====					
31013 - LINCOLN					
0 MONTH 1	13,817.96				
MONTH 2	4,448.42				
MONTH 3	770,106.81				

SUB TOTAL		788,373.19			
COUNTY POOL	3.66679 %	104,336.02			
STATE POOL	0.05173 %	614.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		893,323.21	0.00	893,323.21	893,323.21
PRIOR ADV					734,500.00-
ADMIN COST					10,317.50-

TOTAL					148,505.71
=====					

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

- 31014 - ROCKLIN					
0 MONTH 1	44,028.70				
MONTH 2	17,811.68				
MONTH 3	2,871,051.48				

SUB TOTAL		2,932,891.86			
COUNTY POOL	13.64112 %	388,148.99			
STATE POOL	0.19245 %	2,284.22	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,323,325.07	0.00	3,323,325.07	3,323,325.07
PRIOR ADV					2,823,700.00-
ADMIN COST					38,382.98-

TOTAL					461,242.09
=====					
31015 - ROSEVILLE					
0 MONTH 1	52,960.73				
MONTH 2	38,162.64				
MONTH 3	11,535,007.91				

SUB TOTAL		11,626,131.28			
COUNTY POOL	54.07411 %	1,538,642.21			
STATE POOL	0.76289 %	9,054.78	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		13,173,828.27	0.00	13,173,828.27	13,173,828.27
PRIOR ADV					11,125,000.00-
ADMIN COST					152,152.08-

TOTAL					1,896,676.19
=====					
31016 - LOOMIS					
0 MONTH 1	11,969.51				
MONTH 2	8,951.34				
MONTH 3	252,851.33				

SUB TOTAL		273,772.18			
COUNTY POOL	1.27333 %	36,231.95			
STATE POOL	0.01796 %	213.22	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		310,217.35	0.00	310,217.35	310,217.35
PRIOR ADV					255,000.00-
ADMIN COST					3,582.88-

TOTAL					51,634.47
=====					

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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	53,732.69				
MONTH 2	27,746.93				
MONTH 3	4,022,960.61				

SUB TOTAL		4,104,440.23			
COUNTY POOL	19.0900900 %	543,195.77			
STATE POOL	0.2693200 %	3,196.66			

SUB TOTAL		4,650,832.66	0.00	4,650,832.66	4,650,832.66
PRIOR ADV					3,773,000.00-
ADMIN COST					53,715.13-

TOTAL					824,117.53
=====					
PLACER COUNTY TOTALS					
0 MONTH 1	186,261.25				
MONTH 2	103,457.92				
MONTH 3	21,210,644.26				

SUB TOTAL		21,500,363.43			
COUNTY POOL		2,845,432.07			
STATE POOL		16,745.10			

SUB TOTAL		24,362,540.60	0.00	24,362,540.60	24,362,540.60
PRIOR ADV					20,369,200.00-
ADMIN COST					281,376.92-

TOTAL					3,711,963.68
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 32041 - PORTOLA					
0 MONTH 1	86.92				
MONTH 2	143.48				
MONTH 3	51,779.12				

SUB TOTAL		52,009.52			
COUNTY POOL	10.18117 %	24,978.45			
STATE POOL	0.00446 %	52.95	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		77,040.92	3,852.05-	73,188.87	73,188.87
PRIOR ADV					68,400.00-
ADMIN COST					845.30-

TOTAL					3,943.57
					=====

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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	10,959.15				
MONTH 2	6,963.49				
MONTH 3	440,907.84				

SUB TOTAL		458,830.48			
COUNTY POOL	89.8188200 %	220,361.14			
STATE POOL	0.0393500 %	467.15			

SUB TOTAL		679,658.77	3,852.05	683,510.82	683,510.82
PRIOR ADV					571,100.00-
ADMIN COST					7,894.26-

TOTAL					104,516.56
=====					
PLUMAS COUNTY TOTALS					
0 MONTH 1	11,046.07				
MONTH 2	7,106.97				
MONTH 3	492,686.96				

SUB TOTAL		510,840.00			
COUNTY POOL		245,339.59			
STATE POOL		520.10			

SUB TOTAL		756,699.69	0.00	756,699.69	756,699.69
PRIOR ADV					639,500.00-
ADMIN COST					8,739.56-

TOTAL					108,460.13
=====					

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- 33041 - BANNING					
0 MONTH 1	6,793.27				
MONTH 2	3,040.31				
MONTH 3	556,579.02				

SUB TOTAL		566,412.60			
COUNTY POOL	0.70786 %	71,178.86			
STATE POOL	0.03694 %	438.53	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		638,029.99	0.00	638,029.99	638,029.99
PRIOR ADV					497,400.00-
ADMIN COST					7,368.97-

TOTAL					133,261.02
=====					
33042 - BEAUMONT					
0 MONTH 1	2,476.91				
MONTH 2	40,114.21				
MONTH 3	989,578.13				

SUB TOTAL		1,032,169.25			
COUNTY POOL	1.28993 %	129,708.68			
STATE POOL	0.06733 %	799.14	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,162,677.07	0.00	1,162,677.07	1,162,677.07
PRIOR ADV					1,034,900.00-
ADMIN COST					13,428.42-

TOTAL					114,348.65
=====					
33043 - BLYTHE					
0 MONTH 1	8,025.81				
MONTH 2	1,932.74				
MONTH 3	346,293.27				

SUB TOTAL		356,251.82			
COUNTY POOL	0.44521 %	44,768.77			
STATE POOL	0.02323 %	275.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		401,296.41	0.00	401,296.41	401,296.41
PRIOR ADV					371,100.00-
ADMIN COST					4,634.80-

TOTAL					25,561.61
=====					

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- 33044 - CORONA					
0 MONTH 1	40,634.82				
MONTH 2	58,302.15				
MONTH 3	9,890,705.98				

SUB TOTAL		9,989,642.95			
COUNTY POOL	12.48438 %	1,255,359.50			
STATE POOL	0.65164 %	7,734.36	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		11,252,736.81	0.00	11,252,736.81	11,252,736.81
PRIOR ADV					9,198,900.00-
ADMIN COST					129,964.30-

TOTAL					1,923,872.51
=====					
33045 - LAKE ELSINORE					
0 MONTH 1	17,320.93				
MONTH 2	16,282.82				
MONTH 3	2,122,189.57				

SUB TOTAL		2,155,793.32			
COUNTY POOL	2.69416 %	270,910.14			
STATE POOL	0.14062 %	1,669.09	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,428,372.55	0.00	2,428,372.55	2,428,372.55
PRIOR ADV					2,126,800.00-
ADMIN COST					28,046.66-

TOTAL					273,525.89
=====					
33046 - HEMET					
0 MONTH 1	11,204.61				
MONTH 2	20,419.44				
MONTH 3	2,659,662.74				

SUB TOTAL		2,691,286.79			
COUNTY POOL	3.36338 %	338,203.52			
STATE POOL	0.17555 %	2,083.69	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,031,574.00	0.00	3,031,574.00	3,031,574.00
PRIOR ADV					2,646,900.00-
ADMIN COST					35,013.38-

TOTAL					349,660.62
=====					

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- 33047 - INDIO					
0 MONTH 1	44,660.28				
MONTH 2	27,703.73				
MONTH 3	2,216,732.13				

SUB TOTAL		2,289,096.14			
COUNTY POOL	2.86075 %	287,661.79			
STATE POOL	0.14932 %	1,772.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,578,530.23	0.00	2,578,530.23	2,578,530.23
PRIOR ADV					2,221,700.00-
ADMIN COST					29,780.92-

TOTAL					327,049.31
=====					
33048 - PERRIS					
0 MONTH 1	10,821.12				
MONTH 2	109,580.24				
MONTH 3	3,457,003.18				

SUB TOTAL		3,577,404.54			
COUNTY POOL	4.47079 %	449,558.48			
STATE POOL	0.23336 %	2,769.76	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,029,732.78	0.00	4,029,732.78	4,029,732.78
PRIOR ADV					2,155,400.00-
ADMIN COST					46,541.69-

TOTAL					1,827,791.09
=====					
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2					
0 MONTH 1	536.88				
MONTH 2	27,675.52				
MONTH 3	260,451.19				

SUB TOTAL		288,663.59			
COUNTY POOL	0.36075 %	36,275.22			
STATE POOL	0.01882 %	223.49	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		325,162.30	0.00	325,162.30	325,162.30
PRIOR ADV					184,200.00-
ADMIN COST					3,755.49-

TOTAL					137,206.81
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS					
0 MONTH 1	1,606.68				
MONTH 2	410.44				
MONTH 3	185,418.93				

SUB TOTAL		187,436.05			
COUNTY POOL	0.23424 %	23,554.35			
STATE POOL	0.01222 %	145.12	0.00 %	100.00 %	

SUB TOTAL		211,135.52	0.00	211,135.52	211,135.52
PRIOR ADV					152,800.00-
ADMIN COST					2,438.52-

TOTAL					55,897.00
=====					
33049 - SAN JACINTO					
0 MONTH 1	9,420.51				
MONTH 2	5,748.57				
MONTH 3	631,269.34				

SUB TOTAL		646,438.42			
COUNTY POOL	0.80787 %	81,235.39			
STATE POOL	0.04216 %	500.49	0.00 %	100.00 %	

SUB TOTAL		728,174.30	0.00	728,174.30	728,174.30
PRIOR ADV					627,900.00-
ADMIN COST					8,410.10-

TOTAL					91,864.20
=====					
33050 - RIVERSIDE					
0 MONTH 1	179,242.89				
MONTH 2	135,257.97				
MONTH 3	13,547,567.70				

SUB TOTAL		13,862,068.56			
COUNTY POOL	17.32388 %	1,741,992.14			
STATE POOL	0.90425 %	10,732.54	0.00 %	100.00 %	

SUB TOTAL		15,614,793.24	0.00	15,614,793.24	15,614,793.24
PRIOR ADV					14,123,400.00-
ADMIN COST					180,344.18-

TOTAL					1,311,049.06
=====					

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- 33051 - COACHELLA					
0 MONTH 1	80,085.72				
MONTH 2	4,110.70				
MONTH 3	699,126.91				

SUB TOTAL		783,323.33			
COUNTY POOL	0.97894 %	98,437.19			
STATE POOL	0.05109 %	606.47	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		882,366.99	0.00	882,366.99	882,366.99
PRIOR ADV					722,600.00-
ADMIN COST					10,190.96-

TOTAL					149,576.03
=====					
33052 - PALM SPRINGS					
0 MONTH 1	30,651.08				
MONTH 2	28,334.39				
MONTH 3	2,266,319.95				

SUB TOTAL		2,325,305.42			
COUNTY POOL	2.90601 %	292,212.07			
STATE POOL	0.15168 %	1,800.34	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,619,317.83	0.00	2,619,317.83	2,619,317.83
PRIOR ADV					2,247,500.00-
ADMIN COST					30,252.00-

TOTAL					341,565.83
=====					
33054 - DESERT HOT SPRINGS					
0 MONTH 1	30,000.33				
MONTH 2	2,627.10				
MONTH 3	312,654.10				

SUB TOTAL		345,281.53			
COUNTY POOL	0.43150 %	43,390.18			
STATE POOL	0.02252 %	267.33	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		388,939.04	0.00	388,939.04	388,939.04
PRIOR ADV					297,600.00-
ADMIN COST					4,492.08-

TOTAL					86,846.96
=====					

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- 33055 - NORCO					
0 MONTH 1	21,146.62				
MONTH 2	36,150.38				
MONTH 3	1,484,194.94				

SUB TOTAL		1,541,491.94			
COUNTY POOL	1.92645 %	193,713.28			
STATE POOL	0.10055 %	1,193.48	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,736,398.70	0.00	1,736,398.70	1,736,398.70
PRIOR ADV					1,506,500.00-
ADMIN COST					20,054.66-

TOTAL					209,844.04
=====					
33056 - INDIAN WELLS					
0 MONTH 1	1,714.96				
MONTH 2	1,890.99				
MONTH 3	106,934.15				

SUB TOTAL		110,540.10			
COUNTY POOL	0.13814 %	13,891.14			
STATE POOL	0.00721 %	85.58	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		124,516.82	0.00	124,516.82	124,516.82
PRIOR ADV					114,800.00-
ADMIN COST					1,438.12-

TOTAL					8,278.70
=====					
33057 - RANCHO MIRAGE					
0 MONTH 1	3,793.83				
MONTH 2	8,200.34				
MONTH 3	992,358.91				

SUB TOTAL		1,004,353.08			
COUNTY POOL	1.25517 %	126,213.13			
STATE POOL	0.06551 %	777.60	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,131,343.81	0.00	1,131,343.81	1,131,343.81
PRIOR ADV					947,000.00-
ADMIN COST					13,066.54-

TOTAL					171,277.27
=====					

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- 33058 - PALM DESERT					
0 MONTH 1	32,533.06				
MONTH 2	25,223.71				
MONTH 3	3,190,387.08				

SUB TOTAL		3,248,143.85			
COUNTY POOL	4.05931 %	408,181.58			
STATE POOL	0.21188 %	2,514.83	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,658,840.26	0.00	3,658,840.26	3,658,840.26
PRIOR ADV					3,370,100.00-
ADMIN COST					42,258.04-

TOTAL					246,482.22
=====					
33059 - CATHEDRAL CITY					
0 MONTH 1	19,628.25				
MONTH 2	30,470.32				
MONTH 3	1,952,624.26				

SUB TOTAL		2,002,722.83			
COUNTY POOL	2.50286 %	251,674.37			
STATE POOL	0.13064 %	1,550.58	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,255,947.78	0.00	2,255,947.78	2,255,947.78
PRIOR ADV					1,979,100.00-
ADMIN COST					26,055.23-

TOTAL					250,792.55
=====					
33060 - LA QUINTA					
0 MONTH 1	28,356.70				
MONTH 2	6,434.60				
MONTH 3	1,514,244.55				

SUB TOTAL		1,549,035.85			
COUNTY POOL	1.93588 %	194,661.29			
STATE POOL	0.10104 %	1,199.32	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,744,896.46	0.00	1,744,896.46	1,744,896.46
PRIOR ADV					1,544,400.00-
ADMIN COST					20,152.81-

TOTAL					180,343.65
=====					

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- 33061 - MORENO VALLEY					
0 MONTH 1	26,688.35				
MONTH 2	136,529.71				
MONTH 3	3,839,327.18				

SUB TOTAL		4,002,545.24			
COUNTY POOL	5.00211 %	502,984.26			
STATE POOL	0.26109 %	3,098.92	0.00 %	100.00 %	

SUB TOTAL		4,508,628.42	0.00	4,508,628.42	4,508,628.42
PRIOR ADV					3,877,800.00-
ADMIN COST					52,072.73-

TOTAL					578,755.69
=====					
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY					
0 MONTH 1	758.36				
MONTH 2	591.65				
MONTH 3	153,679.10				

SUB TOTAL		155,029.11			
COUNTY POOL	0.19374 %	19,481.90			
STATE POOL	0.01011 %	120.02	0.00 %	100.00 %	

SUB TOTAL		174,631.03	0.00	174,631.03	174,631.03
PRIOR ADV					156,800.00-
ADMIN COST					2,016.91-

TOTAL					15,814.12
=====					
33062 - TEMECULA					
0 MONTH 1	47,580.55				
MONTH 2	72,426.97				
MONTH 3	8,031,602.30				

SUB TOTAL		8,151,609.82			
COUNTY POOL	10.18733 %	1,024,381.04			
STATE POOL	0.53174 %	6,311.28	0.00 %	100.00 %	

SUB TOTAL		9,182,302.14	0.00	9,182,302.14	9,182,302.14
PRIOR ADV					8,447,900.00-
ADMIN COST					106,051.66-

TOTAL					628,350.48
=====					

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

- 33063 - CANYON LAKE					
0 MONTH 1	1,129.58				
MONTH 2	32,733.13				
MONTH 3	51,097.00				

SUB TOTAL		84,959.71			
COUNTY POOL	0.10617 %	10,676.55			
STATE POOL	0.00554 %	65.77	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		95,702.03	0.00	95,702.03	95,702.03
PRIOR ADV					47,600.00-
ADMIN COST					1,105.32-

TOTAL					46,996.71
=====					
33064 - CALIMESA					
0 MONTH 1	2,199.55				
MONTH 2	8,787.18				
MONTH 3	183,829.33				

SUB TOTAL		194,816.06			
COUNTY POOL	0.24346 %	24,481.77			
STATE POOL	0.01270 %	150.83	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		219,448.66	0.00	219,448.66	219,448.66
PRIOR ADV					167,700.00-
ADMIN COST					2,534.54-

TOTAL					49,214.12
=====					
33065 - MURRIETA					
0 MONTH 1	21,939.46				
MONTH 2	18,362.07				
MONTH 3	3,758,370.02				

SUB TOTAL		3,798,671.55			
COUNTY POOL	4.74732 %	477,364.25			
STATE POOL	0.24779 %	2,941.07	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,278,976.87	0.00	4,278,976.87	4,278,976.87
PRIOR ADV					3,491,700.00-
ADMIN COST					49,420.35-

TOTAL					737,856.52
=====					

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

- 33066 - WILDOMAR					
0 MONTH 1	2,235.01				
MONTH 2	2,317.87				
MONTH 3	384,002.69				

SUB TOTAL		388,555.57			
COUNTY POOL	0.48559 %	48,828.26			
STATE POOL	0.02534 %	300.83	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		437,684.66	0.00	437,684.66	437,684.66
PRIOR ADV					379,600.00-
ADMIN COST					5,055.07-

TOTAL					53,029.59
=====					
33067 - MENIFEE					
0 MONTH 1	7,217.03				
MONTH 2	11,655.33				
MONTH 3	1,654,863.52				

SUB TOTAL		1,673,735.88			
COUNTY POOL	2.09172 %	210,331.86			
STATE POOL	0.10918 %	1,295.87	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,885,363.61	0.00	1,885,363.61	1,885,363.61
PRIOR ADV					1,606,500.00-
ADMIN COST					21,775.14-

TOTAL					257,088.47
=====					
33068 - EASTVALE					
0 MONTH 1	3,126.88				
MONTH 2	13,957.84				
MONTH 3	1,934,304.97				

SUB TOTAL		1,951,389.69			
COUNTY POOL	2.43871 %	245,223.53			
STATE POOL	0.12729 %	1,510.84	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,198,124.06	0.00	2,198,124.06	2,198,124.06
PRIOR ADV					1,527,600.00-
ADMIN COST					25,387.39-

TOTAL					645,136.67
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 33069 - JURUPA VALLEY					
0 MONTH 1	18,696.30				
MONTH 2	20,235.64				
MONTH 3	2,528,831.83				

SUB TOTAL		2,567,763.77			
COUNTY POOL	3.20901 %	322,680.86			
STATE POOL	0.16750 %	1,988.06	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,892,432.69	0.00	2,892,432.69	2,892,432.69
PRIOR ADV					2,357,900.00-
ADMIN COST					33,406.36-

TOTAL					501,126.33
					=====

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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	116,694.40				
MONTH 2	67,438.55				
MONTH 3	6,311,038.26				

SUB TOTAL		6,495,171.21			
COUNTY POOL	8.1172200 %	816,223.01			
STATE POOL	0.4236900 %	5,028.80			

SUB TOTAL		7,316,423.02	0.00	7,316,423.02	7,316,423.02
PRIOR ADV					6,220,200.00-
ADMIN COST					84,501.56-

TOTAL					1,011,721.46
=====					
RIVERSIDE COUNTY TOTALS					
0 MONTH 1	828,920.73				
MONTH 2	974,946.61				
MONTH 3	78,213,242.23				

SUB TOTAL		80,017,109.57			
COUNTY POOL		10,055,438.36			
STATE POOL		61,952.15			

SUB TOTAL		90,134,500.08	0.00	90,134,500.08	90,134,500.08
PRIOR ADV					76,352,300.00-
ADMIN COST					1,041,014.90-

TOTAL					12,741,185.18
=====					

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

- 34001 - ISLETON					
0 MONTH 1	0.00				
MONTH 2	4.82				
MONTH 3	30,894.52				

SUB TOTAL		30,899.34			
COUNTY POOL	0.05704 %	5,047.27			
STATE POOL	0.00208 %	24.72	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		35,971.33	0.00	35,971.33	35,971.33
PRIOR ADV					27,900.00-
ADMIN COST					415.45-

TOTAL					7,655.88
=====					
34003 - FOLSOM					
0 MONTH 1	39,664.76				
MONTH 2	12,025.04				
MONTH 3	4,712,929.58				

SUB TOTAL		4,764,619.38			
COUNTY POOL	8.79583 %	778,280.38			
STATE POOL	0.32121 %	3,812.43	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,546,712.19	0.00	5,546,712.19	5,546,712.19
PRIOR ADV					4,363,400.00-
ADMIN COST					64,062.15-

TOTAL					1,119,250.04
=====					
34004 - GALT					
0 MONTH 1	15,712.07				
MONTH 2	2,227.09				
MONTH 3	507,757.63				

SUB TOTAL		525,696.79			
COUNTY POOL	0.97047 %	85,870.34			
STATE POOL	0.03543 %	420.63	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		611,987.76	0.00	611,987.76	611,987.76
PRIOR ADV					518,200.00-
ADMIN COST					7,068.20-

