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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Third Quarter 2011

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01001 - ALBANY						
0 MONTH 1	4,980.31					
MONTH 2	6,220.86					
MONTH 3	483,897.30					
-----						
SUB TOTAL		495,098.47				
COUNTY POOL	0.91546 %	67,611.77				
STATE POOL	0.04216 %	419.24	5.00 %	95.00 %		
-----						
SUB TOTAL		563,129.48	28,156.47-	534,973.01	133,743.25-	401,229.76
PRIOR ADV						355,700.00-
ADMIN COST						5,299.93-
-----						
TOTAL						40,229.83
=====						
01002 - EMERYVILLE						
0 MONTH 1	233,552.20					
MONTH 2	8,113.26					
MONTH 3	1,465,532.38					
-----						
SUB TOTAL		1,707,197.84				
COUNTY POOL	3.15671 %	233,138.82				
STATE POOL	0.14539 %	1,445.63	5.00 %	95.00 %		
-----						
SUB TOTAL		1,941,782.29	97,089.11-	1,844,693.18	461,173.30-	1,383,519.88
PRIOR ADV						1,253,000.00-
ADMIN COST						18,275.23-
-----						
TOTAL						112,244.65
=====						
01003 - HAYWARD						
0 MONTH 1	238,077.15					
MONTH 2	42,933.54					
MONTH 3	5,597,695.97					
-----						
SUB TOTAL		5,878,706.66				
COUNTY POOL	10.87007 %	802,809.57				
STATE POOL	0.50065 %	4,978.01	5.00 %	95.00 %		
-----						
SUB TOTAL		6,686,494.24	334,324.71-	6,352,169.53	1,588,042.38-	4,764,127.15
PRIOR ADV						4,073,600.00-
ADMIN COST						62,930.43-
-----						
TOTAL						627,596.72
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01004 - LIVERMORE						
0 MONTH 1	161,391.48					
MONTH 2	40,013.12					
MONTH 3	5,908,680.54					
	-----					
SUB TOTAL		6,110,085.14				
COUNTY POOL	11.29791 %	834,407.15				
STATE POOL	0.52035 %	5,173.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,949,666.23	0.00	6,949,666.23	1,737,416.56-	5,212,249.67
PRIOR ADV						4,212,400.00-
ADMIN COST						68,849.79-
						-----
TOTAL						930,999.88
=====						
01005 - PIEDMONT						
0 MONTH 1	1,696.79					
MONTH 2	982.51					
MONTH 3	30,299.54					
	-----					
SUB TOTAL		32,978.84				
COUNTY POOL	0.06097 %	4,503.66				
STATE POOL	0.00280 %	27.92	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		37,510.42	1,875.52-	35,634.90	8,908.73-	26,726.17
PRIOR ADV						24,700.00-
ADMIN COST						353.03-
						-----
TOTAL						1,673.14
=====						
01006 - PLEASANTON						
0 MONTH 1	119,969.09					
MONTH 2	17,819.40					
MONTH 3	4,018,945.19					
	-----					
SUB TOTAL		4,156,733.68				
COUNTY POOL	7.68604 %	567,653.02				
STATE POOL	0.35400 %	3,519.86	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,727,906.56	236,395.33-	4,491,511.23	1,122,877.81-	3,368,633.42
PRIOR ADV						2,942,300.00-
ADMIN COST						44,497.04-
						-----
TOTAL						381,836.38
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01007 - SAN LEANDRO						
0 MONTH 1	129,174.76					
MONTH 2	25,378.00					
MONTH 3	4,392,930.49					
-----						
SUB TOTAL		4,547,483.25				
COUNTY POOL	8.40856 %	621,014.67				
STATE POOL	0.38727 %	3,850.75	0.00 %	100.00 %		
-----						
SUB TOTAL		5,172,348.67	0.00	5,172,348.67	1,293,087.17-	3,879,261.50
PRIOR ADV						3,212,300.00-
ADMIN COST						51,242.04-
-----						
TOTAL						615,719.46
=====						
01008 - NEWARK						
0 MONTH 1	171,813.07					
MONTH 2	25,298.71					
MONTH 3	1,670,596.31					
-----						
SUB TOTAL		1,867,708.09				
COUNTY POOL	3.45350 %	255,058.47				
STATE POOL	0.15906 %	1,581.55	5.00 %	95.00 %		
-----						
SUB TOTAL		2,124,348.11	106,217.41-	2,018,130.70	504,532.68-	1,513,598.02
PRIOR ADV						1,208,600.00-
ADMIN COST						19,993.46-
-----						
TOTAL						285,004.56
=====						
0029 - NEWARK REDEVELOPMENT AGENCY - PROJECT NO. 2						
0 MONTH 1	1,645.69					
MONTH 2	1,774.13					
MONTH 3	259,122.62					
-----						
SUB TOTAL		262,542.44				
COUNTY POOL	0.48545 %	35,853.39				
STATE POOL	0.02235 %	222.31	5.00 %	95.00 %		
-----						
SUB TOTAL		298,618.14	14,930.91-	283,687.23	70,921.81-	212,765.42
PRIOR ADV						158,200.00-
ADMIN COST						2,810.47-
-----						
TOTAL						51,754.95
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 01009 - FREMONT						
0 MONTH 1	213,421.63					
MONTH 2	70,268.77					
MONTH 3	6,797,658.72					
-----						
SUB TOTAL		7,081,349.12				
COUNTY POOL	13.09383 %	967,045.17				
STATE POOL	0.60307 %	5,996.39	5.00 %	95.00 %		
-----						
SUB TOTAL		8,054,390.68	402,719.53-	7,651,671.15	1,912,917.79-	5,738,753.36
PRIOR ADV						5,087,600.00-
ADMIN COST						75,804.49-
-----						
TOTAL						575,348.87
=====						
01010 - ALAMEDA						
0 MONTH 1	68,785.88					
MONTH 2	26,923.35					
MONTH 3	1,364,537.89					
-----						
SUB TOTAL		1,460,247.12				
COUNTY POOL	2.70008 %	199,414.67				
STATE POOL	0.12435 %	1,236.51	5.00 %	95.00 %		
-----						
SUB TOTAL		1,660,898.30	83,044.92-	1,577,853.38	394,463.35-	1,183,390.03
PRIOR ADV						960,000.00-
ADMIN COST						15,631.67-
-----						
TOTAL						207,758.36
=====						
01011 - UNION CITY						
0 MONTH 1	93,164.79					
MONTH 2	5,923.01					
MONTH 3	1,591,796.02					
-----						
SUB TOTAL		1,690,883.82				
COUNTY POOL	3.12654 %	230,910.94				
STATE POOL	0.14400 %	1,431.81	5.00 %	95.00 %		
-----						
SUB TOTAL		1,923,226.57	96,161.33-	1,827,065.24	456,766.31-	1,370,298.93
PRIOR ADV						1,322,300.00-
ADMIN COST						18,100.59-
-----						
TOTAL						29,898.34
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- 01013 - DUBLIN						
0 MONTH 1	20,446.75					
MONTH 2	11,068.80					
MONTH 3	3,191,833.04					
	-----					
SUB TOTAL		3,223,348.59				
COUNTY POOL	5.96016 %	440,187.82				
STATE POOL	0.27451 %	2,729.49	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,666,265.90	0.00	3,666,265.90	916,566.48-	2,749,699.42
PRIOR ADV						2,186,400.00-
ADMIN COST						36,321.40-
						-----
TOTAL						526,978.02
=====						
01020 - BERKELEY						
0 MONTH 1	122,297.07					
MONTH 2	40,965.10					
MONTH 3	3,379,382.07					
	-----					
SUB TOTAL		3,542,644.24				
COUNTY POOL	6.55055 %	483,791.57				
STATE POOL	0.30170 %	2,999.86	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,029,435.67	201,471.78-	3,827,963.89	956,990.97-	2,870,972.92
PRIOR ADV						2,401,700.00-
ADMIN COST						37,923.33-
						-----
TOTAL						431,349.59
=====						
01060 - OAKLAND						
0 MONTH 1	462,648.61					
MONTH 2	99,168.61					
MONTH 3	9,442,966.96					
	-----					
SUB TOTAL		10,004,784.18				
COUNTY POOL	18.49944 %	1,366,276.12				
STATE POOL	0.85204 %	8,471.92	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		11,379,532.22	568,976.61-	10,810,555.61	2,702,638.90-	8,107,916.71
PRIOR ADV						6,140,000.00-
ADMIN COST						107,099.31-
						-----
TOTAL						1,860,817.40
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 01998 - UNINCORPORATED AREA-ALAMEDA COUNTY						
0 MONTH 1	77,651.92					
MONTH 2	16,882.04					
MONTH 3	1,925,225.82					
	-----					
SUB TOTAL		2,019,759.78				
COUNTY POOL	3.7346500 %	275,823.07				
STATE POOL	0.1720000 %	1,710.30				
		-----	-----	-----	-----	-----
SUB TOTAL		2,297,293.15	2,171,363.63	4,468,656.78	1,117,164.20-	3,351,492.58
PRIOR ADV						2,600,500.00-
ADMIN COST						44,270.62-
						-----
TOTAL						706,721.96
=====						
ALAMEDA COUNTY TOTALS						
0 MONTH 1	2,120,717.19					
MONTH 2	439,733.21					
MONTH 3	51,521,100.86					
	-----					
SUB TOTAL		54,081,551.26				
COUNTY POOL		7,385,499.88				
STATE POOL		45,795.49				
		-----	-----	-----	-----	-----
SUB TOTAL		61,512,846.63	0.00	61,512,846.63	15,378,211.69-	46,134,634.94
PRIOR ADV						38,139,300.00-
ADMIN COST						609,402.83-
						-----
TOTAL						7,385,932.11
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 02998 - UNINCORPORATED AREA-ALPINE COUNTY						
0 MONTH 1	1,633.83					
MONTH 2	632.48					
MONTH 3	17,880.60					
	-----					
SUB TOTAL		20,146.91				
COUNTY POOL	100.0000000 %	32,962.58				
STATE POOL	0.0039700 %	39.56				
		-----	-----	-----	-----	-----
SUB TOTAL		53,149.05	0.00	53,149.05	13,287.26-	39,861.79
PRIOR ADV						3,000.00-
ADMIN COST						526.54-
						-----
TOTAL						36,335.25
=====						
ALPINE COUNTY TOTALS						
0 MONTH 1	1,633.83					
MONTH 2	632.48					
MONTH 3	17,880.60					
	-----					
SUB TOTAL		20,146.91				
COUNTY POOL		32,962.58				
STATE POOL		39.56				
		-----	-----	-----	-----	-----
SUB TOTAL		53,149.05	0.00	53,149.05	13,287.26-	39,861.79
PRIOR ADV						3,000.00-
ADMIN COST						526.54-
						-----
TOTAL						36,335.25
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 03051 - AMADOR CITY						
0 MONTH 1	92.05					
MONTH 2	10.26					
MONTH 3	1,870.73					
-----						
SUB TOTAL		1,973.04				
COUNTY POOL	0.23802 %	264.96				
STATE POOL	0.00016 %	1.66	0.00 %	100.00 %		
-----						
SUB TOTAL		2,239.66	0.00	2,239.66	559.92-	1,679.74
PRIOR ADV						1,300.00-
ADMIN COST						22.19-
-----						
TOTAL						357.55
=====						
03052 - JACKSON						
0 MONTH 1	4,184.76					
MONTH 2	8,737.23					
MONTH 3	142,157.88					
-----						
SUB TOTAL		155,079.87				
COUNTY POOL	18.70877 %	20,826.22				
STATE POOL	0.01318 %	131.05	0.00 %	100.00 %		
-----						
SUB TOTAL		176,037.14	0.00	176,037.14	44,009.29-	132,027.85
PRIOR ADV						105,700.00-
ADMIN COST						1,743.99-
-----						
TOTAL						24,583.86
=====						
03053 - PLYMOUTH						
0 MONTH 1	667.12					
MONTH 2	157.00					
MONTH 3	33,170.67					
-----						
SUB TOTAL		33,994.79				
COUNTY POOL	4.10111 %	4,565.28				
STATE POOL	0.00288 %	28.72	0.00 %	100.00 %		
-----						
SUB TOTAL		38,588.79	0.00	38,588.79	9,647.20-	28,941.59
PRIOR ADV						24,000.00-
ADMIN COST						382.30-
-----						
TOTAL						4,559.29
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 03054 - SUTTER CREEK						
0 MONTH 1	2,038.38					
MONTH 2	837.24					
MONTH 3	42,125.12					
-----						
SUB TOTAL		45,000.74				
COUNTY POOL	5.42886 %	6,043.30				
STATE POOL	0.00382 %	38.02	0.00 %	100.00 %		
-----						
SUB TOTAL		51,082.06	0.00	51,082.06	12,770.52-	38,311.54
PRIOR ADV						36,000.00-
ADMIN COST						506.07-
-----						
TOTAL						1,805.47
=====						
03055 - IONE						
0 MONTH 1	779.91					
MONTH 2	1,210.59					
MONTH 3	16,868.35					
-----						
SUB TOTAL		18,858.85				
COUNTY POOL	2.27512 %	2,532.62				
STATE POOL	0.00160 %	15.93	0.00 %	100.00 %		
-----						
SUB TOTAL		21,407.40	0.00	21,407.40	5,351.85-	16,055.55
PRIOR ADV						27,000.00-
ADMIN COST						212.08-
-----						
TOTAL						11,156.53-
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 03998 - UNINCORPORATED AREA-AMADOR COUNTY						
0 MONTH 1	13,951.26					
MONTH 2	8,264.22					
MONTH 3	551,792.13					
	-----					
SUB TOTAL		574,007.61				
COUNTY POOL	69.2480900 %	77,085.54				
STATE POOL	0.0487800 %	485.09				
		-----	-----	-----	-----	-----
SUB TOTAL		651,578.24	0.00	651,578.24	162,894.56-	488,683.68
PRIOR ADV						406,700.00-
ADMIN COST						6,455.13-
						-----
TOTAL						75,528.55
=====						
AMADOR COUNTY TOTALS						
0 MONTH 1	21,713.48					
MONTH 2	19,216.54					
MONTH 3	787,984.88					
	-----					
SUB TOTAL		828,914.90				
COUNTY POOL		111,317.92				
STATE POOL		700.47				
		-----	-----	-----	-----	-----
SUB TOTAL		940,933.29	0.00	940,933.29	235,233.34-	705,699.95
PRIOR ADV						600,700.00-
ADMIN COST						9,321.76-
						-----
TOTAL						95,678.19
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- 04001 - BIGGS						
0 MONTH 1	274.19					
MONTH 2	2,721.82					
MONTH 3	4,284.33					
-----						
SUB TOTAL		7,280.34				
COUNTY POOL	0.12230 %	924.76				
STATE POOL	0.00061 %	6.11	0.00 %	100.00 %		
-----						
SUB TOTAL		8,211.21	0.00	8,211.21	2,052.80-	6,158.41
PRIOR ADV						2,700.00-
ADMIN COST						81.35-
-----						
TOTAL						3,377.06
=====						
04002 - CHICO						
0 MONTH 1	119,713.76					
MONTH 2	35,466.01					
MONTH 3	3,695,549.05					
-----						
SUB TOTAL		3,850,728.82				
COUNTY POOL	64.69127 %	489,128.85				
STATE POOL	0.32518 %	3,233.37	5.00 %	95.00 %		
-----						
SUB TOTAL		4,343,091.04	217,154.55-	4,125,936.49	1,031,484.12-	3,094,452.37
PRIOR ADV						2,611,700.00-
ADMIN COST						40,875.32-
-----						
TOTAL						441,877.05
=====						
04003 - GRIDLEY						
0 MONTH 1	2,577.66					
MONTH 2	5,549.11					
MONTH 3	201,454.76					
-----						
SUB TOTAL		209,581.53				
COUNTY POOL	3.52091 %	26,621.55				
STATE POOL	0.01769 %	175.98	0.00 %	100.00 %		
-----						
SUB TOTAL		236,379.06	0.00	236,379.06	59,094.77-	177,284.29
PRIOR ADV						149,700.00-
ADMIN COST						2,341.79-
-----						
TOTAL						25,242.50
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- 04004 - OROVILLE						
0 MONTH 1	81,327.69					
MONTH 2	12,680.17					
MONTH 3	704,065.73					
	-----					
SUB TOTAL		798,073.59				
COUNTY POOL	13.40743 %	101,373.23				
STATE POOL	0.06739 %	670.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		900,116.94	0.00	900,116.94	225,029.24-	675,087.70
PRIOR ADV						541,600.00-
ADMIN COST						8,917.39-
						-----
TOTAL						124,570.31
=====						
04005 - PARADISE						
0 MONTH 1	6,617.66					
MONTH 2	6,276.41					
MONTH 3	365,586.55					
	-----					
SUB TOTAL		378,480.62				
COUNTY POOL	6.35837 %	48,075.52				
STATE POOL	0.03196 %	317.80	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		426,873.94	0.00	426,873.94	106,718.49-	320,155.45
PRIOR ADV						270,000.00-
ADMIN COST						4,229.01-
						-----
TOTAL						45,926.44
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- 04998 - UNINCORPORATED AREA-BUTTE COUNTY						
0 MONTH 1	7,702.41					
MONTH 2	4,067.97					
MONTH 3	696,554.65					
	-----					
SUB TOTAL		708,325.03				
COUNTY POOL	11.8996800 %	89,973.17				
STATE POOL	0.0598100 %	594.76				
		-----	-----	-----	-----	-----
SUB TOTAL		798,892.96	217,154.55	1,016,047.51	254,011.88-	762,035.63
PRIOR ADV						692,600.00-
ADMIN COST						10,065.90-
						-----
TOTAL						59,369.73
=====						
BUTTE COUNTY TOTALS						
0 MONTH 1	218,213.37					
MONTH 2	66,761.49					
MONTH 3	5,667,495.07					
	-----					
SUB TOTAL		5,952,469.93				
COUNTY POOL		756,097.08				
STATE POOL		4,998.14				
		-----	-----	-----	-----	-----
SUB TOTAL		6,713,565.15	0.00	6,713,565.15	1,678,391.30-	5,035,173.85
PRIOR ADV						4,268,300.00-
ADMIN COST						66,510.76-
						-----
TOTAL						700,363.09
=====						

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STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 05031 - ANGELS CAMP						
0 MONTH 1	3,259.45					
MONTH 2	476.12					
MONTH 3	145,140.87					
	-----					
SUB TOTAL		148,876.44				
COUNTY POOL	21.46304 %	25,508.57				
STATE POOL	0.01306 %	129.92	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		174,514.93	8,725.75-	165,789.18	41,447.30-	124,341.88
PRIOR ADV						106,700.00-
ADMIN COST						1,642.46-
						-----
TOTAL						15,999.42
						=====

STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 05998 - UNINCORPORATED AREA-CALAVERAS COUNTY						
0 MONTH 1	11,520.47					
MONTH 2	5,267.28					
MONTH 3	527,976.65					
	-----					
SUB TOTAL		544,764.40				
COUNTY POOL	78.5369500 %	93,340.24				
STATE POOL	0.0478100 %	475.41				
		-----	-----	-----	-----	-----
SUB TOTAL		638,580.05	8,725.75	647,305.80	161,826.45-	485,479.35
PRIOR ADV						394,000.00-
ADMIN COST						6,412.81-
						-----
TOTAL						85,066.54
=====						
CALAVERAS COUNTY TOTALS						
0 MONTH 1	14,779.92					
MONTH 2	5,743.40					
MONTH 3	673,117.52					
	-----					
SUB TOTAL		693,640.84				
COUNTY POOL		118,848.81				
STATE POOL		605.33				
		-----	-----	-----	-----	-----
SUB TOTAL		813,094.98	0.00	813,094.98	203,273.75-	609,821.23
PRIOR ADV						500,700.00-
ADMIN COST						8,055.27-
						-----
TOTAL						101,065.96
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 06047 - COLUSA						
0 MONTH 1	1,874.89					
MONTH 2	1,260.58					
MONTH 3	272,135.00					
-----						
SUB TOTAL		275,270.47				
COUNTY POOL	32.19912 %	49,873.97				
STATE POOL	0.02436 %	242.24	0.00 %	100.00 %		
-----						
SUB TOTAL		325,386.68	0.00	325,386.68	81,346.67-	244,040.01
PRIOR ADV						167,000.00-
ADMIN COST						3,223.58-
-----						
TOTAL						73,816.43
=====						
06048 - WILLIAMS						
0 MONTH 1	2,566.90					
MONTH 2	703.40-					
MONTH 3	149,605.40					
-----						
SUB TOTAL		151,468.90				
COUNTY POOL	17.71772 %	27,443.39				
STATE POOL	0.01340 %	133.29	0.00 %	100.00 %		
-----						
SUB TOTAL		179,045.58	0.00	179,045.58	44,761.40-	134,284.18
PRIOR ADV						108,000.00-
ADMIN COST						1,773.79-
-----						
TOTAL						24,510.39
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 06998 - UNINCORPORATED AREA-COLUSA COUNTY						
0 MONTH 1	5,028.96					
MONTH 2	2,921.47					
MONTH 3	420,210.70					
	-----					
SUB TOTAL		428,161.13				
COUNTY POOL	50.0831500 %	77,574.97				
STATE POOL	0.0378900 %	376.79				
		-----	-----	-----	-----	-----
SUB TOTAL		506,112.89	0.00	506,112.89	126,528.22-	379,584.67
PRIOR ADV						276,200.00-
ADMIN COST						5,014.02-
						-----
TOTAL						98,370.65
=====						
COLUSA COUNTY TOTALS						
0 MONTH 1	9,470.75					
MONTH 2	3,478.65					
MONTH 3	841,951.10					
	-----					
SUB TOTAL		854,900.50				
COUNTY POOL		154,892.33				
STATE POOL		752.32				
		-----	-----	-----	-----	-----
SUB TOTAL		1,010,545.15	0.00	1,010,545.15	252,636.29-	757,908.86
PRIOR ADV						551,200.00-
ADMIN COST						10,011.39-
						-----
TOTAL						196,697.47
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07031 - ANTIOCH						
0 MONTH 1	21,973.17					
MONTH 2	17,063.41					
MONTH 3	2,064,461.51					
	-----					
SUB TOTAL		2,103,498.09				
COUNTY POOL	7.46251 %	322,363.45				
STATE POOL	0.18177 %	1,807.36	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,427,668.90	60,691.72-	2,366,977.18	591,744.30-	1,775,232.88
PRIOR ADV						1,493,700.00-
ADMIN COST						23,449.45-
						-----
TOTAL						258,083.43
=====						
07032 - CONCORD						
0 MONTH 1	203,842.37					
MONTH 2	43,210.18					
MONTH 3	4,907,249.51					
	-----					
SUB TOTAL		5,154,302.06				
COUNTY POOL	18.28577 %	789,902.61				
STATE POOL	0.44540 %	4,428.68	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,948,633.35	148,715.83-	5,799,917.52	1,449,979.38-	4,349,938.14
PRIOR ADV						3,948,000.00-
ADMIN COST						57,459.32-
						-----
TOTAL						344,478.82
=====						
07033 - EL CERRITO						
0 MONTH 1	128,675.29					
MONTH 2	5,942.49					
MONTH 3	573,828.95					
	-----					
SUB TOTAL		708,446.73				
COUNTY POOL	2.51333 %	108,570.26				
STATE POOL	0.06121 %	608.71	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		817,625.70	20,440.64-	797,185.06	199,296.27-	597,888.79
PRIOR ADV						535,600.00-
ADMIN COST						7,897.65-
						-----
TOTAL						54,391.14
=====						

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ALLOCATION PERIOD: Third Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07034 - HERCULES						
0 MONTH 1	70,823.61					
MONTH 2	1,101.86					
MONTH 3	258,016.70					
	-----					
SUB TOTAL		329,942.17				
COUNTY POOL	1.17052 %	50,564.01				
STATE POOL	0.02851 %	283.49	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		380,789.67	9,519.74-	371,269.93	92,817.48-	278,452.45
PRIOR ADV						224,700.00-
ADMIN COST						3,678.14-
						-----
TOTAL						50,074.31
=====						
07035 - MARTINEZ						
0 MONTH 1	97,707.95					
MONTH 2	10,898.80					
MONTH 3	1,159,293.81					
	-----					
SUB TOTAL		1,267,900.56				
COUNTY POOL	4.49809 %	194,307.19				
STATE POOL	0.10956 %	1,089.40	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,463,297.15	36,582.43-	1,426,714.72	356,678.68-	1,070,036.04
PRIOR ADV						800,000.00-
ADMIN COST						14,134.35-
						-----
TOTAL						255,901.69
=====						
07036 - PINOLE						
0 MONTH 1	4,200.06					
MONTH 2	7,060.91					
MONTH 3	617,665.74					
	-----					
SUB TOTAL		628,926.71				
COUNTY POOL	2.23122 %	96,383.72				
STATE POOL	0.05434 %	540.38	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		725,850.81	18,146.27-	707,704.54	176,926.14-	530,778.40
PRIOR ADV						465,700.00-
ADMIN COST						7,011.17-
						-----
TOTAL						58,067.23
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07037 - PITTSBURG						
0 MONTH 1	82,929.07					
MONTH 2	8,377.14					
MONTH 3	1,555,658.96					
	-----					
SUB TOTAL		1,646,965.17				
COUNTY POOL	5.84289 %	252,399.27				
STATE POOL	0.14231 %	1,415.10	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,900,779.54	47,519.49-	1,853,260.05	463,315.01-	1,389,945.04
PRIOR ADV						961,600.00-
ADMIN COST						18,360.10-
						-----
TOTAL						409,984.94
=====						
07038 - RICHMOND						
0 MONTH 1	71,963.40					
MONTH 2	44,196.88					
MONTH 3	2,770,639.09					
	-----					
SUB TOTAL		2,886,799.37				
COUNTY POOL	10.24141 %	442,405.26				
STATE POOL	0.24945 %	2,480.39	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,331,685.02	83,292.13-	3,248,392.89	812,098.22-	2,436,294.67
PRIOR ADV						1,741,700.00-
ADMIN COST						32,181.57-
						-----
TOTAL						662,413.10
=====						
07039 - WALNUT CREEK						
0 MONTH 1	48,921.84					
MONTH 2	44,551.31					
MONTH 3	3,949,593.36					
	-----					
SUB TOTAL		4,043,066.51				
COUNTY POOL	14.34347 %	619,604.51				
STATE POOL	0.34937 %	3,473.88	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,666,144.90	116,653.62-	4,549,491.28	1,137,372.82-	3,412,118.46
PRIOR ADV						2,855,600.00-
ADMIN COST						45,071.45-
						-----
TOTAL						511,447.01
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07040 - LAFAYETTE						
0 MONTH 1	34,721.57					
MONTH 2	124,866.68					
MONTH 3	402,172.97					
-----						
SUB TOTAL		561,761.22				
COUNTY POOL	1.99294 %	86,090.54				
STATE POOL	0.04854 %	482.67	2.50 %	97.50 %		
-----						
SUB TOTAL		648,334.43	16,208.36-	632,126.07	158,031.52-	474,094.55
PRIOR ADV						375,300.00-
ADMIN COST						6,262.42-
-----						
TOTAL						92,532.13
=====						
07041 - BRENTWOOD						
0 MONTH 1	142,211.58					
MONTH 2	16,934.72					
MONTH 3	1,094,843.85					
-----						
SUB TOTAL		1,253,990.15				
COUNTY POOL	4.44874 %	192,175.40				
STATE POOL	0.10836 %	1,077.45	2.50 %	97.50 %		
-----						
SUB TOTAL		1,447,243.00	36,181.08-	1,411,061.92	352,765.48-	1,058,296.44
PRIOR ADV						885,000.00-
ADMIN COST						13,979.28-
-----						
TOTAL						159,317.16
=====						
07042 - SAN PABLO						
0 MONTH 1	6,198.29					
MONTH 2	5,655.93					
MONTH 3	377,470.94					
-----						
SUB TOTAL		389,325.16				
COUNTY POOL	1.38119 %	59,664.52				
STATE POOL	0.03364 %	334.51	2.50 %	97.50 %		
-----						
SUB TOTAL		449,324.19	11,233.10-	438,091.09	109,522.77-	328,568.32
PRIOR ADV						296,600.00-
ADMIN COST						4,340.13-
-----						
TOTAL						27,628.19
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07043 - PLEASANT HILL						
0 MONTH 1	18,954.76					
MONTH 2	7,995.08					
MONTH 3	1,364,172.99					
	-----					
SUB TOTAL		1,391,122.83				
COUNTY POOL	4.93524 %	213,191.14				
STATE POOL	0.12021 %	1,195.28	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,605,509.25	40,137.73-	1,565,371.52	391,342.88-	1,174,028.64
PRIOR ADV						975,000.00-
ADMIN COST						15,508.01-
						-----
TOTAL						183,520.63
=====						
07044 - CLAYTON						
0 MONTH 1	1,338.20					
MONTH 2	6,319.18					
MONTH 3	69,282.32					
	-----					
SUB TOTAL		76,939.70				
COUNTY POOL	0.27295 %	11,791.09				
STATE POOL	0.00664 %	66.10	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		88,796.89	2,219.92-	86,576.97	21,644.24-	64,932.73
PRIOR ADV						59,000.00-
ADMIN COST						857.71-
						-----
TOTAL						5,075.02
=====						
07045 - MORAGA						
0 MONTH 1	2,514.54					
MONTH 2	5,756.94					
MONTH 3	196,910.96					
	-----					
SUB TOTAL		205,182.44				
COUNTY POOL	0.72791 %	31,444.44				
STATE POOL	0.01772 %	176.29	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		236,803.17	5,920.08-	230,883.09	57,720.77-	173,162.32
PRIOR ADV						154,000.00-
ADMIN COST						2,287.34-
						-----
TOTAL						16,874.98
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07046 - DANVILLE						
0 MONTH 1	18,126.83					
MONTH 2	18,542.10					
MONTH 3	1,038,688.05					
	-----					
SUB TOTAL		1,075,356.98				
COUNTY POOL	3.81501 %	164,799.67				
STATE POOL	0.09292 %	923.96	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,241,080.61	31,027.02-	1,210,053.59	302,513.40-	907,540.19
PRIOR ADV						728,600.00-
ADMIN COST						11,987.90-
						-----
TOTAL						166,952.29
=====						
07047 - ORINDA						
0 MONTH 1	4,724.20					
MONTH 2	5,958.80					
MONTH 3	189,765.95					
	-----					
SUB TOTAL		200,448.95				
COUNTY POOL	0.71112 %	30,719.02				
STATE POOL	0.01732 %	172.22	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		231,340.19	5,783.50-	225,556.69	56,389.17-	169,167.52
PRIOR ADV						139,600.00-
ADMIN COST						2,234.57-
						-----
TOTAL						27,332.95
=====						
07048 - SAN RAMON						
0 MONTH 1	161,747.76					
MONTH 2	126,147.15-					
MONTH 3	1,779,189.50					
	-----					
SUB TOTAL		1,814,790.11				
COUNTY POOL	6.43827 %	278,118.63				
STATE POOL	0.15682 %	1,559.30	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,094,468.04	52,361.70-	2,042,106.34	510,526.59-	1,531,579.75
PRIOR ADV						1,268,000.00-
ADMIN COST						20,230.98-
						-----
TOTAL						243,348.77
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 07050 - OAKLEY						
0 MONTH 1	2,439.36					
MONTH 2	5,467.48					
MONTH 3	339,912.03					
	-----					
SUB TOTAL		347,818.87				
COUNTY POOL	1.23394 %	53,303.63				
STATE POOL	0.03005 %	298.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		401,421.35	0.00	401,421.35	100,355.34-	301,066.01
PRIOR ADV						245,600.00-
ADMIN COST						3,976.85-
						-----
TOTAL						51,489.16
						=====