TOTAL					86,719.56
=====					

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

- 34012 - CITRUS HEIGHTS					
0 MONTH 1	39,541.03				
MONTH 2	10,200.87				
MONTH 3	2,538,021.37				

SUB TOTAL		2,587,763.27			
COUNTY POOL	4.77719 %	422,700.16			
STATE POOL	0.17445 %	2,070.61	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,012,534.04	0.00	3,012,534.04	3,012,534.04
PRIOR ADV					2,586,700.00-
ADMIN COST					34,793.48-

TOTAL					391,040.56
=====					
34013 - ELK GROVE					
0 MONTH 1	24,428.54				
MONTH 2	28,990.41				
MONTH 3	6,018,123.99				

SUB TOTAL		6,071,542.94			
COUNTY POOL	11.20850 %	991,760.81			
STATE POOL	0.40931 %	4,858.17	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,068,161.92	0.00	7,068,161.92	7,068,161.92
PRIOR ADV					5,798,900.00-
ADMIN COST					81,634.25-

TOTAL					1,187,627.67
=====					
34014 - RANCHO CORDOVA					
0 MONTH 1	21,239.31				
MONTH 2	13,448.31				
MONTH 3	3,826,442.91				

SUB TOTAL		3,861,130.53			
COUNTY POOL	7.12792 %	630,699.31			
STATE POOL	0.26030 %	3,089.50	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,494,919.34	0.00	4,494,919.34	4,494,919.34
PRIOR ADV					3,629,200.00-
ADMIN COST					51,914.40-

TOTAL					813,804.94
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 34060 - SACRAMENTO					
0 MONTH 1	218,020.80				
MONTH 2	150,328.66				
MONTH 3	17,112,570.50				

SUB TOTAL		17,480,919.96			
COUNTY POOL	32.27104 %	2,855,434.21			
STATE POOL	1.17848 %	13,987.43	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		20,350,341.60	0.00	20,350,341.60	20,350,341.60
PRIOR ADV					17,156,900.00-
ADMIN COST					235,037.74-

TOTAL					2,958,403.86
					=====

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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	284,332.48				
MONTH 2	88,929.86				
MONTH 3	18,473,224.47				

SUB TOTAL		18,846,486.81			
COUNTY POOL	34.7919700 %	3,078,493.80			
STATE POOL	1.2705500 %	15,080.09			

SUB TOTAL		21,940,060.70	0.00	21,940,060.70	21,940,060.70
PRIOR ADV					18,666,300.00-
ADMIN COST					253,398.32-

TOTAL					3,020,362.38
=====					
SACRAMENTO COUNTY TOTALS					
0 MONTH 1	642,938.99				
MONTH 2	306,155.06				
MONTH 3	53,219,964.97				

SUB TOTAL		54,169,059.02			
COUNTY POOL		8,848,286.28			
STATE POOL		43,343.58			

SUB TOTAL		63,060,688.88	0.00	63,060,688.88	63,060,688.88
PRIOR ADV					52,747,500.00-
ADMIN COST					728,323.99-

TOTAL					9,584,864.89
=====					

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

- 35031 - HOLLISTER					
0 MONTH 1	49,156.15				
MONTH 2	15,879.61				
MONTH 3	933,625.24				

SUB TOTAL		998,661.00			
COUNTY POOL	47.66061 %	140,321.90			
STATE POOL	0.06600 %	783.39	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,139,766.29	0.00	1,139,766.29	1,139,766.29
PRIOR ADV					1,038,900.00-
ADMIN COST					13,163.81-

TOTAL					87,702.48
=====					
35032 - SAN JUAN BAUTISTA					
0 MONTH 1	3,950.72				
MONTH 2	142.58				
MONTH 3	41,297.51				

SUB TOTAL		45,390.81			
COUNTY POOL	2.16625 %	6,377.86			
STATE POOL	0.00299 %	35.60	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		51,804.27	0.00	51,804.27	51,804.27
PRIOR ADV					44,800.00-
ADMIN COST					598.32-

TOTAL					6,405.95
=====					

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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	8,617.15				
MONTH 2	441,903.00				
MONTH 3	600,787.23				

SUB TOTAL		1,051,307.38			
COUNTY POOL	50.1731300 %	147,719.25			
STATE POOL	0.0694800 %	824.69			

SUB TOTAL		1,199,851.32	0.00	1,199,851.32	1,199,851.32
PRIOR ADV					667,900.00-
ADMIN COST					13,857.77-

TOTAL					518,093.55
=====					
SAN BENITO COUNTY TOTALS					
0 MONTH 1	61,724.02				
MONTH 2	457,925.19				
MONTH 3	1,575,709.98				

SUB TOTAL		2,095,359.19			
COUNTY POOL		294,419.01			
STATE POOL		1,643.68			

SUB TOTAL		2,391,421.88	0.00	2,391,421.88	2,391,421.88
PRIOR ADV					1,751,600.00-
ADMIN COST					27,619.90-

TOTAL					612,201.98
=====					

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

- 36001 - CHINO					
0 MONTH 1	44,217.71				
MONTH 2	18,462.36				
MONTH 3	5,612,991.97				

SUB TOTAL		5,675,672.04			
COUNTY POOL	6.53628 %	691,787.01			
STATE POOL	0.36899 %	4,379.56	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,371,838.61	0.00	6,371,838.61	6,371,838.61
PRIOR ADV					5,462,300.00-
ADMIN COST					73,592.01-

TOTAL					835,946.60
=====					
36002 - COLTON					
0 MONTH 1	30,962.65				
MONTH 2	15,736.73				
MONTH 3	1,825,506.65				

SUB TOTAL		1,872,206.03			
COUNTY POOL	2.15609 %	228,196.38			
STATE POOL	0.12171 %	1,444.66	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,101,847.07	0.00	2,101,847.07	2,101,847.07
PRIOR ADV					1,786,700.00-
ADMIN COST					24,275.43-

TOTAL					290,871.64
=====					
0007 - COLTON PRICE CLUB PROJECT					
0 MONTH 1	0.00				
MONTH 2	0.00				
MONTH 3	0.00				

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

TOTAL					0.00
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 0014 - AMERICAN R. V. EXPO OF COLTON PROJECT					
0 MONTH 1	21.25				
MONTH 2	0.00				
MONTH 3	131,874.33				

SUB TOTAL		131,895.58			
COUNTY POOL	0.15189 %	16,076.27			
STATE POOL	0.00857 %	101.77	0.00 %	100.00 %	

SUB TOTAL		148,073.62	0.00	148,073.62	148,073.62
PRIOR ADV					124,000.00-
ADMIN COST					1,710.19-

TOTAL					22,363.43
=====					
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT					
0 MONTH 1	51.65				
MONTH 2	311.22				
MONTH 3	62,474.03				

SUB TOTAL		62,836.90			
COUNTY POOL	0.07236 %	7,658.96			
STATE POOL	0.00408 %	48.48	0.00 %	100.00 %	

SUB TOTAL		70,544.34	0.00	70,544.34	70,544.34
PRIOR ADV					68,600.00-
ADMIN COST					814.76-

TOTAL					1,129.58
=====					
36003 - NEEDLES					
0 MONTH 1	4,217.37				
MONTH 2	657.59				
MONTH 3	101,998.17				

SUB TOTAL		106,873.13			
COUNTY POOL	0.12307 %	13,026.37			
STATE POOL	0.00694 %	82.46	0.00 %	100.00 %	

SUB TOTAL		119,981.96	0.00	119,981.96	119,981.96
PRIOR ADV					105,600.00-
ADMIN COST					1,385.74-

TOTAL					12,996.22
=====					

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- 36004 - ONTARIO					
0 MONTH 1	130,760.15				
MONTH 2	18,919.35				
MONTH 3	19,285,691.30				

SUB TOTAL		19,435,370.80			
COUNTY POOL	22.38239 %	2,368,906.61			
STATE POOL	1.26355 %	14,997.07	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		21,819,274.48	0.00	21,819,274.48	21,819,274.48
PRIOR ADV					20,541,600.00-
ADMIN COST					252,003.29-

TOTAL					1,025,671.19
=====					
36005 - REDLANDS					
0 MONTH 1	26,105.51				
MONTH 2	30,402.53				
MONTH 3	2,683,213.52				

SUB TOTAL		2,739,721.56			
COUNTY POOL	3.15515 %	333,934.69			
STATE POOL	0.17811 %	2,114.07	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,075,770.32	0.00	3,075,770.32	3,075,770.32
PRIOR ADV					2,926,700.00-
ADMIN COST					35,523.83-

TOTAL					113,546.49
=====					
36006 - RIALTO					
0 MONTH 1	35,925.13				
MONTH 2	82,753.29				
MONTH 3	3,695,726.92				

SUB TOTAL		3,814,405.34			
COUNTY POOL	4.39279 %	464,923.98			
STATE POOL	0.24798 %	2,943.34	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,282,272.66	0.00	4,282,272.66	4,282,272.66
PRIOR ADV					2,534,200.00-
ADMIN COST					49,458.42-

TOTAL					1,698,614.24
=====					

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

- 36007 - UPLAND					
0 MONTH 1	42,181.36				
MONTH 2	14,398.70				
MONTH 3	3,037,592.80				

SUB TOTAL		3,094,172.86			
COUNTY POOL	3.56334 %	377,137.46			
STATE POOL	0.20116 %	2,387.58	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,473,697.90	0.00	3,473,697.90	3,473,697.90
PRIOR ADV					3,068,600.00-
ADMIN COST					40,119.73-

TOTAL					364,978.17
=====					
36008 - BARSTOW					
0 MONTH 1	7,654.57				
MONTH 2	45,373.77				
MONTH 3	1,705,612.18				

SUB TOTAL		1,758,640.52			
COUNTY POOL	2.02530 %	214,354.29			
STATE POOL	0.11433 %	1,357.03	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,974,351.84	0.00	1,974,351.84	1,974,351.84
PRIOR ADV					1,763,800.00-
ADMIN COST					22,802.92-

TOTAL					187,748.92
=====					
36009 - FONTANA					
0 MONTH 1	13,404.34				
MONTH 2	28,734.38				
MONTH 3	8,553,270.42				

SUB TOTAL		8,595,409.14			
COUNTY POOL	9.89874 %	1,047,663.13			
STATE POOL	0.55881 %	6,632.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,649,704.81	0.00	9,649,704.81	9,649,704.81
PRIOR ADV					8,198,700.00-
ADMIN COST					111,449.96-

TOTAL					1,339,554.85
=====					

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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	319.73				
MONTH 2	246.67				
MONTH 3	104,845.99				

SUB TOTAL		105,412.39			
COUNTY POOL	0.12139 %	12,848.33			
STATE POOL	0.00685 %	81.34	0.00 %	100.00 %	

SUB TOTAL		118,342.06	0.00	118,342.06	118,342.06
PRIOR ADV					108,700.00-
ADMIN COST					1,366.80-

TOTAL					8,275.26
=====					
36060 - SAN BERNARDINO					
0 MONTH 1	121,338.38				
MONTH 2	82,348.12				
MONTH 3	7,419,425.89				

SUB TOTAL		7,623,112.39			
COUNTY POOL	8.77902 %	929,153.42			
STATE POOL	0.49560 %	5,882.28	0.00 %	100.00 %	

SUB TOTAL		8,558,148.09	0.00	8,558,148.09	8,558,148.09
PRIOR ADV					7,525,700.00-
ADMIN COST					98,842.95-

TOTAL					933,605.14
=====					
36071 - MONTCLAIR					
0 MONTH 1	2,993.39-				
MONTH 2	14,818.92				
MONTH 3	2,978,942.95				

SUB TOTAL		2,990,768.48			
COUNTY POOL	3.44426 %	364,533.88			
STATE POOL	0.19443 %	2,307.79	0.00 %	100.00 %	

SUB TOTAL		3,357,610.15	0.00	3,357,610.15	3,357,610.15
PRIOR ADV					3,033,400.00-
ADMIN COST					38,778.96-

TOTAL					285,431.19
=====					

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

-					
-	36072 - VICTORVILLE				
0	MONTH 1	336.21			
	MONTH 2	72,858.72			
	MONTH 3	4,748,127.98			

	SUB TOTAL	4,821,322.91			
	COUNTY POOL	5.55238 %	587,653.50		
	STATE POOL	0.31344 %	3,720.31	0.00 %	100.00 %
		-----	-----	-----	-----
	SUB TOTAL	5,412,696.72	0.00	5,412,696.72	5,412,696.72
	PRIOR ADV				4,731,400.00-
	ADMIN COST				62,514.33-

	TOTAL				618,782.39
		=====	=====	=====	=====
	36073 - LOMA LINDA				
0	MONTH 1	4,035.35-			
	MONTH 2	1,123.40			
	MONTH 3	1,499,334.40			

	SUB TOTAL	1,496,422.45			
	COUNTY POOL	1.72332 %	182,393.48		
	STATE POOL	0.09728 %	1,154.69	0.00 %	100.00 %
		-----	-----	-----	-----
	SUB TOTAL	1,679,970.62	0.00	1,679,970.62	1,679,970.62
	PRIOR ADV				1,516,400.00-
	ADMIN COST				19,402.94-

	TOTAL				144,167.68
		=====	=====	=====	=====
	36074 - ADELANTO				
0	MONTH 1	2,797.00			
	MONTH 2	174.18-			
	MONTH 3	420,519.46			

	SUB TOTAL	423,142.28			
	COUNTY POOL	0.48730 %	51,575.27		
	STATE POOL	0.02750 %	326.51	0.00 %	100.00 %
		-----	-----	-----	-----
	SUB TOTAL	475,044.06	0.00	475,044.06	475,044.06
	PRIOR ADV				320,900.00-
	ADMIN COST				5,486.56-

	TOTAL				148,657.50
		=====	=====	=====	=====

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

- 36075 - RANCHO CUCAMONGA					
0 MONTH 1	115,290.25				
MONTH 2	41,595.23				
MONTH 3	6,744,290.27				

SUB TOTAL		6,901,175.75			
COUNTY POOL	7.94761 %	841,159.19			
STATE POOL	0.44866 %	5,325.21	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		7,747,660.15	0.00	7,747,660.15	7,747,660.15
PRIOR ADV					6,349,300.00-
ADMIN COST					89,482.16-

TOTAL					1,308,877.99
=====					
36076 - YUCAIPA					
0 MONTH 1	8,298.58				
MONTH 2	10,234.13				
MONTH 3	761,951.15				

SUB TOTAL		780,483.86			
COUNTY POOL	0.89883 %	95,130.33			
STATE POOL	0.05074 %	602.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		876,216.44	0.00	876,216.44	876,216.44
PRIOR ADV					761,300.00-
ADMIN COST					10,119.93-

TOTAL					104,796.51
=====					
36077 - YUCCA VALLEY					
0 MONTH 1	18,035.57				
MONTH 2	24,582.15				
MONTH 3	712,477.08				

SUB TOTAL		755,094.80			
COUNTY POOL	0.86959 %	92,035.75			
STATE POOL	0.04909 %	582.66	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		847,713.21	0.00	847,713.21	847,713.21
PRIOR ADV					754,900.00-
ADMIN COST					9,790.73-

TOTAL					83,022.48
=====					

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- 36078 - GRAND TERRACE					
0 MONTH 1	2,801.23				
MONTH 2	1,793.98				
MONTH 3	169,425.92				

SUB TOTAL		174,021.13			
COUNTY POOL	0.20040 %	21,210.80			
STATE POOL	0.01131 %	134.28	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		195,366.21	0.00	195,366.21	195,366.21
PRIOR ADV					197,000.00-
ADMIN COST					2,256.40-

TOTAL					3,890.19-
=====					
36079 - APPLE VALLEY					
0 MONTH 1	5,393.55				
MONTH 2	10,525.93				
MONTH 3	1,316,372.38				

SUB TOTAL		1,332,291.86			
COUNTY POOL	1.53430 %	162,388.20			
STATE POOL	0.08661 %	1,028.04	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,495,708.10	0.00	1,495,708.10	1,495,708.10
PRIOR ADV					1,301,900.00-
ADMIN COST					17,274.79-

TOTAL					176,533.31
=====					
36081 - BIG BEAR LAKE					
0 MONTH 1	14,396.91				
MONTH 2	3,153.85				
MONTH 3	513,743.66				

SUB TOTAL		531,294.42			
COUNTY POOL	0.61185 %	64,757.54			
STATE POOL	0.03454 %	409.96	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		596,461.92	0.00	596,461.92	596,461.92
PRIOR ADV					507,200.00-
ADMIN COST					6,888.88-

TOTAL					82,373.04
=====					

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- 36082 - HESPERIA					
0 MONTH 1	15,106.71				
MONTH 2	29,985.11				
MONTH 3	1,991,098.60				

SUB TOTAL		2,036,190.42			
COUNTY POOL	2.34494 %	248,183.84			
STATE POOL	0.13237 %	1,571.20	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,285,945.46	0.00	2,285,945.46	2,285,945.46
PRIOR ADV					1,892,200.00-
ADMIN COST					26,401.69-

TOTAL					367,343.77
=====					
36083 - TWENTYNINE PALMS					
0 MONTH 1	8,994.54				
MONTH 2	17,543.14				
MONTH 3	239,140.49				

SUB TOTAL		265,678.17			
COUNTY POOL	0.30596 %	32,382.54			
STATE POOL	0.01727 %	205.00	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		298,265.71	0.00	298,265.71	298,265.71
PRIOR ADV					247,600.00-
ADMIN COST					3,444.84-

TOTAL					47,220.87
=====					
36084 - HIGHLAND					
0 MONTH 1	4,083.61				
MONTH 2	16,479.68				
MONTH 3	558,649.30				

SUB TOTAL		579,212.59			
COUNTY POOL	0.66703 %	70,598.11			
STATE POOL	0.03765 %	446.94	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		650,257.64	0.00	650,257.64	650,257.64
PRIOR ADV					496,900.00-
ADMIN COST					7,510.20-

TOTAL					145,847.44
=====					

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-					
- 36085 - CHINO HILLS					
0 MONTH 1	16,058.37				
MONTH 2	2,762.53				
MONTH 3	1,713,194.21				

SUB TOTAL		1,732,015.11			
COUNTY POOL	1.99464 %	211,109.01			
STATE POOL	0.11260 %	1,336.48	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,944,460.60	0.00	1,944,460.60	1,944,460.60
PRIOR ADV					1,708,800.00-
ADMIN COST					22,457.69-

TOTAL					213,202.91
					=====

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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	54,290.53				
MONTH 2	37,729.82				
MONTH 3	6,906,428.64				

SUB TOTAL		6,998,448.99			
COUNTY POOL	8.0596300 %	853,015.61			
STATE POOL	0.4549900 %	5,400.27			

SUB TOTAL		7,856,864.87	0.00	7,856,864.87	7,856,864.87
PRIOR ADV					6,211,100.00-
ADMIN COST					90,743.43-

TOTAL					1,555,021.44
=====					
SAN BERNARDINO COUNTY TOTALS					
0 MONTH 1	716,014.12				
MONTH 2	623,357.12				
MONTH 3	85,493,920.66				

SUB TOTAL		86,833,291.90			
COUNTY POOL		10,583,793.95			
STATE POOL		67,003.77			

SUB TOTAL		97,484,089.62	0.00	97,484,089.62	97,484,089.62
PRIOR ADV					84,245,500.00-
ADMIN COST					1,125,899.56-

TOTAL					12,112,690.06
=====					

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- 37001 - CHULA VISTA					
0 MONTH 1	64,967.43				
MONTH 2	52,891.64				
MONTH 3	7,002,883.22				

SUB TOTAL		7,120,742.29			
COUNTY POOL	5.59297 %	1,055,531.65			
STATE POOL	0.47381 %	5,623.67	0.00 %	100.00 %	

SUB TOTAL		8,181,897.61	0.00	8,181,897.61	8,181,897.61
PRIOR ADV					7,137,400.00-
ADMIN COST					94,497.42-

TOTAL					950,000.19
=====					
37002 - CORONADO					
0 MONTH 1	2,672.68				
MONTH 2	3,471.76				
MONTH 3	800,100.41				

SUB TOTAL		806,244.85			
COUNTY POOL	0.63326 %	119,512.39			
STATE POOL	0.05364 %	636.73	0.00 %	100.00 %	

SUB TOTAL		926,393.97	0.00	926,393.97	926,393.97
PRIOR ADV					852,300.00-
ADMIN COST					10,699.45-

TOTAL					63,394.52
=====					
37003 - EL CAJON					
0 MONTH 1	57,533.18				
MONTH 2	66,375.58				
MONTH 3	5,784,238.03				

SUB TOTAL		5,908,146.79			
COUNTY POOL	4.64054 %	875,784.53			
STATE POOL	0.39312 %	4,666.01	0.00 %	100.00 %	

SUB TOTAL		6,788,597.33	0.00	6,788,597.33	6,788,597.33
PRIOR ADV					5,868,000.00-
ADMIN COST					78,405.40-

TOTAL					842,191.93
=====					

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- 37004 - ESCONDIDO					
0 MONTH 1	32,617.47				
MONTH 2	28,742.92				
MONTH 3	8,032,003.71				