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 07998 - UNINCORPORATED AREA-CONTRA COSTA COUNTY						
0 MONTH 1	44,849.60					
MONTH 2	63,188.58					
MONTH 3	1,992,881.16					
	-----					
SUB TOTAL		2,100,919.34				
COUNTY POOL	7.4533700 %	321,968.34				
STATE POOL	0.1815400 %	1,805.15				
		-----	-----	-----	-----	-----
SUB TOTAL		2,424,692.83	742,634.36	3,167,327.19	791,831.80-	2,375,495.39
PRIOR ADV						1,987,600.00-
ADMIN COST						31,378.46-
						-----
TOTAL						356,516.93
=====						
CONTRA COSTA COUNTY TOTALS						
0 MONTH 1	1,168,863.45					
MONTH 2	316,941.32					
MONTH 3	26,701,698.35					
	-----					
SUB TOTAL		28,187,503.12				
COUNTY POOL		4,319,766.70				
STATE POOL		24,219.17				
		-----	-----	-----	-----	-----
SUB TOTAL		32,531,488.99	0.00	32,531,488.99	8,132,872.26-	24,398,616.73
PRIOR ADV						20,140,900.00-
ADMIN COST						322,286.85-
						-----
TOTAL						3,935,429.88
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
-						
-	08071 - CRESCENT CITY					
0	MONTH 1	37,625.85				
	MONTH 2	3,966.95				
	MONTH 3	226,121.19				
	-----					
	SUB TOTAL	267,713.99				
	COUNTY POOL	51.87205 %	45,456.10			
	STATE POOL	0.02346 %	233.32	0.00 %	100.00 %	
	-----					
	SUB TOTAL	313,403.41	0.00	313,403.41	78,350.85-	235,052.56
	PRIOR ADV					208,700.00-
	ADMIN COST					3,104.86-
	-----					
	TOTAL					23,247.70
	=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 08998 - UNINCORPORATED AREA-DEL NORTE COUNTY						
0 MONTH 1	2,583.19					
MONTH 2	1,350.72					
MONTH 3	244,456.44					
	-----					
SUB TOTAL		248,390.35				
COUNTY POOL	48.1279400 %	42,175.09				
STATE POOL	0.0217700 %	216.48				
		-----	-----	-----	-----	-----
SUB TOTAL		290,781.92	0.00	290,781.92	72,695.48-	218,086.44
PRIOR ADV						180,700.00-
ADMIN COST						2,880.75-
						-----
TOTAL						34,505.69
=====						
DEL NORTE COUNTY TOTALS						
0 MONTH 1	40,209.04					
MONTH 2	5,317.67					
MONTH 3	470,577.63					
	-----					
SUB TOTAL		516,104.34				
COUNTY POOL		87,631.19				
STATE POOL		449.80				
		-----	-----	-----	-----	-----
SUB TOTAL		604,185.33	0.00	604,185.33	151,046.33-	453,139.00
PRIOR ADV						389,400.00-
ADMIN COST						5,985.61-
						-----
TOTAL						57,753.39
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 09091 - PLACERVILLE						
0 MONTH 1	128,108.98					
MONTH 2	3,995.62					
MONTH 3	568,131.41					
	-----					
SUB TOTAL		700,236.01				
COUNTY POOL	17.76742 %	111,972.39				
STATE POOL	0.06085 %	605.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		812,813.52	0.00	812,813.52	203,203.38-	609,610.14
PRIOR ADV						491,300.00-
ADMIN COST						8,052.48-
						-----
TOTAL						110,257.66
=====						
09092 - SOUTH LAKE TAHOE						
0 MONTH 1	20,407.09					
MONTH 2	21,138.05					
MONTH 3	947,955.50					
	-----					
SUB TOTAL		989,500.64				
COUNTY POOL	25.10707 %	158,227.73				
STATE POOL	0.08599 %	855.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,148,583.47	0.00	1,148,583.47	287,145.87-	861,437.60
PRIOR ADV						694,300.00-
ADMIN COST						11,378.92-
						-----
TOTAL						155,758.68
=====						

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FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 09998 - UNINCORPORATED AREA-EL DORADO COUNTY						
0 MONTH 1	98,915.22					
MONTH 2	36,268.19					
MONTH 3	2,116,202.00					
	-----					
SUB TOTAL		2,251,385.41				
COUNTY POOL	57.1254900 %	360,011.53				
STATE POOL	0.1956700 %	1,945.60				
		-----	-----	-----	-----	-----
SUB TOTAL		2,613,342.54	0.00	2,613,342.54	653,335.64-	1,960,006.90
PRIOR ADV						1,600,000.00-
ADMIN COST						25,890.17-
						-----
TOTAL						334,116.73
=====						
EL DORADO COUNTY TOTALS						
0 MONTH 1	247,431.29					
MONTH 2	61,401.86					
MONTH 3	3,632,288.91					
	-----					
SUB TOTAL		3,941,122.06				
COUNTY POOL		630,211.65				
STATE POOL		3,405.82				
		-----	-----	-----	-----	-----
SUB TOTAL		4,574,739.53	0.00	4,574,739.53	1,143,684.89-	3,431,054.64
PRIOR ADV						2,785,600.00-
ADMIN COST						45,321.57-
						-----
TOTAL						600,133.07
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10001 - CLOVIS						
0 MONTH 1	107,551.99					
MONTH 2	58,873.14					
MONTH 3	2,957,223.00					
	-----					
SUB TOTAL		3,123,648.13				
COUNTY POOL	12.18550 %	377,719.14				
STATE POOL	0.26235 %	2,608.66	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,503,975.93	175,198.80-	3,328,777.13	832,194.28-	2,496,582.85
PRIOR ADV						2,092,700.00-
ADMIN COST						32,977.93-
						-----
TOTAL						370,904.92
=====						
10002 - COALINGA						
0 MONTH 1	22,215.39					
MONTH 2	25,726.17					
MONTH 3	200,802.71					
	-----					
SUB TOTAL		248,744.27				
COUNTY POOL	0.97036 %	30,078.76				
STATE POOL	0.02089 %	207.73	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		279,030.76	13,951.54-	265,079.22	66,269.81-	198,809.41
PRIOR ADV						154,000.00-
ADMIN COST						2,626.12-
						-----
TOTAL						42,183.29
=====						
10003 - FIREBAUGH						
0 MONTH 1	530.16					
MONTH 2	504.84					
MONTH 3	200,114.35					
	-----					
SUB TOTAL		201,149.35				
COUNTY POOL	0.78469 %	24,323.46				
STATE POOL	0.01689 %	167.98	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		225,640.79	11,282.04-	214,358.75	53,589.69-	160,769.06
PRIOR ADV						106,700.00-
ADMIN COST						2,123.63-
						-----
TOTAL						51,945.43
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10004 - FOWLER						
0 MONTH 1	4,301.93					
MONTH 2	6,132.57					
MONTH 3	272,986.55					
	-----					
SUB TOTAL		283,421.05				
COUNTY POOL	1.10563 %	34,271.96				
STATE POOL	0.02380 %	236.69	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		317,929.70	15,896.49-	302,033.21	75,508.30-	226,524.91
PRIOR ADV						165,600.00-
ADMIN COST						2,992.22-
						-----
TOTAL						57,932.69
=====						
10005 - KINGSBURG						
0 MONTH 1	674.08					
MONTH 2	375.02					
MONTH 3	75,033.58					
	-----					
SUB TOTAL		76,082.68				
COUNTY POOL	0.29680 %	9,200.10				
STATE POOL	0.00638 %	63.53	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		85,346.31	4,267.32-	81,078.99	20,269.75-	60,809.24
PRIOR ADV						45,700.00-
ADMIN COST						803.24-
						-----
TOTAL						14,306.00
=====						
0050 - KINGSBURG REDEVELOPMENT AGENCY						
0 MONTH 1	2,100.99					
MONTH 2	528.41					
MONTH 3	153,022.89					
	-----					
SUB TOTAL		155,652.29				
COUNTY POOL	0.60720 %	18,821.85				
STATE POOL	0.01307 %	129.99	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		174,604.13	8,730.21-	165,873.92	41,468.48-	124,405.44
PRIOR ADV						102,000.00-
ADMIN COST						1,643.30-
						-----
TOTAL						20,762.14
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10006 - PARLIER						
0 MONTH 1	4,400.13					
MONTH 2	1,456.69					
MONTH 3	80,626.93					
-----						
SUB TOTAL		86,483.75				
COUNTY POOL	0.33737 %	10,457.82				
STATE POOL	0.00726 %	72.22	0.00 %	100.00 %		
-----						
SUB TOTAL		97,013.79	0.00	97,013.79	24,253.45-	72,760.34
PRIOR ADV						54,000.00-
ADMIN COST						961.11-
-----						
TOTAL						17,799.23
=====						
10007 - REEDLEY						
0 MONTH 1	5,724.20					
MONTH 2	1,736.88					
MONTH 3	352,599.77					
-----						
SUB TOTAL		360,060.85				
COUNTY POOL	1.40461 %	43,539.43				
STATE POOL	0.03024 %	300.69	5.00 %	95.00 %		
-----						
SUB TOTAL		403,900.97	20,195.05-	383,705.92	95,926.48-	287,779.44
PRIOR ADV						225,700.00-
ADMIN COST						3,801.34-
-----						
TOTAL						58,278.10
=====						
10008 - SANGER						
0 MONTH 1	4,150.97					
MONTH 2	2,525.78					
MONTH 3	390,894.81					
-----						
SUB TOTAL		397,571.56				
COUNTY POOL	1.55094 %	48,075.32				
STATE POOL	0.03339 %	332.02	5.00 %	95.00 %		
-----						
SUB TOTAL		445,978.90	22,298.95-	423,679.95	105,919.99-	317,759.96
PRIOR ADV						266,700.00-
ADMIN COST						4,197.36-
-----						
TOTAL						46,862.60
=====						



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ALLOCATION PERIOD: Third Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10009 - SELMA						
0 MONTH 1	74,953.58					
MONTH 2	1,120.17					
MONTH 3	782,276.50					
-----						
SUB TOTAL		858,350.25				
COUNTY POOL	3.34846 %	103,793.80				
STATE POOL	0.07209 %	716.83	5.00 %	95.00 %		
-----						
SUB TOTAL		962,860.88	48,143.04-	914,717.84	228,679.46-	686,038.38
PRIOR ADV						506,600.00-
ADMIN COST						9,062.04-
-----						
TOTAL						170,376.34
=====						
10010 - KERMAN						
0 MONTH 1	1,265.67					
MONTH 2	872.96					
MONTH 3	279,231.23					
-----						
SUB TOTAL		281,369.86				
COUNTY POOL	1.09763 %	34,023.92				
STATE POOL	0.02363 %	234.98	5.00 %	95.00 %		
-----						
SUB TOTAL		315,628.76	15,781.44-	299,847.32	74,961.83-	224,885.49
PRIOR ADV						169,600.00-
ADMIN COST						2,970.56-
-----						
TOTAL						52,314.93
=====						
10011 - MENDOTA						
0 MONTH 1	34,489.77					
MONTH 2	1,077.96					
MONTH 3	138,485.56					
-----						
SUB TOTAL		174,053.29				
COUNTY POOL	0.67899 %	21,046.94				
STATE POOL	0.01461 %	145.35	2.00 %	98.00 %		
-----						
SUB TOTAL		195,245.58	3,904.91-	191,340.67	47,835.17-	143,505.50
PRIOR ADV						113,300.00-
ADMIN COST						1,895.60-
-----						
TOTAL						28,309.90
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10012 - SAN JOAQUIN						
0 MONTH 1	12,247.83					
MONTH 2	16,218.58					
MONTH 3	53,372.73					
-----						
SUB TOTAL		81,839.14				
COUNTY POOL	0.31925 %	9,896.18				
STATE POOL	0.00687 %	68.34	0.00 %	100.00 %		
-----						
SUB TOTAL		91,803.66	0.00	91,803.66	22,950.92-	68,852.74
PRIOR ADV						55,000.00-
ADMIN COST						909.49-
-----						
TOTAL						12,943.25
=====						
10013 - ORANGE COVE						
0 MONTH 1	7,226.67-					
MONTH 2	1,046.15					
MONTH 3	42,898.30					
-----						
SUB TOTAL		36,717.78				
COUNTY POOL	0.14323 %	4,440.00				
STATE POOL	0.00308 %	30.66	0.00 %	100.00 %		
-----						
SUB TOTAL		41,188.44	0.00	41,188.44	10,297.11-	30,891.33
PRIOR ADV						22,000.00-
ADMIN COST						408.05-
-----						
TOTAL						8,483.28
=====						
10014 - HURON						
0 MONTH 1	270.81					
MONTH 2	1,038.04					
MONTH 3	40,083.82					
-----						
SUB TOTAL		41,392.67				
COUNTY POOL	0.16147 %	5,005.30				
STATE POOL	0.00347 %	34.56	0.00 %	100.00 %		
-----						
SUB TOTAL		46,432.53	0.00	46,432.53	11,608.13-	34,824.40
PRIOR ADV						25,600.00-
ADMIN COST						460.00-
-----						
TOTAL						8,764.40
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 10060 - FRESNO						
0 MONTH 1	544,275.37					
MONTH 2	167,183.70					
MONTH 3	15,150,984.19					
	-----					
SUB TOTAL		15,862,443.26				
COUNTY POOL	61.88016 %	1,918,125.29				
STATE POOL	1.33230 %	13,247.27	5.37 %	94.63 %		
		-----	-----	-----	-----	-----
SUB TOTAL		17,793,815.82	955,527.91-	16,838,287.91	4,209,571.98-	12,628,715.93
PRIOR ADV						10,370,700.00-
ADMIN COST						166,815.57-
						-----
TOTAL						2,091,200.36
						=====

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 10998 - UNINCORPORATED AREA-FRESNO COUNTY						
0 MONTH 1	26,735.22					
MONTH 2	23,310.40					
MONTH 3	3,315,107.55					
	-----					
SUB TOTAL		3,365,153.17				
COUNTY POOL	13.1276200 %	406,922.61				
STATE POOL	0.2826400 %	2,810.35				
		-----	-----	-----	-----	-----
SUB TOTAL		3,774,886.13	1,295,177.70	5,070,063.83	1,267,515.96-	3,802,547.87
PRIOR ADV						2,961,700.00-
ADMIN COST						50,228.72-
						-----
TOTAL						790,619.15
=====						
FRESNO COUNTY TOTALS						
0 MONTH 1	838,661.42					
MONTH 2	309,727.46					
MONTH 3	24,485,744.47					
	-----					
SUB TOTAL		25,634,133.35				
COUNTY POOL		3,099,741.88				
STATE POOL		21,407.85				
		-----	-----	-----	-----	-----
SUB TOTAL		28,755,283.08	0.00	28,755,283.08	7,188,820.79-	21,566,462.29
PRIOR ADV						17,437,600.00-
ADMIN COST						284,876.28-
						-----
TOTAL						3,843,986.01
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 11071 - ORLAND						
0 MONTH 1	2,531.71					
MONTH 2	4,227.45					
MONTH 3	200,354.24					
	-----					
SUB TOTAL		207,113.40				
COUNTY POOL	29.16272 %	39,397.94				
STATE POOL	0.01847 %	183.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		246,695.00	0.00	246,695.00	61,673.75-	185,021.25
PRIOR ADV						125,600.00-
ADMIN COST						2,443.99-
						-----
TOTAL						56,977.26
=====						
11072 - WILLOWS						
0 MONTH 1	883.68					
MONTH 2	4,999.32					
MONTH 3	242,218.03					
	-----					
SUB TOTAL		248,101.03				
COUNTY POOL	34.93401 %	47,194.77				
STATE POOL	0.02212 %	220.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		295,515.80	0.00	295,515.80	73,878.95-	221,636.85
PRIOR ADV						170,300.00-
ADMIN COST						2,927.65-
						-----
TOTAL						48,409.20
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 11998 - UNINCORPORATED AREA-GLENN COUNTY						
0 MONTH 1	2,395.92					
MONTH 2	3,979.16-					
MONTH 3	256,567.65					
	-----					
SUB TOTAL		254,984.41				
COUNTY POOL	35.9032500 %	48,504.18				
STATE POOL	0.0227400 %	226.11				
		-----	-----	-----	-----	-----
SUB TOTAL		303,714.70	0.00	303,714.70	75,928.68-	227,786.02
PRIOR ADV						176,500.00-
ADMIN COST						3,008.88-
						-----
TOTAL						48,277.14
=====						
GLENN COUNTY TOTALS						
0 MONTH 1	5,811.31					
MONTH 2	5,247.61					
MONTH 3	699,139.92					
	-----					
SUB TOTAL		710,198.84				
COUNTY POOL		135,096.89				
STATE POOL		629.77				
		-----	-----	-----	-----	-----
SUB TOTAL		845,925.50	0.00	845,925.50	211,481.38-	634,444.12
PRIOR ADV						472,400.00-
ADMIN COST						8,380.52-
						-----
TOTAL						153,663.60
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12011 - ARCATA						
0 MONTH 1	13,856.88					
MONTH 2	8,050.65					
MONTH 3	503,090.63					
	-----					
SUB TOTAL		524,998.16				
COUNTY POOL	12.89894 %	58,435.34				
STATE POOL	0.04371 %	434.68	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		583,868.18	0.00	583,868.18	145,967.05-	437,901.13
PRIOR ADV						365,400.00-
ADMIN COST						5,784.34-
						-----
TOTAL						66,716.79
=====						
12012 - BLUE LAKE						
0 MONTH 1	59.80					
MONTH 2	0.00					
MONTH 3	3,398.83					
	-----					
SUB TOTAL		3,458.63				
COUNTY POOL	0.08497 %	384.96				
STATE POOL	0.00028 %	2.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,846.45	0.00	3,846.45	961.61-	2,884.84
PRIOR ADV						2,300.00-
ADMIN COST						38.11-
						-----
TOTAL						546.73
=====						
12013 - EUREKA						
0 MONTH 1	20,080.70					
MONTH 2	18,901.03					
MONTH 3	1,889,025.68					
	-----					
SUB TOTAL		1,928,007.41				
COUNTY POOL	47.37017 %	214,598.40				
STATE POOL	0.16054 %	1,596.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,144,202.14	0.00	2,144,202.14	536,050.54-	1,608,151.60
PRIOR ADV						1,475,300.00-
ADMIN COST						21,242.44-
						-----
TOTAL						111,609.16
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12014 - FERNDALE						
0 MONTH 1	255.62					
MONTH 2	1,875.09					
MONTH 3	32,466.48					
-----						
SUB TOTAL		34,597.19				
COUNTY POOL	0.85003 %	3,850.86				
STATE POOL	0.00288 %	28.64	0.00 %	100.00 %		
-----						
SUB TOTAL		38,476.69	0.00	38,476.69	9,619.17-	28,857.52
PRIOR ADV						25,000.00-
ADMIN COST						381.19-
-----						
TOTAL						3,476.33
=====						
12015 - FORTUNA						
0 MONTH 1	4,091.47					
MONTH 2	6,302.02					
MONTH 3	348,738.92					
-----						
SUB TOTAL		359,132.41				
COUNTY POOL	8.82370 %	39,973.52				
STATE POOL	0.02990 %	297.35	0.00 %	100.00 %		
-----						
SUB TOTAL		399,403.28	0.00	399,403.28	99,850.82-	299,552.46
PRIOR ADV						269,400.00-
ADMIN COST						3,956.86-
-----						
TOTAL						26,195.60
=====						
12016 - TRINIDAD						
0 MONTH 1	358.22					
MONTH 2	0.00					
MONTH 3	31,187.88					
-----						
SUB TOTAL		31,546.10				
COUNTY POOL	0.77507 %	3,511.26				
STATE POOL	0.00262 %	26.11	0.00 %	100.00 %		
-----						
SUB TOTAL		35,083.47	0.00	35,083.47	8,770.87-	26,312.60
PRIOR ADV						21,700.00-
ADMIN COST						347.57-
-----						
TOTAL						4,265.03
=====						



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STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 12017 - RIO DELL						
0 MONTH 1	344.42					
MONTH 2	45.05					
MONTH 3	40,457.33					
	-----					
SUB TOTAL		40,846.80				
COUNTY POOL	1.00358 %	4,546.48				
STATE POOL	0.00340 %	33.81	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		45,427.09	0.00	45,427.09	11,356.77-	34,070.32
PRIOR ADV						25,700.00-
ADMIN COST						450.04-
						-----
TOTAL						7,920.28
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 12998 - UNINCORPORATED AREA-HUMBOLDT COUNTY						
0 MONTH 1	23,195.69					
MONTH 2	32,083.99					
MONTH 3	1,092,220.32					
	-----					
SUB TOTAL		1,147,500.00				
COUNTY POOL	28.1935000 %	127,723.44				
STATE POOL	0.0955500 %	950.09				
		-----	-----	-----	-----	-----
SUB TOTAL		1,276,173.53	0.00	1,276,173.53	319,043.38-	957,130.15
PRIOR ADV						781,600.00-
ADMIN COST						12,642.95-
						-----
TOTAL						162,887.20
=====						
HUMBOLDT COUNTY TOTALS						
0 MONTH 1	62,242.80					
MONTH 2	67,257.83					
MONTH 3	3,940,586.07					
	-----					
SUB TOTAL		4,070,086.70				
COUNTY POOL		453,024.26				
STATE POOL		3,369.87				
		-----	-----	-----	-----	-----
SUB TOTAL		4,526,480.83	0.00	4,526,480.83	1,131,620.21-	3,394,860.62
PRIOR ADV						2,966,400.00-
ADMIN COST						44,843.50-
						-----
TOTAL						383,617.12
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13021 - BRAWLEY						
0 MONTH 1	9,351.00					
MONTH 2	4,360.21					
MONTH 3	471,761.54					
	-----					
SUB TOTAL		485,472.75				
COUNTY POOL	10.70752 %	74,655.50				
STATE POOL	0.04196 %	417.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		560,545.56	0.00	560,545.56	140,136.39-	420,409.17
PRIOR ADV						326,700.00-
ADMIN COST						5,553.28-
						-----
TOTAL						88,155.89
=====						
13022 - CALEXICO						
0 MONTH 1	28,470.91					
MONTH 2	6,022.93					
MONTH 3	765,426.73					
	-----					
SUB TOTAL		799,920.57				
COUNTY POOL	17.64295 %	123,010.96				
STATE POOL	0.06915 %	687.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		923,619.15	0.00	923,619.15	230,904.79-	692,714.36
PRIOR ADV						615,300.00-
ADMIN COST						9,150.22-
						-----
TOTAL						68,264.14
=====						
13023 - CALIPATRIA						
0 MONTH 1	2,294.27					
MONTH 2	18.04					
MONTH 3	34,568.38					
	-----					
SUB TOTAL		36,880.69				
COUNTY POOL	0.81343 %	5,671.47				
STATE POOL	0.00318 %	31.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		42,583.86	0.00	42,583.86	10,645.97-	31,937.89
PRIOR ADV						13,600.00-
ADMIN COST						421.87-
						-----
TOTAL						17,916.02
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 13024 - EL CENTRO						
0 MONTH 1	87,583.31					
MONTH 2	24,108.90					
MONTH 3	1,991,252.01					
	-----					
SUB TOTAL		2,102,944.22				
COUNTY POOL	46.38228 %	323,388.60				
STATE POOL	0.18180 %	1,807.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,428,140.54	0.00	2,428,140.54	607,035.14-	1,821,105.40
PRIOR ADV						1,490,000.00-
ADMIN COST						24,055.39-
						-----
TOTAL						307,050.01
=====						
13025 - HOLTVILLE						
0 MONTH 1	943.97					
MONTH 2	149.75					
MONTH 3	137,095.50					
	-----					
SUB TOTAL		138,189.22				
COUNTY POOL	3.04788 %	21,250.59				
STATE POOL	0.01194 %	118.78	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		159,558.59	0.00	159,558.59	39,889.65-	119,668.94
PRIOR ADV						58,000.00-
ADMIN COST						1,580.73-
						-----
TOTAL						60,088.21
=====						
13026 - IMPERIAL						
0 MONTH 1	3,035.15					
MONTH 2	356.38					
MONTH 3	355,242.31					
	-----					
SUB TOTAL		358,633.84				
COUNTY POOL	7.90998 %	55,150.34				
STATE POOL	0.03100 %	308.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		414,092.46	0.00	414,092.46	103,523.12-	310,569.34
PRIOR ADV						236,600.00-
ADMIN COST						4,102.38-
						-----
TOTAL						69,866.96
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
-	13027 - WESTMORLAND					
0 MONTH 1	1,778.88-					
MONTH 2	1,531.06					
MONTH 3	37,142.20					
	-----					
SUB TOTAL		36,894.38				
COUNTY POOL	0.81373 %	5,673.57				
STATE POOL	0.00318 %	31.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		42,599.66	0.00	42,599.66	10,649.92-	31,949.74
PRIOR ADV						22,000.00-
ADMIN COST						422.03-
						-----
TOTAL						9,527.71
						=====