SUB TOTAL		8,093,364.10			
COUNTY POOL	6.35692 %	1,199,706.67			
STATE POOL	0.53853 %	6,391.81	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		9,299,462.58	0.00	9,299,462.58	9,299,462.58
PRIOR ADV					8,214,300.00-
ADMIN COST					107,404.82-

TOTAL					977,757.76
=====					
37005 - LA MESA					
0 MONTH 1	21,566.39				
MONTH 2	4,761.67				
MONTH 3	2,774,968.83				

SUB TOTAL		2,801,296.89			
COUNTY POOL	2.20027 %	415,245.69			
STATE POOL	0.18639 %	2,212.35	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,218,754.93	0.00	3,218,754.93	3,218,754.93
PRIOR ADV					2,917,900.00-
ADMIN COST					37,175.24-

TOTAL					263,679.69
=====					
37006 - NATIONAL CITY					
0 MONTH 1	29,886.70				
MONTH 2	12,166.63				
MONTH 3	3,934,162.36				

SUB TOTAL		3,976,215.69			
COUNTY POOL	3.12311 %	589,407.86			
STATE POOL	0.26457 %	3,140.25	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,568,763.80	0.00	4,568,763.80	4,568,763.80
PRIOR ADV					4,127,700.00-
ADMIN COST					52,767.27-

TOTAL					388,296.53
=====					

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- 37007 - OCEANSIDE					
0 MONTH 1	86,324.74				
MONTH 2	27,382.19				
MONTH 3	4,350,209.74				

SUB TOTAL		4,463,916.67			
COUNTY POOL	3.50617 %	661,701.42			
STATE POOL	0.29702 %	3,525.42	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,129,143.51	0.00	5,129,143.51	5,129,143.51
PRIOR ADV					4,382,700.00-
ADMIN COST					59,239.41-

TOTAL					687,204.10
=====					
37008 - CARLSBAD					
0 MONTH 1	45,865.27				
MONTH 2	100,227.56				
MONTH 3	7,518,461.42				

SUB TOTAL		7,664,554.25			
COUNTY POOL	6.02011 %	1,136,142.73			
STATE POOL	0.50999 %	6,053.15	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,806,750.13	0.00	8,806,750.13	8,806,750.13
PRIOR ADV					7,790,100.00-
ADMIN COST					101,714.20-

TOTAL					914,935.93
=====					
37009 - IMPERIAL BEACH					
0 MONTH 1	3,764.46				
MONTH 2	2,228.04				
MONTH 3	241,749.20				

SUB TOTAL		247,741.70			
COUNTY POOL	0.19458 %	36,723.58			
STATE POOL	0.01648 %	195.65	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		284,660.93	0.00	284,660.93	284,660.93
PRIOR ADV					235,200.00-
ADMIN COST					3,287.71-

TOTAL					46,173.22
=====					

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- 37010 - DEL MAR					
0 MONTH 1	10,256.61				
MONTH 2	4,608.98				
MONTH 3	661,458.64				

SUB TOTAL		676,324.23			
COUNTY POOL	0.53121 %	100,253.82			
STATE POOL	0.04500 %	534.13	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		777,112.18	0.00	777,112.18	777,112.18
PRIOR ADV					701,900.00-
ADMIN COST					8,975.31-

TOTAL					66,236.87
=====					
37011 - SAN MARCOS					
0 MONTH 1	56,484.97				
MONTH 2	19,461.76				
MONTH 3	3,767,505.22				

SUB TOTAL		3,843,451.95			
COUNTY POOL	3.01883 %	569,727.85			
STATE POOL	0.25574 %	3,035.40	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,416,215.20	0.00	4,416,215.20	4,416,215.20
PRIOR ADV					3,693,500.00-
ADMIN COST					51,005.40-

TOTAL					671,709.80
=====					
37012 - POWAY					
0 MONTH 1	31,219.97				
MONTH 2	7,217.34				
MONTH 3	2,980,213.94				

SUB TOTAL		3,018,651.25			
COUNTY POOL	2.37099 %	447,464.86			
STATE POOL	0.20086 %	2,384.01	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,468,500.12	0.00	3,468,500.12	3,468,500.12
PRIOR ADV					3,010,200.00-
ADMIN COST					40,059.69-

TOTAL					418,240.43
=====					

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- 37013 - SANTEE					
0 MONTH 1	16,969.53				
MONTH 2	19,877.42				
MONTH 3	2,635,113.96				

SUB TOTAL		2,671,960.91			
COUNTY POOL	2.09868 %	396,073.78			
STATE POOL	0.17779 %	2,110.20	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,070,144.89	0.00	3,070,144.89	3,070,144.89
PRIOR ADV					2,792,400.00-
ADMIN COST					35,458.86-

TOTAL					242,286.03
=====					
37014 - SOLANA BEACH					
0 MONTH 1	28,864.86				
MONTH 2	1,648.40				
MONTH 3	709,284.27				

SUB TOTAL		739,797.53			
COUNTY POOL	0.58107 %	109,662.68			
STATE POOL	0.04922 %	584.26	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		850,044.47	0.00	850,044.47	850,044.47
PRIOR ADV					731,200.00-
ADMIN COST					9,817.65-

TOTAL					109,026.82
=====					
37018 - ENCINITAS					
0 MONTH 1	24,430.90				
MONTH 2	22,822.53				
MONTH 3	2,896,199.08				

SUB TOTAL		2,943,452.51			
COUNTY POOL	2.31193 %	436,317.89			
STATE POOL	0.19585 %	2,324.62	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,382,095.02	0.00	3,382,095.02	3,382,095.02
PRIOR ADV					2,984,000.00-
ADMIN COST					39,061.75-

TOTAL					359,033.27
=====					

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

- 37060 - SAN DIEGO					
0 MONTH 1	620,302.19				
MONTH 2	420,683.78				
MONTH 3	59,829,566.17				

SUB TOTAL		60,870,552.14			
COUNTY POOL	47.81068 %	9,023,047.34			
STATE POOL	4.05032 %	48,073.12	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		69,941,672.60	0.00	69,941,672.60	69,941,672.60
PRIOR ADV					62,474,100.00-
ADMIN COST					807,796.41-

TOTAL					6,659,776.19
=====					
37094 - LEMON GROVE					
0 MONTH 1	2,338.71				
MONTH 2	55,639.45				
MONTH 3	1,171,946.65				

SUB TOTAL		1,229,924.81			
COUNTY POOL	0.96604 %	182,315.90			
STATE POOL	0.08183 %	971.34	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,413,212.05	0.00	1,413,212.05	1,413,212.05
PRIOR ADV					1,177,500.00-
ADMIN COST					16,321.99-

TOTAL					219,390.06
=====					
37095 - VISTA					
0 MONTH 1	37,619.47				
MONTH 2	35,604.26				
MONTH 3	3,638,933.10				

SUB TOTAL		3,712,156.83			
COUNTY POOL	2.91570 %	550,265.53			
STATE POOL	0.24700 %	2,931.71	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,265,354.07	0.00	4,265,354.07	4,265,354.07
PRIOR ADV					4,045,400.00-
ADMIN COST					49,263.02-

TOTAL					170,691.05
=====					

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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	89,021.16				
MONTH 2	87,437.12				
MONTH 3	6,350,825.73				

SUB TOTAL		6,527,284.01			
COUNTY POOL	5.1268400 %	967,561.42			
STATE POOL	0.4343200 %	5,154.98			

SUB TOTAL		7,500,000.41	0.00	7,500,000.41	7,500,000.41
PRIOR ADV					6,150,100.00-
ADMIN COST					86,621.80-

TOTAL					1,263,278.61
=====					
SAN DIEGO COUNTY TOTALS					
0 MONTH 1	1,262,706.69				
MONTH 2	973,249.03				
MONTH 3	125,079,823.68				

SUB TOTAL		127,315,779.40			
COUNTY POOL		18,872,447.59			
STATE POOL		100,548.81			

SUB TOTAL		146,288,775.80	0.00	146,288,775.80	146,288,775.80
PRIOR ADV					129,285,900.00-
ADMIN COST					1,689,572.80-

TOTAL					15,313,303.00
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 38001 - SAN FRANCISCO					
0 MONTH 1	199,712.86				
MONTH 2	423,438.28				
MONTH 3	39,623,756.33				

SUB TOTAL		40,246,907.47			
COUNTY POOL	100.00000 %	8,173,193.94			
STATE POOL	2.80594 %	33,303.55	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		48,453,404.96	0.00	48,453,404.96	48,453,404.96
PRIOR ADV					43,128,700.00-
ADMIN COST					559,616.11-

TOTAL					4,765,088.85
		=====	=====	=====	=====
SAN FRANCISCO COUNTY TOTALS					
0 MONTH 1	199,712.86				
MONTH 2	423,438.28				
MONTH 3	39,623,756.33				

SUB TOTAL		40,246,907.47			
COUNTY POOL		8,173,193.94			
STATE POOL		33,303.55			
		-----	-----	-----	-----
SUB TOTAL		48,453,404.96	0.00	48,453,404.96	48,453,404.96
PRIOR ADV					43,128,700.00-
ADMIN COST					559,616.11-

TOTAL					4,765,088.85
		=====	=====	=====	=====

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

- 39001 - LODI					
0 MONTH 1	55,284.65				
MONTH 2	40,029.09				
MONTH 3	2,585,977.64				

SUB TOTAL		2,681,291.38			
COUNTY POOL	9.30038 %	382,627.00			
STATE POOL	0.17755 %	2,107.37	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,066,025.75	0.00	3,066,025.75	3,066,025.75
PRIOR ADV					2,580,600.00-
ADMIN COST					35,411.29-

TOTAL					450,014.46
=====					
39002 - MANTECA					
0 MONTH 1	108,531.08				
MONTH 2	10,980.79				
MONTH 3	2,700,222.03				

SUB TOTAL		2,819,733.90			
COUNTY POOL	9.78058 %	402,383.09			
STATE POOL	0.18672 %	2,216.18	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,224,333.17	0.00	3,224,333.17	3,224,333.17
PRIOR ADV					2,682,600.00-
ADMIN COST					37,239.67-

TOTAL					504,493.50
=====					
39003 - TRACY					
0 MONTH 1	21,246.23				
MONTH 2	13,098.90				
MONTH 3	5,229,119.29				

SUB TOTAL		5,263,464.42			
COUNTY POOL	18.25696 %	751,109.57			
STATE POOL	0.34854 %	4,136.85	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,018,710.84	0.00	6,018,710.84	6,018,710.84
PRIOR ADV					4,239,200.00-
ADMIN COST					69,513.54-

TOTAL					1,709,997.30
=====					

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

- 39004 - RIPON					
0 MONTH 1	25,985.64				
MONTH 2	2,161.91				
MONTH 3	653,668.94				

SUB TOTAL		681,816.49			
COUNTY POOL	2.36496 %	97,296.92			
STATE POOL	0.04514 %	535.87	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		779,649.28	0.00	779,649.28	779,649.28
PRIOR ADV					651,500.00-
ADMIN COST					9,004.62-

TOTAL					119,144.66
=====					
39005 - ESCALON					
0 MONTH 1	11,293.11				
MONTH 2	861.90				
MONTH 3	212,855.58				

SUB TOTAL		225,010.59			
COUNTY POOL	0.78047 %	32,109.57			
STATE POOL	0.01489 %	176.84	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		257,297.00	0.00	257,297.00	257,297.00
PRIOR ADV					207,500.00-
ADMIN COST					2,971.67-

TOTAL					46,825.33
=====					
39006 - LATHROP					
0 MONTH 1	8,363.42				
MONTH 2	10,038.23				
MONTH 3	809,881.70				

SUB TOTAL		828,283.35			
COUNTY POOL	2.87300 %	118,198.11			
STATE POOL	0.05484 %	650.99	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		947,132.45	0.00	947,132.45	947,132.45
PRIOR ADV					623,400.00-
ADMIN COST					10,938.97-

TOTAL					312,793.48
=====					

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- 39060 - STOCKTON					
0 MONTH 1	33,317.80				
MONTH 2	95,271.30				
MONTH 3	10,871,312.95				

SUB TOTAL		10,999,902.05			
COUNTY POOL	38.15449 %	1,569,713.60			
STATE POOL	0.72840 %	8,645.43	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		12,578,261.08	0.00	12,578,261.08	12,578,261.08
PRIOR ADV					10,425,800.00-
ADMIN COST					145,273.54-

TOTAL					2,007,187.54
					=====

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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	56,962.90				
MONTH 2	2,641.57				
MONTH 3	5,270,790.71				

SUB TOTAL		5,330,395.18			
COUNTY POOL	18.4891200 %	760,660.79			
STATE POOL	0.3529700 %	4,189.45			

SUB TOTAL		6,095,245.42	0.00	6,095,245.42	6,095,245.42
PRIOR ADV					4,267,800.00-
ADMIN COST					70,397.48-

TOTAL					1,757,047.94
=====					
SAN JOAQUIN COUNTY TOTALS					
0 MONTH 1	320,984.83				
MONTH 2	175,083.69				
MONTH 3	28,333,828.84				

SUB TOTAL		28,829,897.36			
COUNTY POOL		4,114,098.65			
STATE POOL		22,658.98			

SUB TOTAL		32,966,654.99	0.00	32,966,654.99	32,966,654.99
PRIOR ADV					25,678,400.00-
ADMIN COST					380,750.78-

TOTAL					6,907,504.21
=====					

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- 40021 - ARROYO GRANDE					
0 MONTH 1	6,876.40				
MONTH 2	9,481.45				
MONTH 3	878,246.61				

SUB TOTAL		894,604.46			
COUNTY POOL	7.65859 %	115,415.74			
STATE POOL	0.05853 %	694.69	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,010,714.89	0.00	1,010,714.89	1,010,714.89
PRIOR ADV					871,200.00-
ADMIN COST					11,673.32-

TOTAL					127,841.57
=====					
40022 - PASO ROBLES					
0 MONTH 1	11,812.12				
MONTH 2	17,656.03				
MONTH 3	2,263,108.91				

SUB TOTAL		2,292,577.06			
COUNTY POOL	19.62646 %	295,772.60			
STATE POOL	0.14999 %	1,780.27	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,590,129.93	0.00	2,590,129.93	2,590,129.93
PRIOR ADV					2,339,800.00-
ADMIN COST					29,914.89-

TOTAL					220,415.04
=====					
40023 - SAN LUIS OBISPO					
0 MONTH 1	24,326.61				
MONTH 2	16,573.01				
MONTH 3	3,567,189.77				

SUB TOTAL		3,608,089.39			
COUNTY POOL	30.88840 %	465,491.00			
STATE POOL	0.23606 %	2,801.82	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,076,382.21	0.00	4,076,382.21	4,076,382.21
PRIOR ADV					3,746,200.00-
ADMIN COST					47,080.47-

TOTAL					283,101.74
=====					

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

- 40024 - PISMO BEACH					
0 MONTH 1	2,796.37				
MONTH 2	2,130.00				
MONTH 3	737,424.18				

SUB TOTAL		742,350.55			
COUNTY POOL	6.35517 %	95,772.98			
STATE POOL	0.04856 %	576.46	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		838,699.99	0.00	838,699.99	838,699.99
PRIOR ADV					769,100.00-
ADMIN COST					9,686.63-

TOTAL					59,913.36
=====					
40025 - GROVER BEACH					
0 MONTH 1	7,942.63				
MONTH 2	4,547.77				
MONTH 3	298,832.15				

SUB TOTAL		311,322.55			
COUNTY POOL	2.66519 %	40,164.70			
STATE POOL	0.02036 %	241.75	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		351,729.00	0.00	351,729.00	351,729.00
PRIOR ADV					337,500.00-
ADMIN COST					4,062.32-

TOTAL					10,166.68
=====					
40026 - MORRO BAY					
0 MONTH 1	2,309.67				
MONTH 2	3,731.33				
MONTH 3	426,188.86				

SUB TOTAL		432,229.86			
COUNTY POOL	3.70026 %	55,763.33			
STATE POOL	0.02827 %	335.64	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		488,328.83	0.00	488,328.83	488,328.83
PRIOR ADV					427,500.00-
ADMIN COST					5,639.99-

TOTAL					55,188.84
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 40027 - ATASCADERO					
0 MONTH 1	3,959.66				
MONTH 2	6,545.88				
MONTH 3	859,803.46				

SUB TOTAL		870,309.00			
COUNTY POOL	7.45060 %	112,281.31			
STATE POOL	0.05694 %	675.82	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		983,266.13	0.00	983,266.13	983,266.13
PRIOR ADV					856,500.00-
ADMIN COST					11,356.30-

TOTAL					115,409.83
					=====

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-					
- 40998 - UNINCORPORATED AREA-SAN LUIS OBISPO COUNTY					
0 MONTH 1	50,618.63				
MONTH 2	43,886.38				
MONTH 3	2,435,059.07				

SUB TOTAL		2,529,564.08			
COUNTY POOL	21.6552800 %	326,347.10			
STATE POOL	0.1654900 %	1,964.30			

SUB TOTAL		2,857,875.48	0.00	2,857,875.48	2,857,875.48
PRIOR ADV					2,383,300.00-
ADMIN COST					33,007.24-

TOTAL					441,568.24
					=====
SAN LUIS OBISPO COUNTY TOTALS					
0 MONTH 1	110,642.09				
MONTH 2	104,551.85				
MONTH 3	11,465,853.01				

SUB TOTAL		11,681,046.95			
COUNTY POOL		1,507,008.76			
STATE POOL		9,070.75			

SUB TOTAL		13,197,126.46	0.00	13,197,126.46	13,197,126.46
PRIOR ADV					11,731,100.00-
ADMIN COST					152,421.16-

TOTAL					1,313,605.30
					=====

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- 41011 - ATHERTON					
0 MONTH 1	268.20				
MONTH 2	13.04				
MONTH 3	61,365.10				

SUB TOTAL		61,646.34			
COUNTY POOL	0.17018 %	11,222.47			
STATE POOL	0.00422 %	50.11	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		72,918.92	3,645.95-	69,272.97	69,272.97
PRIOR ADV					32,500.00-
ADMIN COST					800.07-

TOTAL					35,972.90
=====					
41012 - COLMA					
0 MONTH 1	2,256.48				
MONTH 2	1,157.15				
MONTH 3	2,511,407.27				

SUB TOTAL		2,514,820.90			
COUNTY POOL	6.94242 %	457,813.43			
STATE POOL	0.17226 %	2,044.59	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,974,678.92	148,733.95-	2,825,944.97	2,825,944.97
PRIOR ADV					2,504,700.00-
ADMIN COST					32,638.46-

TOTAL					288,606.51
=====					
41013 - BELMONT					
0 MONTH 1	1,757.96				
MONTH 2	2,481.72				
MONTH 3	706,234.42				

SUB TOTAL		710,474.10			
COUNTY POOL	1.96133 %	129,339.06			
STATE POOL	0.04866 %	577.62	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		840,390.78	42,019.54-	798,371.24	798,371.24
PRIOR ADV					770,700.00-
ADMIN COST					9,220.85-

TOTAL					18,450.39
=====					

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41014 - BURLINGAME					
0 MONTH 1	10,483.60				
MONTH 2	9,954.10				
MONTH 3	2,657,863.76				

SUB TOTAL		2,678,301.46			
COUNTY POOL	7.39372 %	487,574.44			
STATE POOL	0.18346 %	2,177.50	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,168,053.40	158,402.67-	3,009,650.73	3,009,650.73
PRIOR ADV					2,706,000.00-
ADMIN COST					34,760.18-

TOTAL					268,890.55
=====					
41015 - DALY CITY					
0 MONTH 1	23,686.07				
MONTH 2	11,090.30				
MONTH 3	2,613,497.11				

SUB TOTAL		2,648,273.48			
COUNTY POOL	7.31083 %	482,107.96			
STATE POOL	0.18140 %	2,153.09	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,132,534.53	156,626.73-	2,975,907.80	2,975,907.80
PRIOR ADV					2,520,500.00-
ADMIN COST					34,370.46-

TOTAL					421,037.34
=====					
41016 - HILLSBOROUGH					
0 MONTH 1	2,588.98				
MONTH 2	31.83				
MONTH 3	15,988.13				

SUB TOTAL		18,608.94			
COUNTY POOL	0.05137 %	3,387.68			
STATE POOL	0.00127 %	15.12	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		22,011.74	1,100.59-	20,911.15	20,911.15
PRIOR ADV					16,500.00-
ADMIN COST					241.51-

TOTAL					4,169.64
=====					

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

- 41017 - MENLO PARK					
0 MONTH 1	9,870.74				
MONTH 2	25,042.19				
MONTH 3	1,273,787.86				

SUB TOTAL		1,308,700.79			
COUNTY POOL	3.61280 %	238,243.92			
STATE POOL	0.08964 %	1,063.99	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,548,008.70	77,400.44-	1,470,608.26	1,470,608.26
PRIOR ADV					1,122,200.00-
ADMIN COST					16,984.90-