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Third Quarter 2011

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 13998 - UNINCORPORATED AREA-IMPERIAL COUNTY						
0 MONTH 1	29,961.14					
MONTH 2	44,336.00					
MONTH 3	500,705.53					
	-----					
SUB TOTAL		575,002.67				
COUNTY POOL	12.6821900 %	88,423.35				
STATE POOL	0.0497100 %	494.28				
		-----	-----	-----	-----	-----
SUB TOTAL		663,920.30	0.00	663,920.30	165,980.08-	497,940.22
PRIOR ADV						330,600.00-
ADMIN COST						6,577.41-
						-----
TOTAL						160,762.81
=====						
IMPERIAL COUNTY TOTALS						
0 MONTH 1	159,860.87					
MONTH 2	80,883.27					
MONTH 3	4,293,194.20					
	-----					
SUB TOTAL		4,533,938.34				
COUNTY POOL		697,224.38				
STATE POOL		3,897.40				
		-----	-----	-----	-----	-----
SUB TOTAL		5,235,060.12	0.00	5,235,060.12	1,308,765.06-	3,926,295.06
PRIOR ADV						3,092,800.00-
ADMIN COST						51,863.31-
						-----
TOTAL						781,631.75
=====						

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STATE BOARD OF EQUALIZATION  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 14071 - BISHOP						
0 MONTH 1	12,012.47					
MONTH 2	2,811.06					
MONTH 3	533,600.03					
	-----					
SUB TOTAL		548,423.56				
COUNTY POOL	65.50952 %	70,229.56				
STATE POOL	0.04635 %	460.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		619,114.04	0.00	619,114.04	154,778.51-	464,335.53
PRIOR ADV						331,000.00-
ADMIN COST						6,133.51-
						-----
TOTAL						127,202.02
						=====

STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Third Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 14998 - UNINCORPORATED AREA-INYO COUNTY						
0 MONTH 1	6,848.79					
MONTH 2	1,781.34					
MONTH 3	280,112.40					
	-----					
SUB TOTAL		288,742.53				
COUNTY POOL	34.4904700 %	36,975.55				
STATE POOL	0.0244000 %	242.67				
		-----	-----	-----	-----	-----
SUB TOTAL		325,960.75	0.00	325,960.75	81,490.19-	244,470.56
PRIOR ADV						207,800.00-
ADMIN COST						3,229.27-
						-----
TOTAL						33,441.29
=====						
INYO COUNTY TOTALS						
0 MONTH 1	18,861.26					
MONTH 2	4,592.40					
MONTH 3	813,712.43					
	-----					
SUB TOTAL		837,166.09				
COUNTY POOL		107,205.11				
STATE POOL		703.59				
		-----	-----	-----	-----	-----
SUB TOTAL		945,074.79	0.00	945,074.79	236,268.70-	708,806.09
PRIOR ADV						538,800.00-
ADMIN COST						9,362.78-
						-----
TOTAL						160,643.31
=====						



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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15021 - BAKERSFIELD						
0 MONTH 1	467,851.77					
MONTH 2	222,821.90					
MONTH 3	13,407,519.08					
	-----					
SUB TOTAL		14,098,192.75				
COUNTY POOL	46.08256 %	1,944,371.05				
STATE POOL	1.20207 %	11,952.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		16,054,516.19	0.00	16,054,516.19	4,013,629.05-	12,040,887.14
PRIOR ADV						8,902,000.00-
ADMIN COST						159,050.80-
						-----
TOTAL						2,979,836.34
=====						
15022 - DELANO						
0 MONTH 1	82,287.42					
MONTH 2	5,763.91					
MONTH 3	881,264.00					
	-----					
SUB TOTAL		969,315.33				
COUNTY POOL	3.16838 %	133,684.41				
STATE POOL	0.08264 %	821.78	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,103,821.52	0.00	1,103,821.52	275,955.38-	827,866.14
PRIOR ADV						605,600.00-
ADMIN COST						10,935.47-
						-----
TOTAL						211,330.67
=====						
15023 - MARICOPA						
0 MONTH 1	297.87					
MONTH 2	0.00					
MONTH 3	8,267.31					
	-----					
SUB TOTAL		8,565.18				
COUNTY POOL	0.02799 %	1,181.27				
STATE POOL	0.00073 %	7.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,753.71	0.00	9,753.71	2,438.43-	7,315.28
PRIOR ADV						5,400.00-
ADMIN COST						96.63-
						-----
TOTAL						1,818.65
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15024 - TAFT						
0 MONTH 1	10,171.87					
MONTH 2	1,395.34					
MONTH 3	335,998.56					
-----						
SUB TOTAL		347,565.77				
COUNTY POOL	1.13608 %	47,934.99				
STATE POOL	0.02963 %	294.66	0.00 %	100.00 %		
-----						
SUB TOTAL		395,795.42	0.00	395,795.42	98,948.86-	296,846.56
PRIOR ADV						260,600.00-
ADMIN COST						3,921.11-
-----						
TOTAL						32,325.45
=====						
15025 - TEHACHAPI						
0 MONTH 1	62,682.44					
MONTH 2	2,259.60					
MONTH 3	427,290.69					
-----						
SUB TOTAL		492,232.73				
COUNTY POOL	1.60895 %	67,886.93				
STATE POOL	0.04196 %	417.31	0.00 %	100.00 %		
-----						
SUB TOTAL		560,536.97	0.00	560,536.97	140,134.24-	420,402.73
PRIOR ADV						269,000.00-
ADMIN COST						5,553.19-
-----						
TOTAL						145,849.54
=====						
15026 - SHAFTER						
0 MONTH 1	10,838.76					
MONTH 2	1,049.17					
MONTH 3	1,918,569.44					
-----						
SUB TOTAL		1,930,457.37				
COUNTY POOL	6.31005 %	266,241.60				
STATE POOL	0.16459 %	1,636.63	0.00 %	100.00 %		
-----						
SUB TOTAL		2,198,335.60	0.00	2,198,335.60	549,583.90-	1,648,751.70
PRIOR ADV						1,248,700.00-
ADMIN COST						21,778.73-
-----						
TOTAL						378,272.97
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15027 - WASCO						
0 MONTH 1	3,628.16					
MONTH 2	1,842.58					
MONTH 3	284,431.88					
	-----					
SUB TOTAL		289,902.62				
COUNTY POOL	0.94760 %	39,982.30				
STATE POOL	0.02471 %	245.77	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		330,130.69	0.00	330,130.69	82,532.67-	247,598.02
PRIOR ADV						181,300.00-
ADMIN COST						3,270.58-
						-----
TOTAL						63,027.44
=====						
15028 - MCFARLAND						
0 MONTH 1	1,619.33					
MONTH 2	486.58					
MONTH 3	57,374.95					
	-----					
SUB TOTAL		59,480.86				
COUNTY POOL	0.19442 %	8,203.38				
STATE POOL	0.00507 %	50.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		67,734.66	0.00	67,734.66	16,933.67-	50,800.99
PRIOR ADV						45,300.00-
ADMIN COST						671.04-
						-----
TOTAL						4,829.95
=====						
15029 - ARVIN						
0 MONTH 1	3,212.88					
MONTH 2	3,535.85					
MONTH 3	176,670.71					
	-----					
SUB TOTAL		183,419.44				
COUNTY POOL	0.59954 %	25,296.53				
STATE POOL	0.01563 %	155.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		208,871.47	0.00	208,871.47	52,217.87-	156,653.60
PRIOR ADV						99,400.00-
ADMIN COST						2,069.27-
						-----
TOTAL						55,184.33
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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ALLOCATION PERIOD: Third Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 15030 - RIDGECREST						
0 MONTH 1	64,261.94					
MONTH 2	2,904.51					
MONTH 3	582,366.70					
	-----					
SUB TOTAL		649,533.15				
COUNTY POOL	2.12312 %	89,581.23				
STATE POOL	0.05538 %	550.67	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		739,665.05	0.00	739,665.05	184,916.26-	554,748.79
PRIOR ADV						439,300.00-
ADMIN COST						7,327.80-
						-----
TOTAL						108,120.99
=====						
15031 - CALIFORNIA CITY						
0 MONTH 1	1,875.95					
MONTH 2	451.72					
MONTH 3	66,128.91					
	-----					
SUB TOTAL		68,456.58				
COUNTY POOL	0.22376 %	9,441.28				
STATE POOL	0.00583 %	58.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		77,955.89	0.00	77,955.89	19,488.97-	58,466.92
PRIOR ADV						39,700.00-
ADMIN COST						772.30-
						-----
TOTAL						17,994.62
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 15998 - UNINCORPORATED AREA-KERN COUNTY						
0 MONTH 1	79,913.53					
MONTH 2	52,923.74					
MONTH 3	11,363,372.72					
	-----					
SUB TOTAL		11,496,209.99				
COUNTY POOL	37.5775000 %	1,585,515.18				
STATE POOL	0.9802200 %	9,746.44				
		-----	-----	-----	-----	-----
SUB TOTAL		13,091,471.61	0.00	13,091,471.61	3,272,867.90-	9,818,603.71
PRIOR ADV						6,178,400.00-
ADMIN COST						129,696.16-
						-----
TOTAL						3,510,507.55
=====						
KERN COUNTY TOTALS						
0 MONTH 1	788,641.92					
MONTH 2	295,434.90					
MONTH 3	29,509,254.95					
	-----					
SUB TOTAL		30,593,331.77				
COUNTY POOL		4,219,320.15				
STATE POOL		25,936.86				
		-----	-----	-----	-----	-----
SUB TOTAL		34,838,588.78	0.00	34,838,588.78	8,709,647.20-	26,128,941.58
PRIOR ADV						18,274,700.00-
ADMIN COST						345,143.08-
						-----
TOTAL						7,509,098.50
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 16031 - CORCORAN						
0 MONTH 1	2,285.23					
MONTH 2	2,759.91					
MONTH 3	245,140.70					
	-----					
SUB TOTAL		250,185.84				
COUNTY POOL	8.29722 %	35,359.44				
STATE POOL	0.02139 %	212.74	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		285,758.02	5,715.16-	280,042.86	70,010.72-	210,032.14
PRIOR ADV						194,000.00-
ADMIN COST						2,774.36-
						-----
TOTAL						13,257.78
=====						
16032 - HANFORD						
0 MONTH 1	83,779.13					
MONTH 2	9,275.70					
MONTH 3	1,672,655.55					
	-----					
SUB TOTAL		1,765,710.38				
COUNTY POOL	58.55847 %	249,552.65				
STATE POOL	0.15100 %	1,501.45	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,016,764.48	100,838.22-	1,915,926.26	478,981.57-	1,436,944.69
PRIOR ADV						1,151,000.00-
ADMIN COST						18,980.93-
						-----
TOTAL						266,963.76
=====						
16033 - LEMOORE						
0 MONTH 1	3,465.58					
MONTH 2	1,641.17					
MONTH 3	434,673.50					
	-----					
SUB TOTAL		439,780.25				
COUNTY POOL	14.58498 %	62,155.33				
STATE POOL	0.03761 %	373.96	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		502,309.54	10,046.19-	492,263.35	123,065.84-	369,197.51
PRIOR ADV						247,300.00-
ADMIN COST						4,876.81-
						-----
TOTAL						117,020.70
=====						

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 16034 - AVENAL						
0 MONTH 1	2,055.04					
MONTH 2	322.62					
MONTH 3	53,726.24					
	-----					
SUB TOTAL		56,103.90				
COUNTY POOL	1.86064 %	7,929.31				
STATE POOL	0.00479 %	47.70	2.00 %	98.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		64,080.91	1,281.62-	62,799.29	15,699.82-	47,099.47
PRIOR ADV						36,300.00-
ADMIN COST						622.15-
						-----
TOTAL						10,177.32
						=====

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Third Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 16998 - UNINCORPORATED AREA-KINGS COUNTY						
0 MONTH 1	36,139.93					
MONTH 2	7,594.36					
MONTH 3	459,779.45					
	-----					
SUB TOTAL		503,513.74				
COUNTY POOL	16.6986600 %	71,162.99				
STATE POOL	0.0430600 %	428.15				
		-----	-----	-----	-----	-----
SUB TOTAL		575,104.88	117,881.19	692,986.07	173,246.52-	519,739.55
PRIOR ADV						385,700.00-
ADMIN COST						6,865.36-
						-----
TOTAL						127,174.19
=====						
KINGS COUNTY TOTALS						
0 MONTH 1	127,724.91					
MONTH 2	21,593.76					
MONTH 3	2,865,975.44					
	-----					
SUB TOTAL		3,015,294.11				
COUNTY POOL		426,159.72				
STATE POOL		2,564.00				
		-----	-----	-----	-----	-----
SUB TOTAL		3,444,017.83	0.00	3,444,017.83	861,004.47-	2,583,013.36
PRIOR ADV						2,014,300.00-
ADMIN COST						34,119.61-
						-----
TOTAL						534,593.75
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 17041 - LAKEPORT						
0 MONTH 1	4,476.79					
MONTH 2	6,381.80					
MONTH 3	281,833.34					
	-----					
SUB TOTAL		292,691.93				
COUNTY POOL	24.74494 %	43,905.28				
STATE POOL	0.02522 %	250.77	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		336,847.98	0.00	336,847.98	84,212.00-	252,635.98
PRIOR ADV						198,400.00-
ADMIN COST						3,337.13-
						-----
TOTAL						50,898.85
=====						
17042 - CLEARLAKE						
0 MONTH 1	3,292.08					
MONTH 2	4,688.37					
MONTH 3	276,282.48					
	-----					
SUB TOTAL		284,262.93				
COUNTY POOL	24.03232 %	42,640.88				
STATE POOL	0.02449 %	243.55	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		327,147.36	0.00	327,147.36	81,786.84-	245,360.52
PRIOR ADV						200,600.00-
ADMIN COST						3,241.02-
						-----
TOTAL						41,519.50
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 17998 - UNINCORPORATED AREA-LAKE COUNTY						
0 MONTH 1	8,878.55					
MONTH 2	9,671.20					
MONTH 3	587,330.70					
	-----					
SUB TOTAL		605,880.45				
COUNTY POOL	51.2227200 %	90,885.17				
STATE POOL	0.0522000 %	519.12				
		-----	-----	-----	-----	-----
SUB TOTAL		697,284.74	0.00	697,284.74	174,321.19-	522,963.55
PRIOR ADV						345,700.00-
ADMIN COST						6,907.94-
						-----
TOTAL						170,355.61
=====						
LAKE COUNTY TOTALS						
0 MONTH 1	16,647.42					
MONTH 2	20,741.37					
MONTH 3	1,145,446.52					
	-----					
SUB TOTAL		1,182,835.31				
COUNTY POOL		177,431.33				
STATE POOL		1,013.44				
		-----	-----	-----	-----	-----
SUB TOTAL		1,361,280.08	0.00	1,361,280.08	340,320.03-	1,020,960.05
PRIOR ADV						744,700.00-
ADMIN COST						13,486.09-
						-----
TOTAL						262,773.96
=====						

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 QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 18051 - SUSANVILLE						
0 MONTH 1	3,030.94					
MONTH 2	4,022.11					
MONTH 3	314,702.52					
	-----					
SUB TOTAL		321,755.57				
COUNTY POOL	64.90532 %	101,200.60				
STATE POOL	0.03169 %	315.12	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		423,271.29	21,163.56-	402,107.73	100,526.93-	301,580.80
PRIOR ADV						260,600.00-
ADMIN COST						3,983.65-
						-----
TOTAL						36,997.15
						=====

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Third Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 18998 - UNINCORPORATED AREA-LASSEN COUNTY						
0 MONTH 1	5,058.50					
MONTH 2	3,369.29					
MONTH 3	165,547.20					
	-----					
SUB TOTAL		173,974.99				
COUNTY POOL	35.0946700 %	54,719.73				
STATE POOL	0.0171300 %	170.38				
		-----	-----	-----	-----	-----
SUB TOTAL		228,865.10	21,163.56	250,028.66	62,507.17-	187,521.49
PRIOR ADV						157,700.00-
ADMIN COST						2,477.01-
						-----
TOTAL						27,344.48
=====						
LASSEN COUNTY TOTALS						
0 MONTH 1	8,089.44					
MONTH 2	7,391.40					
MONTH 3	480,249.72					
	-----					
SUB TOTAL		495,730.56				
COUNTY POOL		155,920.33				
STATE POOL		485.50				
		-----	-----	-----	-----	-----
SUB TOTAL		652,136.39	0.00	652,136.39	163,034.10-	489,102.29
PRIOR ADV						418,300.00-
ADMIN COST						6,460.66-
						-----
TOTAL						64,341.63
=====						

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ALLOCATION PERIOD: Third Quarter 2011

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19001 - ALHAMBRA						
0 MONTH 1	188,428.87					
MONTH 2	16,288.03					
MONTH 3	2,400,156.07					
	-----					
SUB TOTAL		2,604,872.97				
COUNTY POOL	0.89003 %	284,924.30				
STATE POOL	0.21653 %	2,153.02	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,891,950.29	0.00	2,891,950.29	722,987.57-	2,168,962.72
PRIOR ADV						1,875,400.00-
ADMIN COST						28,650.32-
						-----
TOTAL						264,912.40
=====						
0025 - ALHAMBRA INDUSTRIAL REDEVELOPMENT PROJECT						
0 MONTH 1	0.00					
MONTH 2	31.45					
MONTH 3	104,222.99					
	-----					
SUB TOTAL		104,254.44				
COUNTY POOL	0.03562 %	11,403.48				
STATE POOL	0.00866 %	86.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		115,744.09	0.00	115,744.09	28,936.02-	86,808.07
PRIOR ADV						94,700.00-
ADMIN COST						1,146.67-
						-----
TOTAL						9,038.60-
=====						
19002 - ARCADIA						
0 MONTH 1	42,538.98					
MONTH 2	14,943.23					
MONTH 3	1,889,713.36					
	-----					
SUB TOTAL		1,947,195.57				
COUNTY POOL	0.66531 %	212,986.71				
STATE POOL	0.16186 %	1,609.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,161,791.70	0.00	2,161,791.70	540,447.93-	1,621,343.77
PRIOR ADV						1,346,700.00-
ADMIN COST						21,416.70-
						-----
TOTAL						253,227.07
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19003 - AVALON						
0 MONTH 1	2,308.60					
MONTH 2	4,027.60					
MONTH 3	256,763.80					
	-----					
SUB TOTAL		263,100.00				
COUNTY POOL	0.08989 %	28,778.21				
STATE POOL	0.02187 %	217.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		292,095.67	0.00	292,095.67	73,023.92-	219,071.75
PRIOR ADV						164,000.00-
ADMIN COST						2,893.77-
						-----
TOTAL						52,177.98
=====						
19004 - AZUSA						
0 MONTH 1	11,595.09					
MONTH 2	5,671.41					
MONTH 3	759,318.02					
	-----					
SUB TOTAL		776,584.52				
COUNTY POOL	0.26534 %	84,943.79				
STATE POOL	0.06455 %	641.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		862,170.18	0.00	862,170.18	215,542.55-	646,627.63
PRIOR ADV						484,000.00-
ADMIN COST						8,541.45-
						-----
TOTAL						154,086.18
=====						
0016 - AZUSA PRICE CLUB PROJECT						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	261,950.32					
	-----					
SUB TOTAL		261,950.32				
COUNTY POOL	0.08950 %	28,652.45				
STATE POOL	0.02177 %	216.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		290,819.28	0.00	290,819.28	72,704.82-	218,114.46
PRIOR ADV						196,600.00-
ADMIN COST						2,881.12-
						-----
TOTAL						18,633.34
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

ALLOCATION PERIOD: Third Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19005 - BELL						
0 MONTH 1	15,584.49					
MONTH 2	1,696.81					
MONTH 3	317,029.65					
-----						
SUB TOTAL		334,310.95				
COUNTY POOL	0.11422 %	36,567.35				
STATE POOL	0.02779 %	276.32	0.00 %	100.00 %		
-----						
SUB TOTAL		371,154.62	0.00	371,154.62	92,788.66-	278,365.96
PRIOR ADV						317,400.00-
ADMIN COST						3,677.00-
-----						
TOTAL						42,711.04-
=====						
19006 - BEVERLY HILLS						
0 MONTH 1	41,514.48					
MONTH 2	31,831.32					
MONTH 3	5,140,820.03					
-----						
SUB TOTAL		5,214,165.83				
COUNTY POOL	1.78157 %	570,332.05				
STATE POOL	0.43343 %	4,309.69	0.00 %	100.00 %		
-----						
SUB TOTAL		5,788,807.57	0.00	5,788,807.57	1,447,201.89-	4,341,605.68
PRIOR ADV						3,518,400.00-
ADMIN COST						57,349.25-
-----						
TOTAL						765,856.43
=====						
19007 - BURBANK						
0 MONTH 1	278,139.92					
MONTH 2	33,921.63					
MONTH 3	6,561,833.47					
-----						
SUB TOTAL		6,873,895.02				
COUNTY POOL	2.34866 %	751,875.33				
STATE POOL	0.57140 %	5,681.52	0.00 %	100.00 %		
-----						
SUB TOTAL		7,631,451.87	0.00	7,631,451.87	1,907,862.97-	5,723,588.90
PRIOR ADV						4,819,300.00-
ADMIN COST						75,604.18-
-----						
TOTAL						828,684.72
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19008 - CLAREMONT						
0 MONTH 1	10,068.46					
MONTH 2	8,990.25					
MONTH 3	665,069.76					
	-----					
SUB TOTAL		684,128.47				
COUNTY POOL	0.23375 %	74,830.83				
STATE POOL	0.05686 %	565.45	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		759,524.75	0.00	759,524.75	189,881.19-	569,643.56
PRIOR ADV						430,000.00-
ADMIN COST						7,524.55-
						-----
TOTAL						132,119.01
=====						
19009 - COMPTON						
0 MONTH 1	249,132.16					
MONTH 2	37,590.64					
MONTH 3	1,285,272.94					
	-----					
SUB TOTAL		1,571,995.74				
COUNTY POOL	0.53711 %	171,946.88				
STATE POOL	0.13067 %	1,299.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,745,241.93	0.00	1,745,241.93	436,310.48-	1,308,931.45
PRIOR ADV						965,300.00-
ADMIN COST						17,289.97-
						-----
TOTAL						326,341.48
=====						
19010 - COVINA						
0 MONTH 1	114,837.01					
MONTH 2	18,835.89					
MONTH 3	1,401,052.30					
	-----					
SUB TOTAL		1,534,725.20				
COUNTY POOL	0.52438 %	167,870.18				
STATE POOL	0.12757 %	1,268.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,703,863.88	0.00	1,703,863.88	425,965.97-	1,277,897.91
PRIOR ADV						1,090,700.00-
ADMIN COST						16,880.04-
						-----
TOTAL						170,317.87
=====						