TOTAL					331,423.36
=====					
41018 - REDWOOD CITY					
0 MONTH 1	56,688.87				
MONTH 2	17,685.92				
MONTH 3	5,069,462.33				

SUB TOTAL		5,143,837.12			
COUNTY POOL	14.20009 %	936,415.69			
STATE POOL	0.35234 %	4,182.02	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,084,434.83	304,221.74-	5,780,213.09	5,780,213.09
PRIOR ADV					4,943,300.00-
ADMIN COST					66,758.99-

TOTAL					770,154.10
=====					
41019 - SAN BRUNO					
0 MONTH 1	142,794.33-				
MONTH 2	5,933.40				
MONTH 3	1,667,571.00				

SUB TOTAL		1,530,710.07			
COUNTY POOL	4.22568 %	278,659.85			
STATE POOL	0.10485 %	1,244.49	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,810,614.41	90,530.72-	1,720,083.69	1,720,083.69
PRIOR ADV					1,590,100.00-
ADMIN COST					19,866.23-

TOTAL					110,117.46
=====					

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

- 41020 - SAN CARLOS					
0 MONTH 1	22,475.82				
MONTH 2	5,862.16				
MONTH 3	2,421,347.87				

SUB TOTAL		2,449,685.85			
COUNTY POOL	6.76261 %	445,955.85			
STATE POOL	0.16780 %	1,991.63	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,897,633.33	144,881.67-	2,752,751.66	2,752,751.66
PRIOR ADV					2,293,900.00-
ADMIN COST					31,793.10-

TOTAL					427,058.56
=====					
41021 - SAN MATEO					
0 MONTH 1	51,896.17				
MONTH 2	79,095.79				
MONTH 3	4,166,141.46				

SUB TOTAL		4,297,133.42			
COUNTY POOL	11.86268 %	782,276.55			
STATE POOL	0.29435 %	3,493.64	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,082,903.61	254,145.18-	4,828,758.43	4,828,758.43
PRIOR ADV					4,038,800.00-
ADMIN COST					55,770.09-

TOTAL					734,188.34
=====					
41022 - SOUTH SAN FRANCISCO					
0 MONTH 1	134,377.92				
MONTH 2	24,282.22				
MONTH 3	3,526,585.30				

SUB TOTAL		3,685,245.44			
COUNTY POOL	10.17350 %	670,884.70			
STATE POOL	0.25243 %	2,996.16	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,359,126.30	217,956.32-	4,141,169.98	4,141,169.98
PRIOR ADV					3,265,700.00-
ADMIN COST					47,828.74-

TOTAL					827,641.24
=====					

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- 41023 - MILLBRAE					
0 MONTH 1	6,064.33				
MONTH 2	3,517.68				
MONTH 3	709,069.39				

SUB TOTAL		718,651.40			
COUNTY POOL	1.98391 %	130,827.71			
STATE POOL	0.04922 %	584.27	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		850,063.38	42,503.17-	807,560.21	807,560.21
PRIOR ADV					588,400.00-
ADMIN COST					9,326.98-

TOTAL					209,833.23
=====					
41024 - WOODSIDE					
0 MONTH 1	671.13				
MONTH 2	72.01				
MONTH 3	176,418.43				

SUB TOTAL		177,161.57			
COUNTY POOL	0.48907 %	32,251.58			
STATE POOL	0.01213 %	144.03	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		209,557.18	10,477.86-	199,079.32	199,079.32
PRIOR ADV					130,300.00-
ADMIN COST					2,299.28-

TOTAL					66,480.04
=====					
41025 - PACIFICA					
0 MONTH 1	10,812.53				
MONTH 2	4,278.01				
MONTH 3	467,542.25				

SUB TOTAL		482,632.79			
COUNTY POOL	1.33235 %	87,861.43			
STATE POOL	0.03305 %	392.38	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		570,886.60	28,544.33-	542,342.27	542,342.27
PRIOR ADV					452,500.00-
ADMIN COST					6,263.82-

TOTAL					83,578.45
=====					

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- 41026 - HALF MOON BAY					
0 MONTH 1	16,199.94				
MONTH 2	758.42				
MONTH 3	633,651.59				

SUB TOTAL		650,609.95			
COUNTY POOL	1.79607 %	118,441.02			
STATE POOL	0.04456 %	528.95	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		769,579.92	38,479.00-	731,100.92	731,100.92
PRIOR ADV					621,200.00-
ADMIN COST					8,443.90-

TOTAL					101,457.02
=====					
41027 - BRISBANE					
0 MONTH 1	14,719.24				
MONTH 2	513.01				
MONTH 3	1,087,758.43				

SUB TOTAL		1,102,990.68			
COUNTY POOL	3.04492 %	200,795.19			
STATE POOL	0.07555 %	896.74	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,304,682.61	65,234.13-	1,239,448.48	1,239,448.48
PRIOR ADV					953,200.00-
ADMIN COST					14,315.10-

TOTAL					271,933.38
=====					
41028 - PORTOLA VALLEY					
0 MONTH 1	424.35				
MONTH 2	363.77				
MONTH 3	50,369.66				

SUB TOTAL		51,157.78			
COUNTY POOL	0.14122 %	9,313.07			
STATE POOL	0.00350 %	41.59	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		60,512.44	3,025.62-	57,486.82	57,486.82
PRIOR ADV					43,800.00-
ADMIN COST					663.95-

TOTAL					13,022.87
=====					

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- 41029 - FOSTER CITY					
0 MONTH 1	139,101.97-				
MONTH 2	751.82				
MONTH 3	795,739.34				

SUB TOTAL		657,389.19			
COUNTY POOL	1.81479 %	119,675.16			
STATE POOL	0.04503 %	534.46	5.00 %	95.00 %	

SUB TOTAL		777,598.81	38,879.94-	738,718.87	738,718.87
PRIOR ADV					679,800.00-
ADMIN COST					8,531.89-

TOTAL					50,386.98
=====					
41030 - EAST PALO ALTO					
0 MONTH 1	741.09				
MONTH 2	4,171.32				
MONTH 3	889,114.38				

SUB TOTAL		894,026.79			
COUNTY POOL	2.46805 %	162,754.12			
STATE POOL	0.06123 %	726.85	5.00 %	95.00 %	

SUB TOTAL		1,057,507.76	52,875.39-	1,004,632.37	1,004,632.37
PRIOR ADV					888,300.00-
ADMIN COST					11,603.07-

TOTAL					104,729.30
=====					

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- 41998 - UNINCORPORATED AREA-SAN MATEO COUNTY					
0 MONTH 1	40,298.23				
MONTH 2	10,730.37				
MONTH 3	4,390,872.54				

SUB TOTAL		4,441,901.14			
COUNTY POOL	12.2623300 %	808,631.06			
STATE POOL	0.3042600 %	3,611.33			

SUB TOTAL		5,254,143.53	1,879,684.94	7,133,828.47	7,133,828.47
PRIOR ADV					6,181,800.00-
ADMIN COST					82,392.67-

TOTAL					869,635.80
=====					
SAN MATEO COUNTY TOTALS					
0 MONTH 1	124,385.35				
MONTH 2	207,786.23				
MONTH 3	35,891,787.62				

SUB TOTAL		36,223,959.20			
COUNTY POOL		6,594,431.94			
STATE POOL		29,450.56			

SUB TOTAL		42,847,841.70	0.00	42,847,841.70	42,847,841.70
PRIOR ADV					36,344,200.00-
ADMIN COST					494,874.24-

TOTAL					6,008,767.46
=====					

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- 42001 - LOMPOC					
0 MONTH 1	8,297.00				
MONTH 2	34,304.41				
MONTH 3	1,057,768.14				

SUB TOTAL		1,100,369.55			
COUNTY POOL	6.81410 %	172,534.95			
STATE POOL	0.07376 %	875.50	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,273,780.00	0.00	1,273,780.00	1,273,780.00
PRIOR ADV					1,006,900.00-
ADMIN COST					14,711.61-

TOTAL					252,168.39
=====					
42002 - SANTA MARIA					
0 MONTH 1	35,829.08				
MONTH 2	53,982.22				
MONTH 3	4,950,368.18				

SUB TOTAL		5,040,179.48			
COUNTY POOL	31.21159 %	790,286.44			
STATE POOL	0.33787 %	4,010.22	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,834,476.14	0.00	5,834,476.14	5,834,476.14
PRIOR ADV					4,951,800.00-
ADMIN COST					67,385.70-

TOTAL					815,290.44
=====					
42003 - GUADALUPE					
0 MONTH 1	1,559.62				
MONTH 2	695.06-				
MONTH 3	99,060.06				

SUB TOTAL		99,924.62			
COUNTY POOL	0.61878 %	15,667.90			
STATE POOL	0.00669 %	79.50	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		115,672.02	0.00	115,672.02	115,672.02
PRIOR ADV					88,600.00-
ADMIN COST					1,335.96-

TOTAL					25,736.06
=====					

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- 42004 - CARPINTERIA					
0 MONTH 1	8,898.32				
MONTH 2	2,318.10				
MONTH 3	393,418.16				

SUB TOTAL		404,634.58			
COUNTY POOL	2.50572 %	63,445.60			
STATE POOL	0.02712 %	321.94	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		468,402.12	0.00	468,402.12	468,402.12
PRIOR ADV					447,400.00-
ADMIN COST					5,409.84-

TOTAL					15,592.28
=====					
42006 - SOLVANG					
0 MONTH 1	9,111.88				
MONTH 2	2,373.60				
MONTH 3	308,919.64				

SUB TOTAL		320,405.12			
COUNTY POOL	1.98412 %	50,238.65			
STATE POOL	0.02147 %	254.93	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		370,898.70	0.00	370,898.70	370,898.70
PRIOR ADV					314,900.00-
ADMIN COST					4,283.72-

TOTAL					51,714.98
=====					
42007 - BUELLTON					
0 MONTH 1	5,301.39				
MONTH 2	1,541.58				
MONTH 3	516,998.01				

SUB TOTAL		523,840.98			
COUNTY POOL	3.24391 %	82,136.84			
STATE POOL	0.03511 %	416.79	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		606,394.61	0.00	606,394.61	606,394.61
PRIOR ADV					514,900.00-
ADMIN COST					7,003.60-

TOTAL					84,491.01
=====					

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- 42008 - GOLETA					
0 MONTH 1	27,426.57				
MONTH 2	12,063.74				
MONTH 3	1,977,098.47				

SUB TOTAL		2,016,588.78			
COUNTY POOL	12.48783 %	316,195.63			
STATE POOL	0.13518 %	1,604.49	30.00 %	70.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,334,388.90	700,316.67-	1,634,072.23	1,634,072.23
PRIOR ADV					1,518,300.00-
ADMIN COST					18,872.84-

TOTAL					96,899.39
=====					
42060 - SANTA BARBARA					
0 MONTH 1	69,118.99				
MONTH 2	30,621.65				
MONTH 3	4,758,889.36				

SUB TOTAL		4,858,630.00			
COUNTY POOL	30.08733 %	761,819.97			
STATE POOL	0.32570 %	3,865.77	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,624,315.74	0.00	5,624,315.74	5,624,315.74
PRIOR ADV					5,067,300.00-
ADMIN COST					64,958.44-

TOTAL					492,057.30
=====					

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- 42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY					
0 MONTH 1	35,008.28				
MONTH 2	19,133.82				
MONTH 3	1,729,704.81				

SUB TOTAL		1,783,846.91			
COUNTY POOL	11.0465700 %	279,702.38			
STATE POOL	0.1195800 %	1,419.31			

SUB TOTAL		2,064,968.60	700,316.67	2,765,285.27	2,765,285.27
PRIOR ADV					2,419,600.00-
ADMIN COST					31,937.86-

TOTAL					313,747.41
=====					
SANTA BARBARA COUNTY TOTALS					
0 MONTH 1	200,551.13				
MONTH 2	155,644.06				
MONTH 3	15,792,224.83				

SUB TOTAL		16,148,420.02			
COUNTY POOL		2,532,028.36			
STATE POOL		12,848.45			

SUB TOTAL		18,693,296.83	0.00	18,693,296.83	18,693,296.83
PRIOR ADV					16,329,700.00-
ADMIN COST					215,899.57-

TOTAL					2,147,697.26
=====					

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- 43002 - GILROY					
0 MONTH 1	36,050.35				
MONTH 2	21,501.72				
MONTH 3	4,098,477.17				

SUB TOTAL		4,156,029.24			
COUNTY POOL	4.48299 %	761,726.81			
STATE POOL	0.28498 %	3,382.45	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,921,138.50	0.00	4,921,138.50	4,921,138.50
PRIOR ADV					4,108,700.00-
ADMIN COST					56,837.05-

TOTAL					755,601.45
=====					
43003 - LOS GATOS					
0 MONTH 1	20,506.10				
MONTH 2	13,359.12				
MONTH 3	1,622,290.65				

SUB TOTAL		1,656,155.87			
COUNTY POOL	1.78645 %	303,544.14			
STATE POOL	0.11356 %	1,347.89	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,961,047.90	0.00	1,961,047.90	1,961,047.90
PRIOR ADV					1,751,300.00-
ADMIN COST					22,649.26-

TOTAL					187,098.64
=====					
43004 - MORGAN HILL					
0 MONTH 1	171,423.97				
MONTH 2	27,898.89				
MONTH 3	2,204,263.79				

SUB TOTAL		2,403,586.65			
COUNTY POOL	2.59268 %	440,535.01			
STATE POOL	0.16481 %	1,956.19	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,846,077.85	0.00	2,846,077.85	2,846,077.85
PRIOR ADV					2,323,900.00-
ADMIN COST					32,870.98-

TOTAL					489,306.87
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- 43005 - MOUNTAIN VIEW					
0 MONTH 1	32,609.41				
MONTH 2	19,381.81				
MONTH 3	4,066,280.65				

SUB TOTAL		4,118,271.87			
COUNTY POOL	4.44227 %	754,806.55			
STATE POOL	0.28239 %	3,351.72	0.00 %	100.00 %	

SUB TOTAL		4,876,430.14	0.00	4,876,430.14	4,876,430.14
PRIOR ADV					4,545,900.00-
ADMIN COST					56,320.68-

TOTAL					274,209.46
=====					
43006 - PALO ALTO					
0 MONTH 1	41,992.24-				
MONTH 2	77,201.87				
MONTH 3	6,347,038.35				

SUB TOTAL		6,382,247.98			
COUNTY POOL	6.88436 %	1,169,753.42			
STATE POOL	0.43763 %	5,194.29	0.00 %	100.00 %	

SUB TOTAL		7,557,195.69	0.00	7,557,195.69	7,557,195.69
PRIOR ADV					6,389,700.00-
ADMIN COST					87,282.38-

TOTAL					1,080,213.31
=====					
43007 - SUNNYVALE					
0 MONTH 1	53,233.44				
MONTH 2	37,691.06				
MONTH 3	6,574,265.16				

SUB TOTAL		6,665,189.66			
COUNTY POOL	7.18956 %	1,221,611.64			
STATE POOL	0.45703 %	5,424.57	0.00 %	100.00 %	

SUB TOTAL		7,892,225.87	0.00	7,892,225.87	7,892,225.87
PRIOR ADV					7,592,600.00-
ADMIN COST					91,151.83-

TOTAL					208,474.04
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- 43008 - CAMPBELL					
0 MONTH 1	58,579.77				
MONTH 2	29,247.47				
MONTH 3	2,418,165.94				

SUB TOTAL		2,505,993.18			
COUNTY POOL	2.70314 %	459,304.32			
STATE POOL	0.17183 %	2,039.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,967,337.04	0.00	2,967,337.04	2,967,337.04
PRIOR ADV					2,544,600.00-
ADMIN COST					34,271.47-

TOTAL					388,465.57
=====					
43009 - LOS ALTOS					
0 MONTH 1	5,797.06				
MONTH 2	1,922.76				
MONTH 3	610,169.93				

SUB TOTAL		617,889.75			
COUNTY POOL	0.66650 %	113,248.28			
STATE POOL	0.04236 %	502.88	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		731,640.91	0.00	731,640.91	731,640.91
PRIOR ADV					619,400.00-
ADMIN COST					8,450.14-

TOTAL					103,790.77
=====					
43010 - SANTA CLARA					
0 MONTH 1	11,379.51-				
MONTH 2	55,404.33				
MONTH 3	11,503,489.25				

SUB TOTAL		11,547,514.07			
COUNTY POOL	12.45599 %	2,116,455.55			
STATE POOL	0.79182 %	9,398.13	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		13,673,367.75	0.00	13,673,367.75	13,673,367.75
PRIOR ADV					12,599,400.00-
ADMIN COST					157,921.55-

TOTAL					916,046.20
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 43011 - MILPITAS					
0 MONTH 1	27,378.55				
MONTH 2	19,056.22				
MONTH 3	4,543,604.53				

SUB TOTAL		4,590,039.30			
COUNTY POOL	4.95115 %	841,273.20			
STATE POOL	0.31474 %	3,735.68	0.00 %	100.00 %	

SUB TOTAL		5,435,048.18	0.00	5,435,048.18	5,435,048.18
PRIOR ADV					4,369,900.00-
ADMIN COST					62,772.48-

TOTAL					1,002,375.70
=====					
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1					
0 MONTH 1	2,612.08				
MONTH 2	1,876.30				
MONTH 3	94,957.55				

SUB TOTAL		99,445.93			
COUNTY POOL	0.10726 %	18,226.68			
STATE POOL	0.00681 %	80.93	0.00 %	100.00 %	

SUB TOTAL		117,753.54	0.00	117,753.54	117,753.54
PRIOR ADV					80,600.00-
ADMIN COST					1,360.00-

TOTAL					35,793.54
=====					
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT					
0 MONTH 1	1,944.28				
MONTH 2	905.93				
MONTH 3	1,081,956.68				

SUB TOTAL		1,084,806.89			
COUNTY POOL	1.17015 %	198,825.95			
STATE POOL	0.07438 %	882.88	0.00 %	100.00 %	

SUB TOTAL		1,284,515.72	0.00	1,284,515.72	1,284,515.72
PRIOR ADV					1,250,000.00-
ADMIN COST					14,835.61-

TOTAL					19,680.11
=====					

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- 43012 - CUPERTINO					
0 MONTH 1	10,766.29				
MONTH 2	6,000.47				
MONTH 3	6,741,532.14				

SUB TOTAL		6,758,298.90			
COUNTY POOL	7.28999 %	1,238,676.92			
STATE POOL	0.46342 %	5,500.35	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,002,476.17	0.00	8,002,476.17	8,002,476.17
PRIOR ADV					6,162,700.00-
ADMIN COST					92,425.18-

TOTAL					1,747,350.99
=====					
43013 - LOS ALTOS HILLS					
0 MONTH 1	2,468.57				
MONTH 2	968.18				
MONTH 3	17,178.38				

SUB TOTAL		20,615.13			
COUNTY POOL	0.02223 %	3,778.38			
STATE POOL	0.00141 %	16.77	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		24,410.28	0.00	24,410.28	24,410.28
PRIOR ADV					19,500.00-
ADMIN COST					281.93-

TOTAL					4,628.35
=====					
43014 - SARATOGA					
0 MONTH 1	8,094.81				
MONTH 2	7,317.42				
MONTH 3	210,060.82				

SUB TOTAL		225,473.05			
COUNTY POOL	0.24321 %	41,325.23			
STATE POOL	0.01546 %	183.50	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		266,981.78	0.00	266,981.78	266,981.78
PRIOR ADV					289,600.00-
ADMIN COST					3,083.53-

TOTAL					25,701.75-
=====					

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- 43015 - MONTE SERENO					
0 MONTH 1	10.14				
MONTH 2	4.32				
MONTH 3	37.67-				

SUB TOTAL		23.21-			
COUNTY POOL	0.00002 %	4.25-			
STATE POOL	0.00000 %	0.01-	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		27.47-	0.00	27.47-	27.47-
PRIOR ADV					0.00
ADMIN COST					0.32

TOTAL					27.15-
=====					
43060 - SAN JOSE					
0 MONTH 1	426,763.37				
MONTH 2	267,101.90				
MONTH 3	37,901,574.88				

SUB TOTAL		38,595,440.15			
COUNTY POOL	41.63187 %	7,073,863.08			
STATE POOL	2.64653 %	31,411.54	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		45,700,714.77	0.00	45,700,714.77	45,700,714.77
PRIOR ADV					39,939,800.00-
ADMIN COST					527,823.71-

TOTAL					5,233,091.06
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY					
0 MONTH 1	11,264.99				
MONTH 2	10,409.94				
MONTH 3	1,257,821.51				

SUB TOTAL		1,279,496.44			
COUNTY POOL	1.3801500 %	234,509.21			
STATE POOL	0.0877300 %	1,041.33			

SUB TOTAL		1,515,046.98	0.00	1,515,046.98	1,515,046.98
PRIOR ADV					1,190,500.00-
ADMIN COST					17,498.14-

TOTAL					307,048.84
=====					
SANTA CLARA COUNTY TOTALS					
0 MONTH 1	816,131.43				
MONTH 2	597,249.71				
MONTH 3	91,293,089.71				

SUB TOTAL		92,706,470.85			
COUNTY POOL		16,991,460.12			
STATE POOL		75,450.63			

SUB TOTAL		109,773,381.60	0.00	109,773,381.60	109,773,381.60
PRIOR ADV					95,778,100.00-
ADMIN COST					1,267,835.60-

TOTAL					12,727,446.00
=====					

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- 44051 - SANTA CRUZ					
0 MONTH 1	28,495.28				
MONTH 2	31,692.98				
MONTH 3	2,589,615.94				

SUB TOTAL		2,649,804.20			
COUNTY POOL	29.45669 %	354,540.81			
STATE POOL	0.17410 %	2,066.40	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,006,411.41	0.00	3,006,411.41	3,006,411.41
PRIOR ADV					2,593,400.00-
ADMIN COST					34,722.77-

TOTAL					378,288.64
=====					
44052 - WATSONVILLE					
0 MONTH 1	27,369.39				
MONTH 2	23,444.44				
MONTH 3	1,794,742.21				

SUB TOTAL		1,845,556.04			
COUNTY POOL	20.51622 %	246,933.31			
STATE POOL	0.12125 %	1,439.22	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,093,928.57	0.00	2,093,928.57	2,093,928.57
PRIOR ADV					1,707,900.00-
ADMIN COST					24,183.98-

TOTAL					361,844.59
=====					
44053 - CAPITOLA					
0 MONTH 1	4,883.25				
MONTH 2	11,366.79				
MONTH 3	1,279,569.67				

SUB TOTAL		1,295,819.71			
COUNTY POOL	14.40504 %	173,379.21			
STATE POOL	0.08513 %	1,010.52	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,470,209.44	0.00	1,470,209.44	1,470,209.44
PRIOR ADV					1,324,800.00-
ADMIN COST					16,980.29-

TOTAL					128,429.15
=====					

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-					
- 44054 - SCOTTS VALLEY					
0 MONTH 1	23,423.42				
MONTH 2	1,846.72				
MONTH 3	464,597.16				

SUB TOTAL		489,867.30			
COUNTY POOL	5.44563 %	65,543.69			
STATE POOL	0.03218 %	382.01	0.00 %	100.00 %	
		-----	-----	-----	
SUB TOTAL		555,793.00	0.00	555,793.00	555,793.00
PRIOR ADV					480,400.00-
ADMIN COST					6,419.17-

TOTAL					68,973.83
					=====

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- 44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY					
0 MONTH 1	91,119.85				
MONTH 2	13,249.84				
MONTH 3	2,610,176.42				

SUB TOTAL		2,714,546.11			
COUNTY POOL	30.1763900 %	363,203.22			
STATE POOL	0.1783500 %	2,116.88			

SUB TOTAL		3,079,866.21	0.00	3,079,866.21	3,079,866.21
PRIOR ADV					2,578,400.00-
ADMIN COST					35,571.14-

TOTAL					465,895.07
=====					
SANTA CRUZ COUNTY TOTALS					
0 MONTH 1	175,291.19				
MONTH 2	81,600.77				
MONTH 3	8,738,701.40				

SUB TOTAL		8,995,593.36			
COUNTY POOL		1,203,600.24			
STATE POOL		7,015.03			

SUB TOTAL		10,206,208.63	0.00	10,206,208.63	10,206,208.63
PRIOR ADV					8,684,900.00-
ADMIN COST					117,877.35-

TOTAL					1,403,431.28
=====					

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

- 45011 - ANDERSON					
0 MONTH 1	4,623.94				
MONTH 2	3,079.12				
MONTH 3	664,711.61				

SUB TOTAL		672,414.67			
COUNTY POOL	9.19534 %	86,589.57			
STATE POOL	0.04398 %	522.04	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		759,526.28	0.00	759,526.28	759,526.28
PRIOR ADV					607,100.00-
ADMIN COST					8,772.20-

TOTAL					143,654.08
=====					
45012 - SHASTA LAKE					
0 MONTH 1	6,561.08				
MONTH 2	12,199.89				
MONTH 3	164,281.41				

SUB TOTAL		183,042.38			
COUNTY POOL	2.50312 %	23,571.11			
STATE POOL	0.01197 %	142.10	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		206,755.59	0.00	206,755.59	206,755.59
PRIOR ADV					164,400.00-
ADMIN COST					2,387.94-

TOTAL					39,967.65
=====					
45060 - REDDING					
0 MONTH 1	34,798.94				
MONTH 2	10,409.03-				
MONTH 3	5,394,442.40				

SUB TOTAL		5,418,832.31			
COUNTY POOL	74.10310 %	697,805.07			
STATE POOL	0.35445 %	4,207.05	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		6,120,844.43	0.00	6,120,844.43	6,120,844.43
PRIOR ADV					5,219,300.00-
ADMIN COST					70,693.14-

TOTAL					830,851.29
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 45998 - UNINCORPORATED AREA-SHASTA COUNTY					
0 MONTH 1	32,566.32				
MONTH 2	11,719.26				
MONTH 3	993,982.37				

SUB TOTAL		1,038,267.95			
COUNTY POOL	14.1984200 %	133,701.99			
STATE POOL	0.0679100 %	806.08			

SUB TOTAL		1,172,776.02	0.00	1,172,776.02	1,172,776.02
PRIOR ADV					1,014,900.00-
ADMIN COST					13,545.06-

TOTAL					144,330.96
=====					
SHASTA COUNTY TOTALS					
0 MONTH 1	78,550.28				
MONTH 2	16,589.24				
MONTH 3	7,217,417.79				

SUB TOTAL		7,312,557.31			
COUNTY POOL		941,667.74			
STATE POOL		5,677.27			

SUB TOTAL		8,259,902.32	0.00	8,259,902.32	8,259,902.32
PRIOR ADV					7,005,700.00-
ADMIN COST					95,398.34-

TOTAL					1,158,803.98
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
-					
- 46096 - LOYALTON					
0 MONTH 1	248.59				
MONTH 2	0.00				
MONTH 3	9,923.08				

SUB TOTAL		10,171.67			
COUNTY POOL	24.67458 %	7,128.05			
STATE POOL	0.00100 %	11.89	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		17,311.61	865.58-	16,446.03	16,446.03
PRIOR ADV					14,400.00-
ADMIN COST					189.94-

TOTAL					1,856.09
					=====

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- 46998 - UNINCORPORATED AREA-SIERRA COUNTY					
0 MONTH 1	333.65				
MONTH 2	69.27				
MONTH 3	30,648.65				

SUB TOTAL		31,051.57			
COUNTY POOL	75.3254100 %	21,760.18			
STATE POOL	0.0030600 %	36.32			

SUB TOTAL		52,848.07	865.58	53,713.65	53,713.65
PRIOR ADV					53,900.00-
ADMIN COST					620.37-

TOTAL					806.72-
=====					
SIERRA COUNTY TOTALS					
0 MONTH 1	582.24				
MONTH 2	69.27				
MONTH 3	40,571.73				

SUB TOTAL		41,223.24			
COUNTY POOL		28,888.23			
STATE POOL		48.21			

SUB TOTAL		70,159.68	0.00	70,159.68	70,159.68
PRIOR ADV					68,300.00-
ADMIN COST					810.31-

TOTAL					1,049.37
=====					

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- 47001 - DORRIS					
0 MONTH 1	703.94				
MONTH 2	163.92				
MONTH 3	7,623.11				

SUB TOTAL		8,490.97			
COUNTY POOL	0.64861 %	2,498.70			
STATE POOL	0.00063 %	7.55	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		10,997.22	0.00	10,997.22	10,997.22
PRIOR ADV					9,100.00-
ADMIN COST					127.01-

TOTAL					1,770.21
=====					
47002 - DUNSMUIR					
0 MONTH 1	898.68				
MONTH 2	362.41				
MONTH 3	34,211.52				

SUB TOTAL		35,472.61			
COUNTY POOL	2.70972 %	10,438.79			
STATE POOL	0.00265 %	31.57	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		45,942.97	0.00	45,942.97	45,942.97
PRIOR ADV					34,500.00-
ADMIN COST					530.62-

TOTAL					10,912.35
=====					
47003 - ETNA					
0 MONTH 1	0.00				
MONTH 2	13.26				
MONTH 3	19,862.64				

SUB TOTAL		19,875.90			
COUNTY POOL	1.51830 %	5,849.03			
STATE POOL	0.00149 %	17.69	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		25,742.62	0.00	25,742.62	25,742.62
PRIOR ADV					21,400.00-
ADMIN COST					297.32-

TOTAL					4,045.30
=====					

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- 47004 - FORT JONES					
0 MONTH 1	929.82				
MONTH 2	97.13-				
MONTH 3	27,973.94				

SUB TOTAL		28,806.63			
COUNTY POOL	2.20051 %	8,477.14			
STATE POOL	0.00216 %	25.64	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		37,309.41	0.00	37,309.41	37,309.41
PRIOR ADV					31,000.00-
ADMIN COST					430.91-

TOTAL					5,878.50
=====					
47005 - MONTAGUE					
0 MONTH 1	106.33				
MONTH 2	553.61				
MONTH 3	12,124.27				

SUB TOTAL		12,784.21			
COUNTY POOL	0.97657 %	3,762.10			
STATE POOL	0.00095 %	11.38	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		16,557.69	0.00	16,557.69	16,557.69
PRIOR ADV					16,000.00-
ADMIN COST					191.23-

TOTAL					366.46
=====					
47006 - MT. SHASTA					
0 MONTH 1	243.23				
MONTH 2	5,249.27-				
MONTH 3	258,983.20				

SUB TOTAL		253,977.16			
COUNTY POOL	19.40114 %	74,739.79			
STATE POOL	0.01904 %	226.09	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		328,943.04	0.00	328,943.04	328,943.04
PRIOR ADV					293,000.00-
ADMIN COST					3,799.15-

TOTAL					32,143.89
=====					

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- 47007 - YREKA					
0 MONTH 1	4,320.02				
MONTH 2	3,670.45-				
MONTH 3	440,056.22				

SUB TOTAL		440,705.79			
COUNTY POOL	33.66522 %	129,689.84			
STATE POOL	0.03305 %	392.32	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		570,787.95	0.00	570,787.95	570,787.95
PRIOR ADV					509,800.00-
ADMIN COST					6,592.36-

TOTAL					54,395.59
=====					
47008 - TULELAKE					
0 MONTH 1	255.76				
MONTH 2	1,123.11				
MONTH 3	21,449.54				

SUB TOTAL		22,828.41			
COUNTY POOL	1.74384 %	6,717.88			
STATE POOL	0.00171 %	20.32	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		29,566.61	0.00	29,566.61	29,566.61
PRIOR ADV					35,500.00-
ADMIN COST					341.48-

TOTAL					6,274.87-
=====					
47009 - WEED					
0 MONTH 1	1,407.37				
MONTH 2	444.30				
MONTH 3	244,828.59				

SUB TOTAL		246,680.26			
COUNTY POOL	18.84374 %	72,592.47			
STATE POOL	0.01850 %	219.59	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		319,492.32	0.00	319,492.32	319,492.32
PRIOR ADV					265,500.00-
ADMIN COST					3,690.00-

TOTAL					50,302.32
=====					

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- 47998 - UNINCORPORATED AREA-SISKIYOU COUNTY					
0 MONTH 1	5,213.94				
MONTH 2	1,817.71				
MONTH 3	232,429.46				

SUB TOTAL		239,461.11			
COUNTY POOL	18.2922900 %	70,468.09			
STATE POOL	0.0179600 %	213.17			

SUB TOTAL		310,142.37	0.00	310,142.37	310,142.37
PRIOR ADV					259,900.00-
ADMIN COST					3,582.01-

TOTAL					46,660.36
=====					
SISKIYOU COUNTY TOTALS					
0 MONTH 1	14,079.09				
MONTH 2	4,538.53-				
MONTH 3	1,299,542.49				

SUB TOTAL		1,309,083.05			
COUNTY POOL		385,233.83			
STATE POOL		1,165.32			

SUB TOTAL		1,695,482.20	0.00	1,695,482.20	1,695,482.20
PRIOR ADV					1,475,700.00-
ADMIN COST					19,582.09-

TOTAL					200,200.11
=====					

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

- 48081 - BENICIA					
0 MONTH 1	23,541.36				
MONTH 2	30,161.30				
MONTH 3	1,405,142.60				

SUB TOTAL		1,458,845.26			
COUNTY POOL	8.74155 %	213,312.27			
STATE POOL	0.09690 %	1,150.11	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,673,307.64	0.00	1,673,307.64	1,673,307.64
PRIOR ADV					1,352,900.00-
ADMIN COST					19,325.99-

TOTAL					301,081.65
=====					
48082 - DIXON					
0 MONTH 1	6,976.40				
MONTH 2	4,785.45				
MONTH 3	1,816,627.13				

SUB TOTAL		1,828,388.98			
COUNTY POOL	10.95589 %	267,346.94			
STATE POOL	0.12144 %	1,441.45	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,097,177.37	0.00	2,097,177.37	2,097,177.37
PRIOR ADV					1,554,600.00-
ADMIN COST					24,221.50-

TOTAL					518,355.87
=====					
48083 - FAIRFIELD					
0 MONTH 1	130,712.38				
MONTH 2	103.49				
MONTH 3	4,579,143.80				

SUB TOTAL		4,709,959.67			
COUNTY POOL	28.22257 %	688,690.05			
STATE POOL	0.31285 %	3,713.21	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,402,362.93	0.00	5,402,362.93	5,402,362.93
PRIOR ADV					4,880,500.00-
ADMIN COST					62,394.98-

TOTAL					459,467.95
=====					

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

- 48084 - RIO VISTA					
0 MONTH 1	5,936.65				
MONTH 2	3,869.87				
MONTH 3	260,224.81				

SUB TOTAL		270,031.33			
COUNTY POOL	1.61805 %	39,483.96			
STATE POOL	0.01793 %	212.88	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		309,728.17	0.00	309,728.17	309,728.17
PRIOR ADV					249,900.00-
ADMIN COST					3,577.23-

TOTAL					56,250.94
=====					
48085 - SUISUN					
0 MONTH 1	4,084.10				
MONTH 2	3,357.44				
MONTH 3	363,737.26				

SUB TOTAL		371,178.80			
COUNTY POOL	2.22414 %	54,273.74			
STATE POOL	0.02465 %	292.62	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		425,745.16	0.00	425,745.16	425,745.16
PRIOR ADV					360,700.00-
ADMIN COST					4,917.17-

TOTAL					60,127.99
=====					
48086 - VACAVILLE					
0 MONTH 1	265,393.60				
MONTH 2	5,292.96				
MONTH 3	4,143,496.28				

SUB TOTAL		4,414,182.84			
COUNTY POOL	26.45024 %	645,441.58			
STATE POOL	0.29320 %	3,480.03	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		5,063,104.45	0.00	5,063,104.45	5,063,104.45
PRIOR ADV					4,585,800.00-
ADMIN COST					58,476.69-

TOTAL					418,827.76
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX
- 48087 - VALLEJO					
0 MONTH 1	36,961.33				
MONTH 2	12,285.10				
MONTH 3	3,153,222.80				

SUB TOTAL		3,202,469.23			
COUNTY POOL	19.18953 %	468,264.88			
STATE POOL	0.21271 %	2,524.74	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,673,258.85	0.00	3,673,258.85	3,673,258.85
PRIOR ADV					3,197,300.00-
ADMIN COST					42,424.57-

TOTAL					433,534.28
					=====

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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	7,535.26				
MONTH 2	5,982.21				
MONTH 3	420,050.90				

SUB TOTAL		433,568.37			
COUNTY POOL	2.5979800 %	63,396.39			
STATE POOL	0.0287900 %	341.81			

SUB TOTAL		497,306.57	0.00	497,306.57	497,306.57
PRIOR ADV					498,700.00-
ADMIN COST					5,743.68-

TOTAL					7,137.11-
=====					
SOLANO COUNTY TOTALS					
0 MONTH 1	481,141.08				
MONTH 2	65,837.82				
MONTH 3	16,141,645.58				

SUB TOTAL		16,688,624.48			
COUNTY POOL		2,440,209.81			
STATE POOL		13,156.85			

SUB TOTAL		19,141,991.14	0.00	19,141,991.14	19,141,991.14
PRIOR ADV					16,680,400.00-
ADMIN COST					221,081.81-

TOTAL					2,240,509.33
=====					

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

- 49001 - CLOVERDALE					
0 MONTH 1	17,081.28				
MONTH 2	1,275.90				
MONTH 3	211,043.72				

SUB TOTAL		229,400.90			
COUNTY POOL	1.06125 %	29,752.04			
STATE POOL	0.01501 %	178.24	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		259,331.18	6,483.28-	252,847.90	252,847.90
PRIOR ADV					191,300.00-
ADMIN COST					2,920.29-

TOTAL					58,627.61
=====					
49002 - HEALDSBURG					
0 MONTH 1	6,687.80				
MONTH 2	3,219.17				
MONTH 3	1,042,219.88				

SUB TOTAL		1,052,126.85			
COUNTY POOL	4.86733 %	136,455.08			
STATE POOL	0.06887 %	817.51	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,189,399.44	29,734.99-	1,159,664.45	1,159,664.45
PRIOR ADV					1,013,700.00-
ADMIN COST					13,393.63-

TOTAL					132,570.82
=====					
49003 - PETALUMA					
0 MONTH 1	18,927.82				
MONTH 2	10,471.99				
MONTH 3	3,044,382.35				

SUB TOTAL		3,073,782.16			
COUNTY POOL	14.21988 %	398,652.70			
STATE POOL	0.20122 %	2,388.35	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		3,474,823.21	86,870.58-	3,387,952.63	3,387,952.63
PRIOR ADV					2,942,000.00-
ADMIN COST					39,129.40-

TOTAL					406,823.23
=====					

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

- 49004 - ROHNERT PARK					
0 MONTH 1	8,433.41				
MONTH 2	4,533.02				
MONTH 3	1,731,647.67				

SUB TOTAL		1,744,614.10			
COUNTY POOL	8.07090 %	226,266.89			
STATE POOL	0.11421 %	1,355.58	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,972,236.57	49,305.91-	1,922,930.66	1,922,930.66
PRIOR ADV					1,668,300.00-
ADMIN COST					22,209.03-

TOTAL					232,421.63
=====					
49005 - SEBASTOPOL					
0 MONTH 1	2,622.52				
MONTH 2	1,122.77				
MONTH 3	387,544.83				

SUB TOTAL		391,290.12			
COUNTY POOL	1.81018 %	50,748.18			
STATE POOL	0.02561 %	304.03	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		442,342.33	11,058.56-	431,283.77	431,283.77
PRIOR ADV					371,200.00-
ADMIN COST					4,981.14-

TOTAL					55,102.63
=====					
49006 - SONOMA					
0 MONTH 1	5,247.08				
MONTH 2	2,477.35				
MONTH 3	693,787.76				

SUB TOTAL		701,512.19			
COUNTY POOL	3.24532 %	90,982.28			
STATE POOL	0.04592 %	545.08	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		793,039.55	19,825.99-	773,213.56	773,213.56
PRIOR ADV					729,200.00-
ADMIN COST					8,930.29-

TOTAL					35,083.27
=====					

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- 49007 - COTATI					
0 MONTH 1	2,332.47				
MONTH 2	1,371.30				
MONTH 3	481,491.82				

SUB TOTAL		485,195.59			
COUNTY POOL	2.24460 %	62,927.21			
STATE POOL	0.03176 %	377.00	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		548,499.80	13,712.50-	534,787.30	534,787.30
PRIOR ADV					473,500.00-
ADMIN COST					6,176.56-

TOTAL					55,110.74
=====					
49008 - WINDSOR					
0 MONTH 1	5,631.99				
MONTH 2	560.10				
MONTH 3	1,050,495.88				

SUB TOTAL		1,056,687.97			
COUNTY POOL	4.88843 %	137,046.64			
STATE POOL	0.06917 %	821.05	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,194,555.66	0.00	1,194,555.66	1,194,555.66
PRIOR ADV					996,900.00-
ADMIN COST					13,796.61-

TOTAL					183,859.05
=====					
49060 - SANTA ROSA					
0 MONTH 1	41,098.70				
MONTH 2	128,906.45				
MONTH 3	8,372,453.54				

SUB TOTAL		8,542,458.69			
COUNTY POOL	39.51899 %	1,107,910.09			
STATE POOL	0.55923 %	6,637.56	2.50 %	97.50 %	
		-----	-----	-----	-----
SUB TOTAL		9,657,006.34	241,425.16-	9,415,581.18	9,415,581.18
PRIOR ADV					8,467,300.00-
ADMIN COST					108,745.94-

TOTAL					839,535.24
=====					

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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	47,068.48				
MONTH 2	34,960.59				
MONTH 3	4,256,985.23				