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ALLOCATION PERIOD: Third Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19011 - CULVER CITY						
0 MONTH 1	73,673.29					
MONTH 2	408,312.57-					
MONTH 3	3,485,033.21					
	-----					
SUB TOTAL		3,150,393.93				
COUNTY POOL	1.07642 %	344,594.07				
STATE POOL	0.26188 %	2,603.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,497,591.91	0.00	3,497,591.91	874,397.98-	2,623,193.93
PRIOR ADV						2,592,000.00-
ADMIN COST						34,650.36-
						-----
TOTAL						3,456.43-
=====						
19012 - EL MONTE						
0 MONTH 1	197,588.22					
MONTH 2	59,151.77					
MONTH 3	2,624,033.97					
	-----					
SUB TOTAL		2,880,773.96				
COUNTY POOL	0.98430 %	315,102.70				
STATE POOL	0.23946 %	2,381.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,198,257.72	0.00	3,198,257.72	799,564.43-	2,398,693.29
PRIOR ADV						1,961,300.00-
ADMIN COST						31,684.88-
						-----
TOTAL						405,708.41
=====						
19013 - EL SEGUNDO						
0 MONTH 1	33,867.04					
MONTH 2	119,756.86					
MONTH 3	2,323,047.24					
	-----					
SUB TOTAL		2,476,671.14				
COUNTY POOL	0.84622 %	270,901.42				
STATE POOL	0.20587 %	2,047.05	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,749,619.61	0.00	2,749,619.61	687,404.90-	2,062,214.71
PRIOR ADV						1,774,700.00-
ADMIN COST						27,240.26-
						-----
TOTAL						260,274.45
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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ALLOCATION PERIOD: Third Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19014 - GARDENA						
0 MONTH 1	48,520.58					
MONTH 2	30,973.11					
MONTH 3	1,751,426.22					
	-----					
SUB TOTAL		1,830,919.91				
COUNTY POOL	0.62558 %	200,268.33				
STATE POOL	0.15219 %	1,513.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,032,701.56	0.00	2,032,701.56	508,175.39-	1,524,526.17
PRIOR ADV						1,268,700.00-
ADMIN COST						20,137.81-
						-----
TOTAL						235,688.36
=====						
19015 - GLENDORA						
0 MONTH 1	139,108.51					
MONTH 2	65,447.65					
MONTH 3	1,362,272.85					
	-----					
SUB TOTAL		1,566,829.01				
COUNTY POOL	0.53535 %	171,381.73				
STATE POOL	0.13024 %	1,295.04	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,739,505.78	0.00	1,739,505.78	434,876.45-	1,304,629.33
PRIOR ADV						1,034,700.00-
ADMIN COST						17,233.14-
						-----
TOTAL						252,696.19
=====						
19016 - HAWTHORNE						
0 MONTH 1	221,059.11					
MONTH 2	16,695.31					
MONTH 3	2,273,863.13					
	-----					
SUB TOTAL		2,511,617.55				
COUNTY POOL	0.85816 %	274,723.90				
STATE POOL	0.20878 %	2,075.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,788,417.39	0.00	2,788,417.39	697,104.35-	2,091,313.04
PRIOR ADV						1,730,600.00-
ADMIN COST						27,624.63-
						-----
TOTAL						333,088.41
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19017 - HERMOSA BEACH						
0 MONTH 1	17,728.30					
MONTH 2	9,383.45					
MONTH 3	544,061.45					
-----						
SUB TOTAL		571,173.20				
COUNTY POOL	0.19515 %	62,475.64				
STATE POOL	0.04747 %	472.09	0.00 %	100.00 %		
-----						
SUB TOTAL		634,120.93	0.00	634,120.93	158,530.23-	475,590.70
PRIOR ADV						376,000.00-
ADMIN COST						6,282.19-
-----						
TOTAL						93,308.51
=====						
19018 - HUNTINGTON PARK						
0 MONTH 1	183,147.60					
MONTH 2	11,270.69					
MONTH 3	941,857.42					
-----						
SUB TOTAL		1,136,275.71				
COUNTY POOL	0.38824 %	124,287.27				
STATE POOL	0.09445 %	939.17	0.00 %	100.00 %		
-----						
SUB TOTAL		1,261,502.15	0.00	1,261,502.15	315,375.54-	946,126.61
PRIOR ADV						800,700.00-
ADMIN COST						12,497.60-
-----						
TOTAL						132,929.01
=====						
0001 - HUNTINGTON PARK COMMUNITY DEVELOPMENT COMMISSION						
0 MONTH 1	425.82					
MONTH 2	316.35					
MONTH 3	59,156.81					
-----						
SUB TOTAL		59,898.98				
COUNTY POOL	0.02046 %	6,551.82				
STATE POOL	0.00497 %	49.50	0.00 %	100.00 %		
-----						
SUB TOTAL		66,500.30	0.00	66,500.30	16,625.08-	49,875.22
PRIOR ADV						48,600.00-
ADMIN COST						658.81-
-----						
TOTAL						616.41
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19019 - INGLEWOOD						
0 MONTH 1	200,218.88					
MONTH 2	22,860.21					
MONTH 3	2,343,342.37					
	-----					
SUB TOTAL		2,566,421.46				
COUNTY POOL	0.87689 %	280,718.42				
STATE POOL	0.21333 %	2,121.24	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,849,261.12	0.00	2,849,261.12	712,315.28-	2,136,945.84
PRIOR ADV						1,761,300.00-
ADMIN COST						28,227.40-
						-----
TOTAL						347,418.44
=====						
19020 - LA VERNE						
0 MONTH 1	22,249.66					
MONTH 2	5,301.60					
MONTH 3	805,248.24					
	-----					
SUB TOTAL		832,799.50				
COUNTY POOL	0.28455 %	91,092.66				
STATE POOL	0.06922 %	688.33	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		924,580.49	0.00	924,580.49	231,145.12-	693,435.37
PRIOR ADV						563,700.00-
ADMIN COST						9,159.74-
						-----
TOTAL						120,575.63
=====						
19021 - LYNWOOD						
0 MONTH 1	29,176.70					
MONTH 2	7,767.25					
MONTH 3	722,526.63					
	-----					
SUB TOTAL		759,470.58				
COUNTY POOL	0.25949 %	83,071.85				
STATE POOL	0.06313 %	627.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		843,170.15	0.00	843,170.15	210,792.54-	632,377.61
PRIOR ADV						500,300.00-
ADMIN COST						8,353.22-
						-----
TOTAL						123,724.39
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19022 - MANHATTAN BEACH						
0 MONTH 1	38,206.56					
MONTH 2	16,094.56					
MONTH 3	2,051,238.14					
	-----					
SUB TOTAL		2,105,539.26				
COUNTY POOL	0.71941 %	230,306.54				
STATE POOL	0.17502 %	1,740.30	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,337,586.10	0.00	2,337,586.10	584,396.53-	1,753,189.57
PRIOR ADV						1,422,600.00-
ADMIN COST						23,158.28-
						-----
TOTAL						307,431.29
=====						
19023 - MAYWOOD						
0 MONTH 1	20,455.05					
MONTH 2	5,060.01					
MONTH 3	253,657.58					
	-----					
SUB TOTAL		279,172.64				
COUNTY POOL	0.09538 %	30,536.25				
STATE POOL	0.02320 %	230.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		309,939.63	0.00	309,939.63	77,484.91-	232,454.72
PRIOR ADV						173,300.00-
ADMIN COST						3,070.55-
						-----
TOTAL						56,084.17
=====						
19024 - MONROVIA						
0 MONTH 1	217,555.51					
MONTH 2	7,410.78					
MONTH 3	1,605,676.65					
	-----					
SUB TOTAL		1,830,642.94				
COUNTY POOL	0.62549 %	200,238.04				
STATE POOL	0.15217 %	1,513.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,032,394.07	0.00	2,032,394.07	508,098.52-	1,524,295.55
PRIOR ADV						1,260,000.00-
ADMIN COST						20,134.77-
						-----
TOTAL						244,160.78
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19025 - MONTEBELLO						
0 MONTH 1	14,443.23					
MONTH 2	25,954.06					
MONTH 3	2,325,513.02					
	-----					
SUB TOTAL		2,365,910.31				
COUNTY POOL	0.80838 %	258,786.26				
STATE POOL	0.19667 %	1,955.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,626,652.08	0.00	2,626,652.08	656,663.02-	1,969,989.06
PRIOR ADV						1,703,600.00-
ADMIN COST						26,022.03-
						-----
TOTAL						240,367.03
=====						
19026 - MONTEREY PARK						
0 MONTH 1	35,271.87					
MONTH 2	2,100.02					
MONTH 3	972,983.83					
	-----					
SUB TOTAL		1,010,355.72				
COUNTY POOL	0.34521 %	110,513.98				
STATE POOL	0.08398 %	835.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,121,704.79	0.00	1,121,704.79	280,426.20-	841,278.59
PRIOR ADV						665,000.00-
ADMIN COST						11,112.64-
						-----
TOTAL						165,165.95
=====						
19027 - PALOS VERDES ESTATES						
0 MONTH 1	1,093.30					
MONTH 2	80.29-					
MONTH 3	47,256.86					
	-----					
SUB TOTAL		48,269.87				
COUNTY POOL	0.01649 %	5,279.81				
STATE POOL	0.00401 %	39.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		53,589.57	0.00	53,589.57	13,397.39-	40,192.18
PRIOR ADV						35,300.00-
ADMIN COST						530.91-
						-----
TOTAL						4,361.27
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19028 - POMONA						
0 MONTH 1	158,192.50					
MONTH 2	44,495.81					
MONTH 3	2,782,138.20					
	-----					
SUB TOTAL		2,984,826.51				
COUNTY POOL	1.01985 %	326,484.10				
STATE POOL	0.24811 %	2,467.06	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,313,777.67	0.00	3,313,777.67	828,444.42-	2,485,333.25
PRIOR ADV						1,980,000.00-
ADMIN COST						32,829.33-
						-----
TOTAL						472,503.92
=====						
19029 - REDONDO BEACH						
0 MONTH 1	40,842.27					
MONTH 2	18,795.30					
MONTH 3	2,025,077.48					
	-----					
SUB TOTAL		2,084,715.05				
COUNTY POOL	0.71230 %	228,028.77				
STATE POOL	0.17329 %	1,723.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,314,466.91	0.00	2,314,466.91	578,616.73-	1,735,850.18
PRIOR ADV						1,452,700.00-
ADMIN COST						22,929.24-
						-----
TOTAL						260,220.94
=====						
19030 - SAN FERNANDO						
0 MONTH 1	164,115.49					
MONTH 2	43,173.93					
MONTH 3	540,413.09					
	-----					
SUB TOTAL		747,702.51				
COUNTY POOL	0.25547 %	81,784.64				
STATE POOL	0.06215 %	618.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		830,105.15	0.00	830,105.15	207,526.29-	622,578.86
PRIOR ADV						531,300.00-
ADMIN COST						8,223.79-
						-----
TOTAL						83,055.07
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19031 - SAN GABRIEL						
0 MONTH 1	13,123.98					
MONTH 2	14,802.22					
MONTH 3	815,058.87					
-----						
SUB TOTAL		842,985.07				
COUNTY POOL	0.28803 %	92,206.77				
STATE POOL	0.07007 %	696.75	0.00 %	100.00 %		
-----						
SUB TOTAL		935,888.59	0.00	935,888.59	233,972.15-	701,916.44
PRIOR ADV						558,300.00-
ADMIN COST						9,271.77-
-----						
TOTAL						134,344.67
=====						
19032 - SAN MARINO						
0 MONTH 1	4,677.35					
MONTH 2	1,026.42					
MONTH 3	70,764.07					
-----						
SUB TOTAL		76,467.84				
COUNTY POOL	0.02612 %	8,364.14				
STATE POOL	0.00635 %	63.20	0.00 %	100.00 %		
-----						
SUB TOTAL		84,895.18	0.00	84,895.18	21,223.80-	63,671.38
PRIOR ADV						54,300.00-
ADMIN COST						841.05-
-----						
TOTAL						8,530.33
=====						
19033 - SANTA MONICA						
0 MONTH 1	126,173.79					
MONTH 2	43,003.25					
MONTH 3	7,292,599.38					
-----						
SUB TOTAL		7,461,776.42				
COUNTY POOL	2.54953 %	816,178.54				
STATE POOL	0.62027 %	6,167.42	0.00 %	100.00 %		
-----						
SUB TOTAL		8,284,122.38	0.00	8,284,122.38	2,071,030.60-	6,213,091.78
PRIOR ADV						5,024,600.00-
ADMIN COST						82,070.14-
-----						
TOTAL						1,106,421.64
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19034 - SIERRA MADRE						
0 MONTH 1	574.66					
MONTH 2	1,782.11					
MONTH 3	53,764.82					
-----						
SUB TOTAL		56,121.59				
COUNTY POOL	0.01917 %	6,138.65				
STATE POOL	0.00466 %	46.38	0.00 %	100.00 %		
-----						
SUB TOTAL		62,306.62	0.00	62,306.62	15,576.66-	46,729.96
PRIOR ADV						41,600.00-
ADMIN COST						617.27-
-----						
TOTAL						4,512.69
=====						
19035 - SIGNAL HILL						
0 MONTH 1	224,669.48					
MONTH 2	3,313.27					
MONTH 3	2,189,648.39					
-----						
SUB TOTAL		2,417,631.14				
COUNTY POOL	0.82605 %	264,443.55				
STATE POOL	0.20096 %	1,998.25	0.00 %	100.00 %		
-----						
SUB TOTAL		2,684,072.94	0.00	2,684,072.94	671,018.24-	2,013,054.70
PRIOR ADV						1,561,700.00-
ADMIN COST						26,590.90-
-----						
TOTAL						424,763.80
=====						
19036 - SOUTH GATE						
0 MONTH 1	25,300.30					
MONTH 2	72,077.12					
MONTH 3	1,353,866.45					
-----						
SUB TOTAL		1,451,243.87				
COUNTY POOL	0.49585 %	158,738.89				
STATE POOL	0.12063 %	1,199.50	0.00 %	100.00 %		
-----						
SUB TOTAL		1,611,182.26	0.00	1,611,182.26	402,795.57-	1,208,386.69
PRIOR ADV						910,600.00-
ADMIN COST						15,961.85-
-----						
TOTAL						281,824.84
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19037 - SOUTH PASADENA						
0 MONTH 1	13,513.82					
MONTH 2	2,027.38					
MONTH 3	380,766.81					
	-----					
SUB TOTAL		396,308.01				
COUNTY POOL	0.13541 %	43,348.67				
STATE POOL	0.03294 %	327.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		439,984.24	0.00	439,984.24	109,996.06-	329,988.18
PRIOR ADV						267,700.00-
ADMIN COST						4,358.89-
						-----
TOTAL						57,929.29
=====						
19038 - TORRANCE						
0 MONTH 1	288,636.80					
MONTH 2	83,040.56					
MONTH 3	7,830,317.50					
	-----					
SUB TOTAL		8,201,994.86				
COUNTY POOL	2.80245 %	897,144.57				
STATE POOL	0.68180 %	6,779.24	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,105,918.67	0.00	9,105,918.67	2,276,479.67-	6,829,439.00
PRIOR ADV						5,816,300.00-
ADMIN COST						90,211.61-
						-----
TOTAL						922,927.39
=====						
0010 - TORRANCE INDUSTRIAL REDEVELOPMENT PROJECT						
0 MONTH 1	24,257.17					
MONTH 2	1,559.29					
MONTH 3	425,700.90					
	-----					
SUB TOTAL		451,517.36				
COUNTY POOL	0.15427 %	49,387.54				
STATE POOL	0.03753 %	373.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		501,278.09	0.00	501,278.09	125,319.52-	375,958.57
PRIOR ADV						395,000.00-
ADMIN COST						4,966.12-
						-----
TOTAL						24,007.55-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19039 - VERNON						
0 MONTH 1	7,976.57					
MONTH 2	2,914.61					
MONTH 3	1,119,887.79					
	-----					
SUB TOTAL		1,130,778.97				
COUNTY POOL	0.38636 %	123,686.03				
STATE POOL	0.09399 %	934.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,255,399.62	0.00	1,255,399.62	313,849.91-	941,549.71
PRIOR ADV						665,700.00-
ADMIN COST						12,437.14-
						-----
TOTAL						263,412.57
=====						
19040 - WEST COVINA						
0 MONTH 1	97,106.99					
MONTH 2	16,905.67					
MONTH 3	2,231,324.34					
	-----					
SUB TOTAL		2,345,337.00				
COUNTY POOL	0.80135 %	256,535.92				
STATE POOL	0.19495 %	1,938.50	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,603,811.42	0.00	2,603,811.42	650,952.86-	1,952,858.56
PRIOR ADV						1,633,400.00-
ADMIN COST						25,795.75-
						-----
TOTAL						293,662.81
=====						
0017 - WEST COVINA FASHON PLAZA PROJECT						
0 MONTH 1	4,059.59					
MONTH 2	5,555.43					
MONTH 3	525,369.98					
	-----					
SUB TOTAL		534,985.00				
COUNTY POOL	0.18279 %	58,517.33				
STATE POOL	0.04447 %	442.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		593,944.51	0.00	593,944.51	148,486.13-	445,458.38
PRIOR ADV						374,000.00-
ADMIN COST						5,884.16-
						-----
TOTAL						65,574.22
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19041 - WHITTIER						
0 MONTH 1	158,202.86					
MONTH 2	18,669.73					
MONTH 3	1,623,493.16					
-----						
SUB TOTAL		1,800,365.75				
COUNTY POOL	0.61514 %	196,926.28				
STATE POOL	0.14965 %	1,488.06	0.00 %	100.00 %		
-----						
SUB TOTAL		1,998,780.09	0.00	1,998,780.09	499,695.02-	1,499,085.07
PRIOR ADV						1,281,600.00-
ADMIN COST						19,801.75-
-----						
TOTAL						197,683.32
=====						
19042 - LAKEWOOD						
0 MONTH 1	152,977.25					
MONTH 2	14,396.61					
MONTH 3	2,447,880.97					
-----						
SUB TOTAL		2,615,254.83				
COUNTY POOL	0.89357 %	286,059.88				
STATE POOL	0.21739 %	2,161.60	0.00 %	100.00 %		
-----						
SUB TOTAL		2,903,476.31	0.00	2,903,476.31	725,869.08-	2,177,607.23
PRIOR ADV						1,713,300.00-
ADMIN COST						28,764.51-
-----						
TOTAL						435,542.72
=====						
19043 - BALDWIN PARK						
0 MONTH 1	28,305.99					
MONTH 2	6,784.23					
MONTH 3	1,179,510.71					
-----						
SUB TOTAL		1,214,600.93				
COUNTY POOL	0.41500 %	132,854.58				
STATE POOL	0.10096 %	1,003.91	0.00 %	100.00 %		
-----						
SUB TOTAL		1,348,459.42	0.00	1,348,459.42	337,114.86-	1,011,344.56
PRIOR ADV						841,000.00-
ADMIN COST						13,359.08-
-----						
TOTAL						156,985.48
=====						