SUB TOTAL		4,339,014.30			
COUNTY POOL	20.0730800 %	562,746.42			
STATE POOL	0.2840500 %	3,371.45			

SUB TOTAL		4,905,132.17	458,416.97	5,363,549.14	5,363,549.14
PRIOR ADV					4,561,700.00-
ADMIN COST					61,946.70-

TOTAL					739,902.44
=====					
SONOMA COUNTY TOTALS					
0 MONTH 1	155,131.55				
MONTH 2	188,898.64				
MONTH 3	21,272,052.68				

SUB TOTAL		21,616,082.87			
COUNTY POOL		2,803,487.53			
STATE POOL		16,795.85			

SUB TOTAL		24,436,366.25	0.00	24,436,366.25	24,436,366.25
PRIOR ADV					21,415,100.00-
ADMIN COST					282,229.59-

TOTAL					2,739,036.66
=====					

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

- 50011 - CERES					
0 MONTH 1	24,175.22				
MONTH 2	4,228.48				
MONTH 3	1,406,201.66				

SUB TOTAL		1,434,605.36			
COUNTY POOL	6.97776 %	176,201.47			
STATE POOL	0.09334 %	1,107.92	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,611,914.75	80,595.74-	1,531,319.01	1,531,319.01
PRIOR ADV					1,335,800.00-
ADMIN COST					17,686.08-

TOTAL					177,832.93
=====					
50012 - MODESTO					
0 MONTH 1	88,920.99				
MONTH 2	42,997.52				
MONTH 3	7,130,144.41				

SUB TOTAL		7,262,062.92			
COUNTY POOL	35.32188 %	891,942.98			
STATE POOL	0.47252 %	5,608.36	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,159,614.26	407,980.71-	7,751,633.55	7,751,633.55
PRIOR ADV					7,011,900.00-
ADMIN COST					89,528.05-

TOTAL					650,205.50
=====					
50013 - NEWMAN					
0 MONTH 1	1,463.58				
MONTH 2	693.61				
MONTH 3	106,958.70				

SUB TOTAL		109,115.89			
COUNTY POOL	0.53072 %	13,401.86			
STATE POOL	0.00709 %	84.26	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		122,602.01	0.00	122,602.01	122,602.01
PRIOR ADV					111,400.00-
ADMIN COST					1,416.00-

TOTAL					9,786.01
=====					

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- 50014 - OAKDALE					
0 MONTH 1	27,448.75				
MONTH 2	6,118.80				
MONTH 3	767,848.15				

SUB TOTAL		801,415.70			
COUNTY POOL	3.89799 %	98,431.68			
STATE POOL	0.05214 %	618.91	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		900,466.29	45,023.31-	855,442.98	855,442.98
PRIOR ADV					795,400.00-
ADMIN COST					9,880.00-

TOTAL					50,162.98
=====					
50015 - PATTERSON					
0 MONTH 1	12,609.69				
MONTH 2	11,346.73				
MONTH 3	1,102,624.29				

SUB TOTAL		1,126,580.71			
COUNTY POOL	5.47956 %	138,369.19			
STATE POOL	0.07330 %	870.03	0.50 %	99.50 %	
		-----	-----	-----	-----
SUB TOTAL		1,265,819.93	6,329.10-	1,259,490.83	1,259,490.83
PRIOR ADV					571,100.00-
ADMIN COST					14,546.58-

TOTAL					673,844.25
=====					
50016 - RIVERBANK					
0 MONTH 1	5,127.72				
MONTH 2	4,107.19				
MONTH 3	712,582.90				

SUB TOTAL		721,817.81			
COUNTY POOL	3.51084 %	88,655.29			
STATE POOL	0.04696 %	557.44	0.50 %	99.50 %	
		-----	-----	-----	-----
SUB TOTAL		811,030.54	4,055.15-	806,975.39	806,975.39
PRIOR ADV					724,600.00-
ADMIN COST					9,320.22-

TOTAL					73,055.17
=====					

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- 50017 - TURLOCK					
0 MONTH 1	65,553.93				
MONTH 2	9,922.84				
MONTH 3	3,224,095.73				

SUB TOTAL		3,299,572.50			
COUNTY POOL	16.04876 %	405,260.95			
STATE POOL	0.21469 %	2,548.20	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,707,381.65	185,369.08-	3,522,012.57	3,522,012.57
PRIOR ADV					3,303,300.00-
ADMIN COST					40,677.74-

TOTAL					178,034.83
=====					
50018 - WATERFORD					
0 MONTH 1	3,119.29				
MONTH 2	2,875.03				
MONTH 3	117,149.94				

SUB TOTAL		123,144.26			
COUNTY POOL	0.59895 %	15,124.85			
STATE POOL	0.00801 %	95.10	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		138,364.21	0.00	138,364.21	138,364.21
PRIOR ADV					120,600.00-
ADMIN COST					1,598.05-

TOTAL					16,166.16
=====					
50019 - HUGHSON					
0 MONTH 1	3,758.89				
MONTH 2	2,825.65				
MONTH 3	250,450.09				

SUB TOTAL		257,034.63			
COUNTY POOL	1.25018 %	31,569.57			
STATE POOL	0.01672 %	198.50	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		288,802.70	0.00	288,802.70	288,802.70
PRIOR ADV					214,600.00-
ADMIN COST					3,335.55-

TOTAL					70,867.15
=====					

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- 50998 - UNINCORPORATED AREA-STANISLAUS COUNTY					
0 MONTH 1	96,207.00				
MONTH 2	33,273.93				
MONTH 3	5,294,841.18				

SUB TOTAL		5,424,322.11			
COUNTY POOL	26.3833100 %	666,227.55			
STATE POOL	0.3529400 %	4,189.10			

SUB TOTAL		6,094,738.76	729,353.09	6,824,091.85	6,824,091.85
PRIOR ADV					5,911,900.00-
ADMIN COST					78,815.34-

TOTAL					833,376.51
=====					
STANISLAUS COUNTY TOTALS					
0 MONTH 1	328,385.06				
MONTH 2	118,389.78				
MONTH 3	20,112,897.05				

SUB TOTAL		20,559,671.89			
COUNTY POOL		2,525,185.39			
STATE POOL		15,877.82			

SUB TOTAL		23,100,735.10	0.00	23,100,735.10	23,100,735.10
PRIOR ADV					20,100,600.00-
ADMIN COST					266,803.61-

TOTAL					2,733,331.49
=====					

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- 51051 - YUBA CITY					
0 MONTH 1	70,272.60				
MONTH 2	10,302.93				
MONTH 3	3,064,217.13				

SUB TOTAL		3,144,792.66			
COUNTY POOL	76.92592 %	301,940.36			
STATE POOL	0.19973 %	2,370.67	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,449,103.69	0.00	3,449,103.69	3,449,103.69
PRIOR ADV					2,953,900.00-
ADMIN COST					39,835.67-

TOTAL					455,368.02
=====					
51052 - LIVE OAK					
0 MONTH 1	836.96				
MONTH 2	410.03				
MONTH 3	74,594.25				

SUB TOTAL		75,841.24			
COUNTY POOL	1.85518 %	7,281.73			
STATE POOL	0.00481 %	57.17	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		83,180.14	0.00	83,180.14	83,180.14
PRIOR ADV					72,400.00-
ADMIN COST					960.70-

TOTAL					9,819.44
=====					

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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
- 51998 - UNINCORPORATED AREA-SUTTER COUNTY					
0 MONTH 1	24,179.49				
MONTH 2	28,692.30				
MONTH 3	814,573.65				

SUB TOTAL		867,445.44			
COUNTY POOL	21.2188900 %	83,285.87			
STATE POOL	0.0550900 %	653.91			

SUB TOTAL		951,385.22	0.00	951,385.22	951,385.22
PRIOR ADV					732,700.00-
ADMIN COST					10,988.09-

TOTAL					207,697.13
=====					
SUTTER COUNTY TOTALS					
0 MONTH 1	95,289.05				
MONTH 2	39,405.26				
MONTH 3	3,953,385.03				

SUB TOTAL		4,088,079.34			
COUNTY POOL		392,507.96			
STATE POOL		3,081.75			

SUB TOTAL		4,483,669.05	0.00	4,483,669.05	4,483,669.05
PRIOR ADV					3,759,000.00-
ADMIN COST					51,784.46-

TOTAL					672,884.59
=====					

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

- 52031 - CORNING					
0 MONTH 1	1,721.57				
MONTH 2	2,880.16				
MONTH 3	691,503.36				

SUB TOTAL		696,105.09			
COUNTY POOL	37.16844 %	93,156.04			
STATE POOL	0.04573 %	542.85	10.00 %	90.00 %	
		-----	-----	-----	-----
SUB TOTAL		789,803.98	78,980.40-	710,823.58	710,823.58
PRIOR ADV					616,500.00-
ADMIN COST					8,209.71-

TOTAL					86,113.87
=====					
52032 - TEHAMA					
0 MONTH 1	100.15				
MONTH 2	80.12				
MONTH 3	736.96				

SUB TOTAL		917.23			
COUNTY POOL	0.04897 %	122.74			
STATE POOL	0.00005 %	0.71	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,040.68	0.00	1,040.68	1,040.68
PRIOR ADV					700.00-
ADMIN COST					12.02-

TOTAL					328.66
=====					
52040 - RED BLUFF					
0 MONTH 1	2,553.43				
MONTH 2	2,572.56				
MONTH 3	916,660.06				

SUB TOTAL		921,786.05			
COUNTY POOL	49.21866 %	123,357.73			
STATE POOL	0.06056 %	718.85	10.00 %	90.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,045,862.63	104,586.26-	941,276.37	941,276.37
PRIOR ADV					789,700.00-
ADMIN COST					10,871.34-

TOTAL					140,705.03
=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 52998 - UNINCORPORATED AREA-TEHAMA COUNTY					
0 MONTH 1	5,271.19				
MONTH 2	11,396.54-				
MONTH 3	260,155.44				

SUB TOTAL		254,030.09			
COUNTY POOL	13.5639100 %	33,995.52			
STATE POOL	0.0166900 %	198.10			

SUB TOTAL		288,223.71	183,566.66	471,790.37	471,790.37
PRIOR ADV					464,800.00-
ADMIN COST					5,448.98-

TOTAL					1,541.39
=====					
TEHAMA COUNTY TOTALS					
0 MONTH 1	9,646.34				
MONTH 2	5,863.70-				
MONTH 3	1,869,055.82				

SUB TOTAL		1,872,838.46			
COUNTY POOL		250,632.03			
STATE POOL		1,460.51			

SUB TOTAL		2,124,931.00	0.00	2,124,931.00	2,124,931.00
PRIOR ADV					1,871,700.00-
ADMIN COST					24,542.05-

TOTAL					228,688.95
=====					

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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	15,257.40				
MONTH 2	3,231.11				
MONTH 3	253,023.61				

SUB TOTAL		271,512.12			
COUNTY POOL	100.0000000 %	69,367.45			
STATE POOL	0.0197500 %	234.45			

SUB TOTAL		341,114.02	0.00	341,114.02	341,114.02
PRIOR ADV					283,400.00-
ADMIN COST					3,939.72-

TOTAL					53,774.30
=====					
TRINITY COUNTY TOTALS					
0 MONTH 1	15,257.40				
MONTH 2	3,231.11				
MONTH 3	253,023.61				

SUB TOTAL		271,512.12			
COUNTY POOL		69,367.45			
STATE POOL		234.45			

SUB TOTAL		341,114.02	0.00	341,114.02	341,114.02
PRIOR ADV					283,400.00-
ADMIN COST					3,939.72-

TOTAL					53,774.30
=====					

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

- 54051 - DINUBA					
0 MONTH 1	6,845.27				
MONTH 2	6,229.57				
MONTH 3	2,258,418.72				

SUB TOTAL		2,271,493.56			
COUNTY POOL	14.05303 %	294,857.08			
STATE POOL	0.14871 %	1,765.14	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,568,115.78	128,405.79-	2,439,709.99	2,439,709.99
PRIOR ADV					1,017,600.00-
ADMIN COST					28,177.61-

TOTAL					1,393,932.38
=====					
54052 - EXETER					
0 MONTH 1	2,482.54				
MONTH 2	2,785.08				
MONTH 3	181,783.50				

SUB TOTAL		187,051.12			
COUNTY POOL	1.15722 %	24,280.65			
STATE POOL	0.01224 %	145.35	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		211,477.12	10,573.86-	200,903.26	200,903.26
PRIOR ADV					185,800.00-
ADMIN COST					2,320.35-

TOTAL					12,782.91
=====					
54053 - LINDSAY					
0 MONTH 1	2,264.19				
MONTH 2	2,344.78				
MONTH 3	193,848.19				

SUB TOTAL		198,457.16			
COUNTY POOL	1.22779 %	25,761.24			
STATE POOL	0.01299 %	154.21	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		224,372.61	11,218.63-	213,153.98	213,153.98
PRIOR ADV					158,700.00-
ADMIN COST					2,461.84-

TOTAL					51,992.14
=====					

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

- 54054 - PORTERVILLE					
0 MONTH 1	11,948.90				
MONTH 2	39,690.66				
MONTH 3	1,384,819.33				

SUB TOTAL		1,436,458.89			
COUNTY POOL	8.88693 %	186,463.25			
STATE POOL	0.09404 %	1,116.25	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,624,038.39	81,201.92-	1,542,836.47	1,542,836.47
PRIOR ADV					1,280,800.00-
ADMIN COST					17,819.10-

TOTAL					244,217.37
=====					
54055 - TULARE					
0 MONTH 1	16,221.68				
MONTH 2	9,911.90				
MONTH 3	2,324,910.68				

SUB TOTAL		2,351,044.26			
COUNTY POOL	14.54519 %	305,183.36			
STATE POOL	0.15392 %	1,826.96	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		2,658,054.58	132,902.73-	2,525,151.85	2,525,151.85
PRIOR ADV					2,131,700.00-
ADMIN COST					29,164.42-

TOTAL					364,287.43
=====					
54056 - VISALIA					
0 MONTH 1	81,320.49				
MONTH 2	97,709.71				
MONTH 3	7,124,174.32				

SUB TOTAL		7,303,204.52			
COUNTY POOL	45.18270 %	948,011.31			
STATE POOL	0.47815 %	5,675.22	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		8,256,891.05	412,844.55-	7,844,046.50	7,844,046.50
PRIOR ADV					6,532,700.00-
ADMIN COST					90,595.38-

TOTAL					1,220,751.12
=====					

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

- 54057 - WOODLAKE					
0 MONTH 1	1,265.48				
MONTH 2	539.72				
MONTH 3	110,383.31				

SUB TOTAL		112,188.51			
COUNTY POOL	0.69407 %	14,562.91			
STATE POOL	0.00734 %	87.18	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		126,838.60	6,341.93-	120,496.67	120,496.67
PRIOR ADV					96,000.00-
ADMIN COST					1,391.69-

TOTAL					23,104.98
=====					
54058 - FARMERSVILLE					
0 MONTH 1	1,876.01				
MONTH 2	2,504.93				
MONTH 3	142,948.59				

SUB TOTAL		147,329.53			
COUNTY POOL	0.91148 %	19,124.48			
STATE POOL	0.00964 %	114.48	5.00 %	95.00 %	
		-----	-----	-----	-----
SUB TOTAL		166,568.49	8,328.42-	158,240.07	158,240.07
PRIOR ADV					113,700.00-
ADMIN COST					1,827.61-

TOTAL					42,712.46
=====					

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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	27,174.53				
MONTH 2	12,232.67				
MONTH 3	2,117,083.67				

SUB TOTAL		2,156,490.87			
COUNTY POOL	13.3415500 %	279,928.91			
STATE POOL	0.1411900 %	1,675.78			

SUB TOTAL		2,438,095.56	791,817.83	3,229,913.39	3,229,913.39
PRIOR ADV					2,702,400.00-
ADMIN COST					37,304.12-

TOTAL					490,209.27
=====					
TULARE COUNTY TOTALS					
0 MONTH 1	151,399.09				
MONTH 2	173,949.02				
MONTH 3	15,838,370.31				

SUB TOTAL		16,163,718.42			
COUNTY POOL		2,098,173.19			
STATE POOL		12,560.57			

SUB TOTAL		18,274,452.18	0.00	18,274,452.18	18,274,452.18
PRIOR ADV					14,219,400.00-
ADMIN COST					211,062.12-

TOTAL					3,843,990.06
=====					

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- 55041 - SONORA					
0 MONTH 1	1,923.90				
MONTH 2	3,980.10				
MONTH 3	657,329.41				

SUB TOTAL		663,233.41			
COUNTY POOL	40.17048 %	117,840.00			
STATE POOL	0.04526 %	537.22	13.00 %	87.00 %	
		-----	-----	-----	-----
SUB TOTAL		781,610.63	101,609.38-	680,001.25	680,001.25
PRIOR ADV					590,000.00-
ADMIN COST					7,853.72-

TOTAL					82,147.53
					=====

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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	9,798.26				
MONTH 2	3,652.37				
MONTH 3	974,362.34				

SUB TOTAL		987,812.97			
COUNTY POOL	59.8295100 %	175,509.68			
STATE POOL	0.0674100 %	800.13			

SUB TOTAL		1,164,122.78	101,609.38	1,265,732.16	1,265,732.16
PRIOR ADV					1,130,500.00-
ADMIN COST					14,618.67-

TOTAL					120,613.49
=====					
TUOLUMNE COUNTY TOTALS					
0 MONTH 1	11,722.16				
MONTH 2	7,632.47				
MONTH 3	1,631,691.75				

SUB TOTAL		1,651,046.38			
COUNTY POOL		293,349.68			
STATE POOL		1,337.35			

SUB TOTAL		1,945,733.41	0.00	1,945,733.41	1,945,733.41
PRIOR ADV					1,720,500.00-
ADMIN COST					22,472.39-

TOTAL					202,761.02
=====					

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

- 56011 - FILLMORE					
0 MONTH 1	5,036.27				
MONTH 2	5,019.04				
MONTH 3	705,506.62				

SUB TOTAL		715,561.93			
COUNTY POOL	2.27431 %	84,882.70			
STATE POOL	0.04638 %	550.54	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		800,995.17	26,432.84-	774,562.33	774,562.33
PRIOR ADV					1,499,700.00-
ADMIN COST					8,945.86-

TOTAL					734,083.53-
=====					
56012 - OJAI					
0 MONTH 1	4,319.76				
MONTH 2	8,361.33				
MONTH 3	307,222.58				

SUB TOTAL		319,903.67			
COUNTY POOL	1.01676 %	37,948.20			
STATE POOL	0.02073 %	246.13	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		358,098.00	0.00	358,098.00	358,098.00
PRIOR ADV					310,900.00-
ADMIN COST					4,135.88-

TOTAL					43,062.12
=====					
56013 - OXNARD					
0 MONTH 1	79,135.28				
MONTH 2	89,181.18				
MONTH 3	7,035,431.61				

SUB TOTAL		7,203,748.07			
COUNTY POOL	22.89607 %	854,536.25			
STATE POOL	0.46697 %	5,542.52	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		8,063,826.84	266,106.29-	7,797,720.55	7,797,720.55
PRIOR ADV					6,799,900.00-
ADMIN COST					90,060.34-

TOTAL					907,760.21
=====					

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- 56014 - PORT HUENEME					
0 MONTH 1	1,220.04				
MONTH 2	1,384.93				
MONTH 3	274,668.83				

SUB TOTAL		277,273.80			
COUNTY POOL	0.88127 %	32,891.28			
STATE POOL	0.01797 %	213.33	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		310,378.41	10,242.49-	300,135.92	300,135.92
PRIOR ADV					230,700.00-
ADMIN COST					3,466.44-

TOTAL					65,969.48
=====					
56015 - SANTA PAULA					
0 MONTH 1	15,667.14				
MONTH 2	11,762.58				
MONTH 3	588,067.29				

SUB TOTAL		615,497.01			
COUNTY POOL	1.95626 %	73,012.61			
STATE POOL	0.03989 %	473.55	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		688,983.17	22,736.44-	666,246.73	666,246.73
PRIOR ADV					596,700.00-
ADMIN COST					7,694.86-

TOTAL					61,851.87
=====					
56016 - CAMARILLO					
0 MONTH 1	65,693.65				
MONTH 2	23,981.98				
MONTH 3	3,218,113.63				

SUB TOTAL		3,307,789.26			
COUNTY POOL	10.51333 %	392,382.66			
STATE POOL	0.21442 %	2,544.99	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		3,702,716.91	122,189.66-	3,580,527.25	3,580,527.25
PRIOR ADV					3,235,000.00-
ADMIN COST					41,353.56-

TOTAL					304,173.69
=====					

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- 56017 - THOUSAND OAKS					
0 MONTH 1	39,292.74				
MONTH 2	33,002.23				
MONTH 3	6,785,159.52				

SUB TOTAL		6,857,454.49			
COUNTY POOL	21.79542 %	813,457.57			
STATE POOL	0.44452 %	5,276.08	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		7,676,188.14	253,314.21-	7,422,873.93	7,422,873.93
PRIOR ADV					6,600,200.00-
ADMIN COST					85,731.02-

TOTAL					736,942.91
=====					
56018 - SIMI VALLEY					
0 MONTH 1	35,376.18				
MONTH 2	22,613.91				
MONTH 3	4,036,511.30				

SUB TOTAL		4,094,501.39			
COUNTY POOL	13.01378 %	485,705.47			
STATE POOL	0.26542 %	3,150.28	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		4,583,357.14	151,250.79-	4,432,106.35	4,432,106.35
PRIOR ADV					3,894,900.00-
ADMIN COST					51,188.93-

TOTAL					486,017.42
=====					
56019 - MOORPARK					
0 MONTH 1	21,513.35				
MONTH 2	2,874.51				
MONTH 3	907,568.56				

SUB TOTAL		931,956.42			
COUNTY POOL	2.96208 %	110,552.24			
STATE POOL	0.06041 %	717.04	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		1,043,225.70	34,426.45-	1,008,799.25	1,008,799.25
PRIOR ADV					889,600.00-
ADMIN COST					11,651.20-

TOTAL					107,548.05
=====					

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- 56020 - VENTURA					
0 MONTH 1	70,498.80				
MONTH 2	44,509.96				
MONTH 3	5,691,465.77				

SUB TOTAL		5,806,474.53			
COUNTY POOL	18.45503 %	688,786.30			
STATE POOL	0.37639 %	4,467.46	3.30 %	96.70 %	
		-----	-----	-----	-----
SUB TOTAL		6,499,728.29	214,491.03-	6,285,237.26	6,285,237.26
PRIOR ADV					5,569,800.00-
ADMIN COST					72,591.80-

TOTAL					642,845.46
					=====

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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	27,317.73				
MONTH 2	12,736.72				
MONTH 3	1,292,596.93				

SUB TOTAL		1,332,651.38			
COUNTY POOL	4.2356400 %	158,084.26			
STATE POOL	0.0863800 %	1,025.33			

SUB TOTAL		1,491,760.97	1,101,190.20	2,592,951.17	2,592,951.17
PRIOR ADV					2,361,900.00-
ADMIN COST					29,947.48-

TOTAL					201,103.69
=====					
VENTURA COUNTY TOTALS					
0 MONTH 1	365,070.94				
MONTH 2	255,428.37				
MONTH 3	30,842,312.64				

SUB TOTAL		31,462,811.95			
COUNTY POOL		3,732,239.54			
STATE POOL		24,207.25			

SUB TOTAL		35,219,258.74	0.00	35,219,258.74	35,219,258.74
PRIOR ADV					31,989,300.00-
ADMIN COST					406,767.37-

TOTAL					2,823,191.37
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2017

12/02/2017
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 57026 - DAVIS					
0 MONTH 1	11,966.66				
MONTH 2	8,483.75				
MONTH 3	881,473.31				

SUB TOTAL		901,923.72			
COUNTY POOL	9.64883 %	153,943.88			
STATE POOL	0.06118 %	726.23	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		1,056,593.83	0.00	1,056,593.83	1,056,593.83
PRIOR ADV					952,700.00-
ADMIN COST					12,203.21-

TOTAL					91,690.62
=====					
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS					
0 MONTH 1	17,000.20				
MONTH 2	4,727.65				
MONTH 3	708,914.94				

SUB TOTAL		730,642.79			
COUNTY POOL	7.81646 %	124,708.98			
STATE POOL	0.04956 %	588.31	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		855,940.08	0.00	855,940.08	855,940.08
PRIOR ADV					817,800.00-
ADMIN COST					9,885.74-

TOTAL					28,254.34
=====					
57027 - WINTERS					
0 MONTH 1	731.80				
MONTH 2	1,030.04				
MONTH 3	138,972.66				

SUB TOTAL		140,734.50			
COUNTY POOL	1.50558 %	24,021.11			
STATE POOL	0.00954 %	113.31	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		164,868.92	0.00	164,868.92	164,868.92
PRIOR ADV					133,100.00-
ADMIN COST					1,904.17-

TOTAL					29,864.75
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2017

12/02/2017
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	LOCAL TAX

- 57028 - WOODLAND					
0 MONTH 1	66,626.55				
MONTH 2	5,532.07				
MONTH 3	2,920,207.87				

SUB TOTAL		2,992,366.49			
COUNTY POOL	32.01252 %	510,748.87			
STATE POOL	0.20300 %	2,409.45	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		3,505,524.81	0.00	3,505,524.81	3,505,524.81
PRIOR ADV					2,853,000.00-
ADMIN COST					40,487.31-

TOTAL					612,037.50
=====					
57029 - WEST SACRAMENTO					
0 MONTH 1	302,337.13				
MONTH 2	17,117.14				
MONTH 3	3,391,382.73				

SUB TOTAL		3,710,837.00			
COUNTY POOL	39.69876 %	633,380.25			
STATE POOL	0.25174 %	2,987.97	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		4,347,205.22	0.00	4,347,205.22	4,347,205.22
PRIOR ADV					3,787,300.00-
ADMIN COST					50,208.36-

TOTAL					509,696.86
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2017

12/02/2017
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 57998 - UNINCORPORATED AREA-YOLO COUNTY					
0 MONTH 1	79,138.83				
MONTH 2	2,264.38				
MONTH 3	789,578.55				

SUB TOTAL		870,981.76			
COUNTY POOL	9.3178100 %	148,662.62			
STATE POOL	0.0590800 %	701.31			

SUB TOTAL		1,020,345.69	0.00	1,020,345.69	1,020,345.69
PRIOR ADV					876,000.00-
ADMIN COST					11,784.56-

TOTAL					132,561.13
=====					
YOLO COUNTY TOTALS					
0 MONTH 1	477,801.17				
MONTH 2	39,155.03				
MONTH 3	8,830,530.06				

SUB TOTAL		9,347,486.26			
COUNTY POOL		1,595,465.71			
STATE POOL		7,526.58			

SUB TOTAL		10,950,478.55	0.00	10,950,478.55	10,950,478.55
PRIOR ADV					9,419,900.00-
ADMIN COST					126,473.35-

TOTAL					1,404,105.20
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2017

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

- 58021 - WHEATLAND					
0 MONTH 1	1,021.55				
MONTH 2	1,100.39				
MONTH 3	42,673.54				

SUB TOTAL		44,795.48			
COUNTY POOL	3.22904 %	9,436.78			
STATE POOL	0.00314 %	37.30	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		54,269.56	0.00	54,269.56	54,269.56
PRIOR ADV					41,700.00-
ADMIN COST					626.79-

TOTAL					11,942.77
=====					
58060 - MARYSVILLE					
0 MONTH 1	18,849.33				
MONTH 2	532.71-				
MONTH 3	367,140.65				

SUB TOTAL		385,457.27			
COUNTY POOL	27.78537 %	81,201.85			
STATE POOL	0.02704 %	320.97	0.00 %	100.00 %	
		-----	-----	-----	-----
SUB TOTAL		466,980.09	0.00	466,980.09	466,980.09
PRIOR ADV					428,200.00-
ADMIN COST					5,393.42-

TOTAL					33,386.67
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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2017

12/02/2017
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- 58998 - UNINCORPORATED AREA-YUBA COUNTY					
0 MONTH 1	134,846.41				
MONTH 2	13,430.15				
MONTH 3	808,737.20				

SUB TOTAL		957,013.76			
COUNTY POOL	68.9855700 %	201,608.06			
STATE POOL	0.0673700 %	799.68			

SUB TOTAL		1,159,421.50	0.00	1,159,421.50	1,159,421.50
PRIOR ADV					824,200.00-
ADMIN COST					13,390.82-

TOTAL					321,830.68
=====					
YUBA COUNTY TOTALS					
0 MONTH 1	154,717.29				
MONTH 2	13,997.83				
MONTH 3	1,218,551.39				

SUB TOTAL		1,387,266.51			
COUNTY POOL		292,246.69			
STATE POOL		1,157.95			

SUB TOTAL		1,680,671.15	0.00	1,680,671.15	1,680,671.15
PRIOR ADV					1,294,100.00-
ADMIN COST					19,411.03-

TOTAL					367,160.12
=====					

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX
ALLOCATION PERIOD: Third Quarter 2017

12/02/2017
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	LOCAL TAX
- GRAND TOTALS					
0 MONTH 1	18,891,924.01				
MONTH 2	11,267,359.10				
MONTH 3	1,475,245,045.08				

SUB TOTAL		1,505,404,328.19			
COUNTY POOL		220,223,365.32			
STATE POOL		1,186,894.35			

SUB TOTAL		1,726,814,587.86	0.00	1,726,814,587.86	1,726,814,587.86
PRIOR ADV					1,491,345,000.00-
ADMIN COST					19,943,970.00-

TOTAL					215,525,617.86
					=====

STATE BOARD OF EQUALIZATION
 FUND DISTRIBUTION SUBSYSTEM
 QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
 ALLOCATION PERIOD: 08/12/2017 - 11/14/2017

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	21,000,712.52	14,452.42	4.87	21,015,164.94	240,959.89	20,774,205.05		20,774,205.05
02	25,433.49	17.52	0.01	25,451.01	291.82	25,159.19		25,159.19
03	298,570.80	205.48	0.07	298,776.28	3,425.77	295,350.51		295,350.51
04	2,225,037.46	1,531.23	0.52	2,226,568.69	25,529.84	2,201,038.85		2,201,038.85
05	278,880.65	191.91	0.06	279,072.56	3,199.85	275,872.71		275,872.71
06	268,423.33	184.72	0.06	268,608.05	3,079.86	265,528.19		265,528.19
07	10,503,145.28	7,228.11	2.43	10,510,373.39	120,511.95	10,389,861.44		10,389,861.44
08	176,489.22	121.46	0.04	176,610.68	2,025.02	174,585.66		174,585.66
09	1,594,333.81	1,097.21	0.37	1,595,431.02	18,293.21	1,577,137.81		1,577,137.81
10	9,629,350.51	6,626.79	2.23	9,635,977.30	110,486.12	9,525,491.18		9,525,491.18
11	271,915.97	187.13	0.06	272,103.10	3,119.93	268,983.17		268,983.17
12	1,461,611.06	1,005.86	0.34	1,462,616.92	16,770.37	1,445,846.55		1,445,846.55
13	1,539,520.32	1,059.48	0.36	1,540,579.80	17,664.29	1,522,915.51		1,522,915.51
14	237,983.23	163.76	0.06	238,146.99	2,730.59	235,416.40		235,416.40
15	9,078,444.31	6,247.66	2.10	9,084,691.97	104,165.08	8,980,526.89		8,980,526.89
16	1,146,585.29	789.07	0.27	1,147,374.36	13,155.79	1,134,218.57		1,134,218.57
17	400,783.26	275.81	0.09	401,059.07	4,598.54	396,460.53		396,460.53
18	192,376.51	132.38	0.04	192,508.89	2,207.31	190,301.58		190,301.58
19	101,142,178.73	69,604.66	23.44	101,211,783.39	1,160,494.38	100,051,289.01		100,051,289.01
20	1,079,540.83	742.93	0.25	1,080,283.76	12,386.53	1,067,897.23		1,067,897.23
21	3,306,936.92	2,275.80	0.77	3,309,212.72	37,943.43	3,271,269.29		3,271,269.29
22	168,905.74	116.23	0.04	169,021.97	1,938.01	167,083.96		167,083.96
23	977,640.27	672.81	0.23	978,313.08	11,217.34	967,095.74		967,095.74
24	1,962,654.46	1,350.66	0.45	1,964,005.12	22,519.28	1,941,485.84		1,941,485.84
25	70,102.27	48.24	0.02	70,150.51	804.35	69,346.16		69,346.16
26	227,399.67	156.49	0.05	227,556.16	2,609.16	224,947.00		224,947.00
27	4,873,309.60	3,353.74	1.13	4,876,663.34	55,915.82	4,820,747.52		4,820,747.52
28	2,245,504.94	1,545.33	0.52	2,247,050.27	25,764.68	2,221,285.59		2,221,285.59
29	974,673.12	670.76	0.23	975,343.88	11,183.29	964,160.59		964,160.59
30	41,108,225.98	28,290.12	9.53	41,136,516.10	471,671.31	40,664,844.79		40,664,844.79
31	6,086,649.58	4,188.74	1.41	6,090,838.32	69,837.56	6,021,000.76		6,021,000.76
32	189,022.58	130.10	0.04	189,152.68	2,168.82	186,983.86		186,983.86
33	22,517,755.32	15,496.42	5.22	22,533,251.74	258,366.28	22,274,885.46		22,274,885.46
34	15,754,045.68	10,841.72	3.65	15,764,887.40	180,760.21	15,584,127.19		15,584,127.19
35	597,420.58	411.13	0.14	597,831.71	6,854.74	590,976.97		590,976.97
36	24,354,059.19	16,760.13	5.65	24,370,819.32	279,435.83	24,091,383.49		24,091,383.49
37	36,546,906.20	25,151.09	8.47	36,572,057.29	419,335.23	36,152,722.06		36,152,722.06
38	12,104,858.98	8,330.40	2.81	12,113,189.38	138,889.84	11,974,299.54		11,974,299.54
39	8,235,948.88	5,667.87	1.91	8,241,616.75	94,498.38	8,147,118.37		8,147,118.37
40	3,297,010.61	2,268.97	0.76	3,299,279.58	37,829.54	3,261,450.04		3,261,450.04
41	10,704,705.63	7,366.84	2.48	10,712,072.47	122,824.63	10,589,247.84		10,589,247.84
42	4,669,970.85	3,213.82	1.08	4,673,184.67	53,582.74	4,619,601.93		4,619,601.93
43	27,424,001.31	18,872.82	6.36	27,442,874.13	314,660.01	27,128,214.12		27,128,214.12
44	2,549,717.65	1,754.67	0.59	2,551,472.32	29,255.18	2,522,217.14		2,522,217.14
45	2,063,496.48	1,420.08	0.48	2,064,916.56	23,676.33	2,041,240.23		2,041,240.23

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX
ALLOCATION PERIOD: 08/12/2017 - 11/14/2017

12/02/2017
PAGE 2

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
46	17,525.16	12.05		17,537.21	201.08	17,336.13		17,336.13
47	423,772.69	291.63	0.10	424,064.32	4,862.32	419,202.00		419,202.00
48	4,782,104.18	3,290.98	1.11	4,785,395.16	54,869.34	4,730,525.82		4,730,525.82
49	6,104,826.05	4,201.27	1.42	6,109,027.32	70,046.11	6,038,981.21		6,038,981.21
50	5,771,310.77	3,971.75	1.34	5,775,282.52	66,219.39	5,709,063.13		5,709,063.13
51	1,120,487.22	771.11	0.26	1,121,258.33	12,856.35	1,108,401.98		1,108,401.98
52	530,851.99	365.32	0.12	531,217.31	6,090.94	525,126.37		525,126.37
53	85,219.72	58.64	0.02	85,278.36	977.80	84,300.56		84,300.56
54	4,565,475.72	3,141.91	1.06	4,568,617.63	52,383.77	4,516,233.86		4,516,233.86
55	486,083.14	334.50	0.11	486,417.64	5,577.26	480,840.38		480,840.38
56	8,799,248.65	6,055.52	2.04	8,805,304.17	100,961.62	8,704,342.55		8,704,342.55
57	2,736,982.82	1,883.55	0.63	2,738,866.37	31,403.84	2,707,462.53		2,707,462.53
58	421,134.52	289.75	0.10	421,424.27	4,832.05	416,592.22		416,592.22
TOTAL 1/4% MONEY FOR PERIOD ENDING 11/14/2017								
	431,407,261.70	296,888.55		431,704,150.25	4,949,920.00	426,754,230.25		426,754,230.25

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2017

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	22,885,681.98	231,320.00	22,654,361.98
003	53,538,797.36	622,650.00	52,916,147.36
004	5,523,252.73	59,450.00	5,463,802.73
005	203,987,067.31	2,299,850.00	201,687,217.31
006	888.92	0.00	888.92
008	65,210,227.92	738,400.00	64,471,827.92
009	21,736,537.48	246,130.00	21,490,407.48
010	752.73	0.00	752.73
012	19,139,684.17	215,240.00	18,924,444.17
013	75,183,737.93	830,550.00	74,353,187.93
014	547,702.87	4,940.00	542,762.87
015	114.65	0.00	114.65
016	0.00	0.00	0.00
018	22,906,458.00	231,320.00	22,675,138.00
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	31,300,507.95	341,600.00	30,958,907.95
024	22,562,894.07	254,770.00	22,308,124.07
026	43,975,660.46	506,280.00	43,469,380.46
027	25,795,431.89	306,330.00	25,489,101.89
029	3,525,881.39	37,470.00	3,488,411.39
030	10,040,210.33	108,880.00	9,931,330.33
031	41,556,692.71	497,480.00	41,059,212.71
032	0.00	0.00	0.00
034	1,353.72	0.00	1,353.72
035	203,956,793.33	2,299,940.00	201,656,853.33
037	79,786,603.34	901,380.00	78,885,223.34
038	14,702,841.31	160,710.00	14,542,131.31
039	6,082.91	0.00	6,082.91
040	113.78	0.00	113.78
043	2.96	0.00	2.96
045	25.42	0.00	25.42
047	0.00	0.00	0.00
048	0.00	0.00	0.00
051	12,898,017.78	306,490.00	12,591,527.78
053	30.08	0.00	30.08
058	253,664.02	3,070.00	250,594.02
059	2,738,297.10	122,010.00	2,616,287.10
060	31.80	0.00	31.80
061	2,760,442.64	59,480.00	2,700,962.64
063	9,725.39	0.00	9,725.39
065	4,943,885.42	54,080.00	4,889,805.42
066	2,291,858.65	104,480.00	2,187,378.65
067	4,500.57	0.00	4,500.57
068	722,421.22	6,650.00	715,771.22
070	276,976.31	5,500.00	271,476.31

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2017

ADD-ON	GROSS	ADM. COST	NET AMOUNT
071	4,784,353.77	215,370.00	4,568,983.77
073	353.86	0.00	353.86
075	223.44	0.00	223.44
076	0.06-	0.00	0.06-
077	215,511.36	1,940.00	213,571.36
079	38,586,748.69	424,300.00	38,162,448.69
081	1,836,831.04	19,910.00	1,816,921.04
082	0.06	0.00	0.06
084	225,476.67	2,410.00	223,066.67
085	15,198.35	240.00	14,958.35
086	38,588,757.10	424,070.00	38,164,687.10
088	2,434.68	0.00	2,434.68
089	41.83	0.00	41.83
091	1,590,806.39	35,870.00	1,554,936.39
092	0.08-	0.00	0.08-
093	458,955.06	4,890.00	454,065.06
094	249,584.64	2,540.00	247,044.64
095	2,215,095.40	22,110.00	2,192,985.40
097	888,732.85	7,860.00	880,872.85
098	3,826,999.64	215,330.00	3,611,669.64
101	190,483.20	2,220.00	188,263.20
102	6,835,659.65	77,250.00	6,758,409.65
103	402,654.01	3,970.00	398,684.01
104	659,726.80	6,640.00	653,086.80
105	761.81	0.00	761.81
106	79,448.02	530.00	78,918.02
107	548,292.07	12,810.00	535,482.07
109	11,358.34	0.00	11,358.34
111	2,674,395.01	59,390.00	2,615,005.01
113	279,896.17	6,220.00	273,676.17
115	6,218,216.46	135,190.00	6,083,026.46
117	155,267.97	3,770.00	151,497.97
119	2,255,654.59	51,380.00	2,204,274.59
121	104,418.82	880.00	103,538.82
122	705,888.21	7,740.00	698,148.21
123	53,526,924.51	622,740.00	52,904,184.51
125	2,823.21	0.00	2,823.21
127	1,599,159.50	17,230.00	1,581,929.50
128	3,373,123.10	35,190.00	3,337,933.10
129	86.24	0.00	86.24
131	105,556.52-	7,050.00	112,606.52-
132	931,081.67	10,230.00	920,851.67
133	1,339,541.99	14,660.00	1,324,881.99
134	373.69	0.00	373.69
136	2,782,020.64	16,370.00	2,765,650.64
138	1,364,077.53	15,710.00	1,348,367.53
139	138,714.50	910.00	137,804.50

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2017

ADD-ON	GROSS	ADM. COST	NET AMOUNT
140	531,944.43	5,760.00	526,184.43
142	2,171,014.27	21,280.00	2,149,734.27
144	2,564,555.09	28,400.00	2,536,155.09
145	141,651.94	850.00	140,801.94
146	166,315.32	1,750.00	164,565.32
148	1,958,995.36	49,880.00	1,909,115.36
150	1,970,538.94	22,440.00	1,948,098.94
152	1,631,382.57	17,230.00	1,614,152.57
154	571,058.00	6,810.00	564,248.00
155	207,485.00	2,360.00	205,125.00
156	288,163.73	2,860.00	285,303.73
157	1,891,680.70	21,270.00	1,870,410.70
158	1,684,946.63	18,400.00	1,666,546.63
160	491,662.69	10,980.00	480,682.69
162	7,793,149.26	96,640.00	7,696,509.26
168	445,048.60	4,860.00	440,188.60
170	1,374,564.54	7,060.00	1,367,504.54
171	1,504,651.46	8,250.00	1,496,401.46
172	816,626.18	8,670.00	807,956.18
174	392,361.29	3,740.00	388,621.29
176	310,812.82	3,490.00	307,322.82
178	606,601.90	3,780.00	602,821.90
180	1,058,133.48	5,740.00	1,052,393.48
181	2,479,618.32	14,400.00	2,465,218.32
183	350,679.87	4,090.00	346,589.87
184	520,513.58	2,720.00	517,793.58
185	431,863.78	5,180.00	426,683.78
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	9,630,762.29	212,720.00	9,418,042.29
194	807,764.61	8,830.00	798,934.61
195	607,887.02	4,150.00	603,737.02
196	40,579.73	270.00	40,309.73
197	575,718.93	13,120.00	562,598.93
198	475,668.15	310.00	475,358.15
199	1,223,205.75	14,650.00	1,208,555.75
201	2,230,813.63	13,380.00	2,217,433.63
203	1,289,639.14	15,150.00	1,274,489.14
205	391,123.44	4,430.00	386,693.44
207	2,531,592.33	27,940.00	2,503,652.33
209	2,184,793.85	16,430.00	2,168,363.85
211	750,448.10	16,120.00	734,328.10
213	3,465,662.43	39,460.00	3,426,202.43
214	240,667.10	2,440.00	238,227.10
215	4.62	0.00	4.62
217	203,624,072.23	2,306,900.00	201,317,172.23
224	87,532.45	1,240.00-	88,772.45

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2017

ADD-ON	GROSS	ADM. COST	NET AMOUNT
225	1,372,548.44	30,650.00	1,341,898.44
227	221.39	0.00	221.39
229	702,674.31	7,020.00	695,654.31
231	1,447,324.74	8,530.00	1,438,794.74
233	1,057,004.84	10,530.00	1,046,474.84
235	682,955.63	15,660.00	667,295.63
237	3,883.21	0.00	3,883.21
239	1,329,620.08	15,310.00	1,314,310.08
241	3,374,864.36	37,340.00	3,337,524.36
243	254.06	0.00	254.06
245	276,627.99	5,480.00	271,147.99
247	1,151,603.99	13,140.00	1,138,463.99
249	41,432.57	0.00	41,432.57
251	555,255.44	5,800.00	549,455.44
253	4,193.27	0.00	4,193.27
255	806,109.33	4,330.00	801,779.33
256	14,521.14	0.00	14,521.14
258	6,215,517.66	135,350.00	6,080,167.66
263	2,253,354.18	51,660.00	2,201,694.18
265	155,344.80	1,510.00	153,834.80
266	77,694.17	1,390.00	76,304.17
267	5,750.10	0.00	5,750.10
269	519,686.54	21,840.00	497,846.54
274	2,974,509.18	18,850.00	2,955,659.18
276	3,760,285.89	21,140.00	3,739,145.89
278	502,977.89	5,250.00	497,727.89
280	13,373,054.83	620,400.00	12,752,654.83
283	248,159.04	2,540.00	245,619.04
285	290,515.37	3,210.00	287,305.37
287	1,143,771.73	12,350.00	1,131,421.73
289	414,423.66	4,600.00	409,823.66
291	7,294.51	0.00	7,294.51
292	490,779.44	2,050.00	488,729.44
293	403,275.77	1,850.00	401,425.77
294	1,180,531.30	25,180.00	1,155,351.30
296	583,003.56	6,560.00	576,443.56
298	323,720.57	3,890.00	319,830.57
300	435,692.51	2,380.00	433,312.51
302	294,401.12	3,080.00	291,321.12
304	2,323,619.32	28,410.00	2,295,209.32
306	1,951,218.34	19,540.00	1,931,678.34
308	1,671,773.35	9,600.00	1,662,173.35
310	3,411,629.26	77,210.00	3,334,419.26
315	794,371.38	4,230.00	790,141.38
317	729,622.72	7,980.00	721,642.72
319	124,506.11	1,620.00	122,886.11
321	11,518,439.74	133,720.00	11,384,719.74

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2017

ADD-ON	GROSS	ADM. COST	NET AMOUNT
323	1,152,786.98	5,030.00	1,147,756.98
325	1,250,894.92	13,280.00	1,237,614.92
326	22,961,115.14	236,300.00	22,724,815.14
329	2,209.43	0.00	2,209.43
331	13,371,138.73	617,670.00	12,753,468.73
334	279,719.53	6,180.00	273,539.53
336	4,782,310.48	26,830.00	4,755,480.48
338	242,273.77	1,650.00	240,623.77
340	1,310,618.43	30,780.00	1,279,838.43
342	522,916.38	5,720.00	517,196.38
344	310,455.15	3,700.00	306,755.15
346	492,820.65	5,780.00	487,040.65
347	651,777.99	7,190.00	644,587.99
349	1,672,423.36	20,670.00	1,651,753.36
351	81,870.01	7,670.00	89,540.01
353	603,626.06	7,760.00	595,866.06
355	355,228.24	4,010.00	351,218.24
357	208,344.04	2,570.00	205,774.04
359	3,053,202.66	22,810.00	3,030,392.66
361	7,977,848.14	59,420.00	7,918,428.14
363	362,514.13	3,420.00	359,094.13
365	3,751,524.18	43,980.00	3,707,544.18
367	207,496.28	5,630.00	201,866.28
369	360,758.27	7,440.00	353,318.27
371	981,118.94	11,930.00	969,188.94
373	349,302.31	4,550.00	344,752.31
374	557,590.26	3,170.00	554,420.26
376	2,047,864.74	11,930.00	2,035,934.74
377	38,381,656.00	420,670.00	37,960,986.00
379	2,872,855.60	32,550.00	2,840,305.60
381	342,288.04	4,770.00	337,518.04
382	784,180.21	4,440.00	779,740.21
384	527,925.79	6,770.00	521,155.79
386	2,202,999.80	23,460.00	2,179,539.80
388	196,834.14	4,510.00	192,324.14
389	3,013,589.60	33,270.00	2,980,319.60
390	76,544.28	410.00	76,134.28
392	329,823.59	3,940.00	325,883.59
394	2,525,100.62	106,160.00	2,418,940.62
401	202,005.31	2,140.00	199,865.31
403	2,890,887.90	15,210.00	2,875,677.90
405	6,720,909.66	36,060.00	6,684,849.66
407	179,857.12	1,950.00	177,907.12
409	70,727.91	960.00	69,767.91
411	599,985.42	3,670.00	596,315.42
413	997,438.55	7,050.00	990,388.55
415	960,369.15	6,350.00	954,019.15

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2017

ADD-ON	GROSS	ADM. COST	NET AMOUNT
417	2,121,042.75	24,430.00	2,096,612.75
419	580,329.68	6,760.00	573,569.68
420	52,370.58	810.00	51,560.58
422	1,408,098.87	6,800.00	1,401,298.87
424	250,608.02	7,120.00	243,488.02
432	79,009.18	1,640.00	77,369.18
433	634,927.22	16,850.00	618,077.22
435	298,704.88	2,530.00	296,174.88
437	2,712,278.63	26,060.00	2,686,218.63
439	26,972.42	220.00	26,752.42
440	14,811,199.11	71,210.00	14,739,989.11
442	18,941.07	150.00	18,791.07
444	10,688,894.89	216,110.00	10,472,784.89
446	289,709.59	3,590.00	286,119.59
447	636,188.58	2,100.00	634,088.58
448	2,648,462.68	9,800.00	2,638,662.68
450	1,128,014.92	14,470.00	1,113,544.92
452	898,005.27	6,050.00	891,955.27
454	986,401.65	10,310.00	976,091.65
456	545,395.86	5,080.00	540,315.86
458	227,018.51	1,530.00	225,488.51
459	425,937.68	2,040.00	423,897.68
461	1,236,546.78	13,710.00	1,222,836.78
463	1,011,246.42	3,710.00	1,007,536.42
464	485,199.57	1,490.00	483,709.57
465	376,920.40	1,610.00	375,310.40
467	507,835.30	1,850.00	505,985.30
469	1,206,771.94	4,690.00	1,202,081.94
471	7,941,211.53	46,110.00	7,895,101.53
473	2,294,347.84	21,810.00	2,272,537.84
475	1,189,134.52	9,260.00	1,179,874.52
477	180,269.20	740.00	179,529.20
479	699,582.46	6,210.00	693,372.46
481	4,588,845.01	42,150.00	4,546,695.01
486	7,493,717.62	91,060.00	7,402,657.62
500	444,299.34	3,440.00	440,859.34
502	1,118,603.73	18,310.00	1,100,293.73
505	122,090.75	1,060.00	121,030.75
507	798,398.59	3,310.00	795,088.59
509	3,127,044.29	20,200.00	3,106,844.29
511	3,000,647.68	13,830.00	2,986,817.68
513	131,242.32	1,280.00	129,962.32
514	2,790,417.59	14,310.00	2,776,107.59
516	2,354,998.39	13,270.00	2,341,728.39
518	14,070,463.96	76,510.00	13,993,953.96
520	1,882,931.29	10,080.00	1,872,851.29
522	6,694,889.04	41,880.00	6,653,009.04

STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2017

ADD-ON	GROSS	ADM. COST	NET AMOUNT
524	2,342,816.96	8,270.00	2,334,546.96
526	18,115.07	150.00	17,965.07
528	459,211.08	4,130.00	455,081.08
529	459,231.11	4,130.00	455,101.11
531	4,773,967.03	38,280.00	4,735,687.03
533	939,823.19	2,660.00	937,163.19
535	2,230,668.79	20,240.00	2,210,428.79
537	2,645,626.38	52,740.00	2,592,886.38
539	414,508.78	4,150.00	410,358.78
541	540,897.24	4,840.00	536,057.24
543	52,955,703.36	587,270.00	52,368,433.36
547	5,457,104.32	50,520.00	5,406,584.32
553	247,299.35	2,350.00	244,949.35
554	610,750.51	1,790.00	608,960.51
558	3,084,107.54	123,990.00	2,960,117.54
566	10,786,399.17	116,400.00	10,669,999.17
570	3,159,881.36	37,100.00	3,122,781.36
572	795,913.61	3,250.00	792,663.61
573	2,881,770.33	31,490.00	2,850,280.33
574	914,826.51	19,930.00	894,896.51
576	194,669,567.37	2,151,190.00	192,518,377.37
593	118,347.54	0.00	118,347.54
603	32.96	0.00	32.96
604	567.64	0.00	567.64
606	24.99	0.00	24.99
608	390.33	0.00	390.33

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STATE BOARD OF EQUALIZATION
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF ADD-ON TAX
ALLOCATION PERIOD: Third Quarter 2017

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ADD-ON	GROSS	ADM. COST	NET AMOUNT
Totals	2,041,347,808.71	24,534,980.00	2,016,812,828.71

State Board of Equalization
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF LOCAL MTS SURCHARGES FOR UUT
ALLOCATION PERIOD: Third Quarter 2017

ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
OOROV	1001	CITY OF OROVILLE	19,548.79	2,471.01	17,077.78
ALBA	1002	CITY OF ALBANY	922.98	116.67	806.31
ELMO	1003	CITY OF EL MONTE	15,282.22	1,931.70	13,350.52
ELSE	1004	CITY OF EL SEGUNDO	222.14	28.08	194.06
SEBA	1005	CITY OF SEBASTOPOL	1,386.71	175.28	1,211.43
BURB	1006	CITY OF BURBANK	14,073.26	1,778.89	12,294.37
SALI	1007	CITY OF SALINAS	15,170.00	1,917.52	13,252.48
TULA	1008	CITY OF TULARE	16,718.05	2,113.20	14,604.85
ARAC	1009	CITY OF ARCADIA	2,014.79	254.67	1,760.12
HAWT	1010	CITY OF HAWTHORNE	5,728.92	724.15	5,004.77
SAAN	1011	CITY OF SANTA ANA	47,432.11	5,995.52	41,436.59
HERC	1012	CITY OF HERCULES	283.89	35.88	248.01
ELCE	1013	CITY OF EL CERRITO	1,062.58	134.31	928.27
HEBE	1014	CITY OF HERMOSA BEACH	606.81	76.70	530.11
SCRZ	1015	CITY OF SANTA CRUZ	9,101.72	1,150.48	7,951.24
SALU	1016	CITY OF SAN LUIS OBISPO	2,377.39	300.51	2,076.88
INDI	1017	CITY OF INDIO	20,759.07	2,623.99	18,135.08
MODE	1018	CITY OF MODESTO	25,194.63	3,184.65	22,009.98
RECI	1019	CITY OF REDWOOD CITY	7,286.53	921.03	6,365.50
ELGR	1020	CITY OF ELK GROVE	2,259.50	285.61	1,973.89
CACI	1021	CITY OF CATHEDRAL CITY	7,271.90	919.18	6,352.72
SABA	1022	CITY OF SANTA BARBARA	18,896.29	2,388.53	16,507.76
CLOV	1023	CITY OF CLOVERDALE	315.47	39.88	275.59
SABE	1024	CITY OF SAN BERNARDINO	39,864.44	5,038.95	34,825.49
VALL	1025	CITY OF VALLEJO	5,556.09	702.30	4,853.79
LOAL	1026	CITY OF LOS ALTOS	271.96	34.38	237.58
CUCI	1027	CITY OF CULVER CITY	16,091.94	2,034.06	14,057.88
HAYW	1028	CITY OF HAYWARD	18,892.73	2,388.08	16,504.65
BENI	1029	CITY OF BENICIA	472.27	59.70	412.57
PINO	1030	CITY OF PINOLE	2,604.21	329.18	2,275.03
ORCO	1031	CITY OF ORANGE COVE	1,530.68	193.48	1,337.20
LAWN	1032	CITY OF LAWDALE	4,270.21	539.76	3,730.45
CERE	1033	CITY OF CERES	3,704.20	468.22	3,235.98
BAPA	1034	CITY OF BALDWIN PARK	6,850.02	865.86	5,984.16
HUBE	1035	CITY OF HUNTINGTON BEACH	7,975.94	1,008.18	6,967.76
PLAC	1036	CITY OF PLACENTIA	4,657.51	588.72	4,068.79
NORW	1037	CITY OF NORWALK	6,658.91	841.70	5,817.21
LAKE	1038	CITY OF LAKEWOOD	2,438.60	308.24	2,130.36
SAGA	1039	CITY OF SAN GABRIEL	3,319.91	419.64	2,900.27
DOWN	1040	CITY OF DOWNEY	2,831.16	357.86	2,473.30
BELF	1041	CITY OF BELLFLOWER	2,482.20	313.76	2,168.44
PASA	1042	CITY OF PASADENA	18,235.66	2,305.03	15,930.63
SAMO	1043	CITY OF SANTA MONICA	3,851.69	486.86	3,364.83
MOPA	1044	CITY OF MONTEREY PARK	2,773.91	350.63	2,423.28
GLEN	1046	CITY OF GLENDALE	11,213.68	1,417.43	9,796.25
PARA	1047	CITY OF PARAMOUNT	4,869.06	615.46	4,253.60
LOBE	1048	CITY OF LONG BEACH	29,181.41	3,688.59	25,492.82
SAFE	1049	CITY OF SANTA FE SPRINGS	10,179.51	1,286.71	8,892.80
PIRI	1051	CITY OF PICO RIVERA	7,505.08	948.66	6,556.42

State Board of Equalization
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF LOCAL MTS SURCHARGES FOR UUT
ALLOCATION PERIOD: Third Quarter 2017

-ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
OSIMA	1052	CITY OF SIERRA MADRE	10.75	1.36	9.39
LAVE	1053	CITY OF LA VERNE	1,731.13	218.82	1,512.31
TORR	1054	CITY OF TORRANCE	13,716.85	1,733.84	11,983.01
REBE	1055	CITY OF REDONDO BEACH	2,085.49	263.61	1,821.88
MALI	1056	CITY OF MALIBU	233.47	29.51	203.96
COMP	1057	CITY OF COMPTON	23,601.32	2,983.26	20,618.06
FIRE	1058	CITY OF FIREBAUGH	10,709.73	1,353.73	9,356.00
CHVI	1059	CITY OF CHULA VISTA	13,708.44	1,732.78	11,975.66
CALA	1060	CITY OF CANYON LAKE	3.90	0.49	3.41
PASP	1061	CITY OF PALM SPRINGS	8,078.33	1,021.12	7,057.21
PAS9	1062	CITY OF PALM SPRINGS - 911	3,591.81	454.01	3,137.80
GILR	1063	CITY OF GILROY	3,155.65	398.88	2,756.77
RIAL	1064	CITY OF RIALTO	28,864.46	3,648.53	25,215.93
CIHE	1065	CITY OF CITRUS HEIGHTS	3,049.50	385.46	2,664.04
INGL	1066	CITY OF INGLEWOOD	31,102.11	3,931.37	27,170.74
SACR	1067	CITY OF SACRAMENTO	58,184.61	7,354.66	50,829.95
DEHO	1068	CITY OF DESERT HOT SPRINGS	8,886.41	1,123.26	7,763.15
SAJO	1069	CITY OF SAN JOSE	50,818.88	6,423.61	44,395.27
SALE	1070	CITY OF SAN LEANDRO	12,317.86	1,557.00	10,760.86
SAL9	1071	CITY OF SAN LEANDRO - 911	7,389.70	934.07	6,455.63
PAAL	1072	CITY OF PALO ALTO	1,927.69	243.66	1,684.03
VENT	1073	CITY OF VENTURA	16,259.27	2,055.21	14,204.06
BERK	1074	CITY OF BERKELEY	3,639.24	460.01	3,179.23
BELL	1075	CITY OF BELL	7,735.20	977.75	6,757.45
EMER	1076	CITY OF EMERYVILLE	589.36	74.50	514.86
HUPR	1077	CITY OF HUNTINGTON PARK	22,942.44	2,899.97	20,042.47
PRHU	1078	CITY OF PORT HUENEME	538.20	68.03	470.17
COCH	1079	CITY OF COACHELLA	13,867.68	1,752.90	12,114.78
SEBE	1080	CITY OF SEAL BEACH	1,731.01	218.80	1,512.21
NEWA	1081	CITY OF NEWARK	326.60	41.28	285.32
SANF	1082	CITY OF SAN FRANCISCO	80,205.39	10,138.13	70,067.26
SAN9	1083	CITY OF SAN FRANCISCO 911	67,365.38	8,515.13	58,850.25
SANR	1084	CITY OF SANGER	5,421.37	685.27	4,736.10
ALAM	1086	CITY OF ALAMEDA	6,420.27	811.54	5,608.73
LOAN	1087	CITY OF LOS ANGELES	848,789.72	107,288.81	741,500.91
ALUN	1088	ALAMEDA UNINCORPORATED	5,711.44	721.94	4,989.50
RICH	1091	CITY OF RICHMOND	24,975.06	3,156.90	21,818.16
SAPA	1092	CITY OF SAN PABLO	3,836.43	484.93	3,351.50
OAKL	1094	CITY OF OAKLAND	41,158.60	5,202.53	35,956.07
GARD	1095	CITY OF GARDENA	5,642.09	713.17	4,928.92
STOC	1096	CITY OF STOCKTON	39,417.16	4,982.41	34,434.75
SESD	1097	CITY OF SEASIDE	9,793.74	1,237.95	8,555.79
LOUN	1098	LOS ANGELES UNINCORPORATED	53,055.14	6,706.28	46,348.86
LYNW	1100	CITY OF LYNWOOD	22,457.42	2,838.67	19,618.75
ARCA	1104	CITY OF ARCATA	2,845.31	359.65	2,485.66
GREE	1105	CITY OF GREENFIELD	1,504.22	190.14	1,314.08
SOPA	1106	CITY OF SOUTH PASADENA	1,180.60	149.23	1,031.37
RANC	1107	CITY OF RANCHO CORDOVA	3,949.00	499.16	3,449.84
MOUN	1108	CITY OF MOUNTAIN VIEW	2,434.08	307.67	2,126.41

State Board of Equalization
FUND DISTRIBUTION SUBSYSTEM
QUARTERLY DISTRIBUTION OF LOCAL MTS SURCHARGES FOR UUT
ALLOCATION PERIOD: Third Quarter 2017

ACRONYM	UUT	FUND NAME	TOTAL GROSS	ADMIN COST	TOTAL NET
0COVI	1109	CITY OF COVINA	4,008.33	506.66	3,501.67
CUPE	1112	CITY OF CUPERTINO	498.83	63.05	435.78
HOLT	1113	CITY OF HOLTVILLE	200.83	25.39	175.44
WINT	1114	CITY OF WINTERS	190.77	24.11	166.66
WATS	1115	CITY OF WATSONVILLE	24,058.20	3,041.01	21,017.19
POMO	1116	CITY OF POMONA	15,539.89	1,964.27	13,575.62
SUNN	1117	CITY OF SUNNYVALE	1,087.47	137.46	950.01
TOTAL			2,074,742.56	262,251.82	1,812,490.74