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- 0008 - BALDWIN PARK PUENTE-MERCED REDEVELOPMENT PROJECT						
0 MONTH 1	97,354.05					
MONTH 2	537.12					
MONTH 3	30,130.75					
-----						
SUB TOTAL		128,021.92				
COUNTY POOL	0.04374 %	14,003.20				
STATE POOL	0.01064 %	105.81	0.00 %	100.00 %		
-----						
SUB TOTAL		142,130.93	0.00	142,130.93	35,532.73-	106,598.20
PRIOR ADV						94,100.00-
ADMIN COST						1,408.08-
-----						
TOTAL						11,090.12
=====						
19044 - CERRITOS						
0 MONTH 1	137,350.36					
MONTH 2	10,501.63					
MONTH 3	4,947,989.26					
-----						
SUB TOTAL		5,095,841.25				
COUNTY POOL	1.74114 %	557,389.56				
STATE POOL	0.42359 %	4,211.89	0.00 %	100.00 %		
-----						
SUB TOTAL		5,657,442.70	0.00	5,657,442.70	1,414,360.68-	4,243,082.02
PRIOR ADV						3,430,600.00-
ADMIN COST						56,047.83-
-----						
TOTAL						756,434.19
=====						
19045 - LA PUENTE						
0 MONTH 1	31,112.39					
MONTH 2	4,420.71					
MONTH 3	523,014.47					
-----						
SUB TOTAL		558,547.57				
COUNTY POOL	0.19084 %	61,094.64				
STATE POOL	0.04642 %	461.65	0.00 %	100.00 %		
-----						
SUB TOTAL		620,103.86	0.00	620,103.86	155,025.97-	465,077.89
PRIOR ADV						375,600.00-
ADMIN COST						6,143.32-
-----						
TOTAL						83,334.57
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19046 - DOWNEY						
0 MONTH 1	199,414.57					
MONTH 2	13,446.63					
MONTH 3	2,884,986.31					
	-----					
SUB TOTAL		3,097,847.51				
COUNTY POOL	1.05847 %	338,846.48				
STATE POOL	0.25751 %	2,560.48	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,439,254.47	0.00	3,439,254.47	859,813.62-	2,579,440.85
PRIOR ADV						2,110,700.00-
ADMIN COST						34,072.42-
						-----
TOTAL						434,668.43
=====						
19047 - ROLLING HILLS						
0 MONTH 1	23.23					
MONTH 2	0.00					
MONTH 3	670.11					
	-----					
SUB TOTAL		693.34				
COUNTY POOL	0.00023 %	75.83				
STATE POOL	0.00005 %	0.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		769.74	0.00	769.74	192.44-	577.30
PRIOR ADV						700.00-
ADMIN COST						7.63-
						-----
TOTAL						130.33-
=====						
19048 - PARAMOUNT						
0 MONTH 1	117,290.15					
MONTH 2	18,855.32					
MONTH 3	1,540,208.81					
	-----					
SUB TOTAL		1,676,354.28				
COUNTY POOL	0.57277 %	183,361.75				
STATE POOL	0.13934 %	1,385.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,861,101.59	0.00	1,861,101.59	465,275.40-	1,395,826.19
PRIOR ADV						1,045,600.00-
ADMIN COST						18,437.78-
						-----
TOTAL						331,788.41
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19049 - SANTA FE SPRINGS						
0 MONTH 1	70,281.88					
MONTH 2	72,058.84					
MONTH 3	6,197,629.36					
	-----					
SUB TOTAL		6,339,970.08				
COUNTY POOL	2.16623 %	693,473.95				
STATE POOL	0.52702 %	5,240.21	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,038,684.24	0.00	7,038,684.24	1,759,671.06-	5,279,013.18
PRIOR ADV						3,331,000.00-
ADMIN COST						69,731.68-
						-----
TOTAL						1,878,281.50
=====						
19050 - LOS ANGELES						
0 MONTH 1	4,904,173.27					
MONTH 2	1,271,678.68					
MONTH 3	92,378,192.07					
	-----					
SUB TOTAL		98,554,044.02				
COUNTY POOL	33.67386 %	10,779,966.05				
STATE POOL	8.19246 %	81,458.48	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		109,415,468.55	0.00	109,415,468.55	27,353,867.14-	82,061,601.41
PRIOR ADV						66,786,000.00-
ADMIN COST						1,083,970.12-
						-----
TOTAL						14,191,631.29
=====						
19053 - MALIBU						
0 MONTH 1	30,478.55					
MONTH 2	6,791.56					
MONTH 3	613,127.27					
	-----					
SUB TOTAL		650,397.38				
COUNTY POOL	0.22222 %	71,141.28				
STATE POOL	0.05406 %	537.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		722,076.23	0.00	722,076.23	180,519.06-	541,557.17
PRIOR ADV						461,400.00-
ADMIN COST						7,153.55-
						-----
TOTAL						73,003.62
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19054 - WEST HOLLYWOOD						
0 MONTH 1	80,834.33					
MONTH 2	244,639.40					
MONTH 3	2,845,212.03					
	-----					
SUB TOTAL		3,170,685.76				
COUNTY POOL	1.08335 %	346,813.62				
STATE POOL	0.26356 %	2,620.68	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,520,120.06	0.00	3,520,120.06	880,030.02-	2,640,090.04
PRIOR ADV						1,897,600.00-
ADMIN COST						34,873.55-
						-----
TOTAL						707,616.49
=====						
19060 - LONG BEACH						
0 MONTH 1	312,373.92					
MONTH 2	96,992.37					
MONTH 3	12,450,917.16					
	-----					
SUB TOTAL		12,860,283.45				
COUNTY POOL	4.39409 %	1,406,674.07				
STATE POOL	1.06903 %	10,629.48	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		14,277,587.00	0.00	14,277,587.00	3,569,396.75-	10,708,190.25
PRIOR ADV						9,909,600.00-
ADMIN COST						141,446.91-
						-----
TOTAL						657,143.34
=====						
19061 - DUARTE						
0 MONTH 1	15,121.02					
MONTH 2	878.92-					
MONTH 3	931,014.15					
	-----					
SUB TOTAL		945,256.25				
COUNTY POOL	0.32297 %	103,393.32				
STATE POOL	0.07857 %	781.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,049,430.85	0.00	1,049,430.85	262,357.71-	787,073.14
PRIOR ADV						708,600.00-
ADMIN COST						10,396.63-
						-----
TOTAL						68,076.51
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19062 - INDUSTRY						
0 MONTH 1	164,213.49					
MONTH 2	42,524.06					
MONTH 3	8,381,052.24					
	-----					
SUB TOTAL		8,587,789.79				
COUNTY POOL	2.93426 %	939,343.31				
STATE POOL	0.71387 %	7,098.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,534,231.21	0.00	9,534,231.21	2,383,557.80-	7,150,673.41
PRIOR ADV						6,213,800.00-
ADMIN COST						94,454.86-
						-----
TOTAL						842,418.55
=====						
19063 - BRADBURY						
0 MONTH 1	0.00					
MONTH 2	99.35					
MONTH 3	414.51					
	-----					
SUB TOTAL		513.86				
COUNTY POOL	0.00017 %	56.20				
STATE POOL	0.00004 %	0.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		570.48	0.00	570.48	142.62-	427.86
PRIOR ADV						600.00-
ADMIN COST						5.65-
						-----
TOTAL						177.79-
=====						
19064 - IRWINDALE						
0 MONTH 1	17,442.51					
MONTH 2	5,846.21					
MONTH 3	684,403.94					
	-----					
SUB TOTAL		707,692.66				
COUNTY POOL	0.24180 %	77,408.31				
STATE POOL	0.05882 %	584.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		785,685.90	0.00	785,685.90	196,421.48-	589,264.42
PRIOR ADV						708,000.00-
ADMIN COST						7,783.73-
						-----
TOTAL						126,519.31-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19065 - BELLFLOWER						
0 MONTH 1	20,819.33					
MONTH 2	9,486.23					
MONTH 3	988,041.30					
	-----					
SUB TOTAL		1,018,346.86				
COUNTY POOL	0.34794 %	111,388.06				
STATE POOL	0.08465 %	841.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,130,576.62	0.00	1,130,576.62	282,644.16-	847,932.46
PRIOR ADV						706,400.00-
ADMIN COST						11,200.53-
						-----
TOTAL						130,331.93
=====						
19066 - NORWALK						
0 MONTH 1	38,310.73					
MONTH 2	14,452.21					
MONTH 3	1,873,316.15					
	-----					
SUB TOTAL		1,926,079.09				
COUNTY POOL	0.65810 %	210,676.96				
STATE POOL	0.16010 %	1,591.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,138,348.02	0.00	2,138,348.02	534,587.01-	1,603,761.01
PRIOR ADV						1,461,000.00-
ADMIN COST						21,184.44-
						-----
TOTAL						121,576.57
=====						
19067 - ROLLING HILLS ESTATES						
0 MONTH 1	3,642.17					
MONTH 2	3,524.03					
MONTH 3	248,326.89					
	-----					
SUB TOTAL		255,493.09				
COUNTY POOL	0.08729 %	27,946.15				
STATE POOL	0.02123 %	211.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		283,650.41	0.00	283,650.41	70,912.60-	212,737.81
PRIOR ADV						196,400.00-
ADMIN COST						2,810.10-
						-----
TOTAL						13,527.71
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19068 - PICO RIVERA						
0 MONTH 1	60,792.77					
MONTH 2	16,298.61-					
MONTH 3	1,050,484.19					
	-----					
SUB TOTAL		1,094,978.35				
COUNTY POOL	0.37413 %	119,770.11				
STATE POOL	0.09102 %	905.03	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,215,653.49	0.00	1,215,653.49	303,913.37-	911,740.12
PRIOR ADV						828,000.00-
ADMIN COST						12,043.38-
						-----
TOTAL						71,696.74
=====						
0023 - PICO RIVERA REDEVELOPMENT AGENCY						
0 MONTH 1	55,476.61					
MONTH 2	1,114.55					
MONTH 3	435,051.03					
	-----					
SUB TOTAL		491,642.19				
COUNTY POOL	0.16798 %	53,776.44				
STATE POOL	0.04086 %	406.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		545,824.99	0.00	545,824.99	136,456.25-	409,368.74
PRIOR ADV						373,300.00-
ADMIN COST						5,407.44-
						-----
TOTAL						30,661.30
=====						
19069 - SOUTH EL MONTE						
0 MONTH 1	19,629.16					
MONTH 2	15,973.52					
MONTH 3	863,840.23					
	-----					
SUB TOTAL		899,442.91				
COUNTY POOL	0.30732 %	98,382.20				
STATE POOL	0.07476 %	743.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		998,568.53	0.00	998,568.53	249,642.13-	748,926.40
PRIOR ADV						607,400.00-
ADMIN COST						9,892.74-
						-----
TOTAL						131,633.66
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19070 - GLENDALE						
0 MONTH 1	248,187.36					
MONTH 2	159,211.28					
MONTH 3	6,011,435.88					
	-----					
SUB TOTAL		6,418,834.52				
COUNTY POOL	2.19318 %	702,100.24				
STATE POOL	0.53357 %	5,305.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,126,240.15	0.00	7,126,240.15	1,781,560.04-	5,344,680.11
PRIOR ADV						4,434,000.00-
ADMIN COST						70,599.09-
						-----
TOTAL						840,081.02
=====						
19071 - WALNUT						
0 MONTH 1	6,098.31					
MONTH 2	7,341.00					
MONTH 3	350,268.15					
	-----					
SUB TOTAL		363,707.46				
COUNTY POOL	0.12427 %	39,782.78				
STATE POOL	0.03023 %	300.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		403,790.85	0.00	403,790.85	100,947.71-	302,843.14
PRIOR ADV						283,000.00-
ADMIN COST						4,000.32-
						-----
TOTAL						15,842.82
=====						
19072 - ARTESIA						
0 MONTH 1	8,185.15					
MONTH 2	6,485.10					
MONTH 3	435,856.02					
	-----					
SUB TOTAL		450,526.27				
COUNTY POOL	0.15393 %	49,279.13				
STATE POOL	0.03745 %	372.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		500,177.77	0.00	500,177.77	125,044.44-	375,133.33
PRIOR ADV						308,300.00-
ADMIN COST						4,955.22-
						-----
TOTAL						61,878.11
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19073 - ROSEMEAD						
0 MONTH 1	9,465.87					
MONTH 2	3,870.34					
MONTH 3	873,787.91					
-----						
SUB TOTAL		887,124.12				
COUNTY POOL	0.30311 %	97,034.75				
STATE POOL	0.07374 %	733.24	0.00 %	100.00 %		
-----						
SUB TOTAL		984,892.11	0.00	984,892.11	246,223.03-	738,669.08
PRIOR ADV						622,600.00-
ADMIN COST						9,757.25-
-----						
TOTAL						106,311.83
=====						
19074 - LAWNSDALE						
0 MONTH 1	7,760.16					
MONTH 2	1,089.36					
MONTH 3	514,610.70					
-----						
SUB TOTAL		523,460.22				
COUNTY POOL	0.17885 %	57,256.74				
STATE POOL	0.04351 %	432.65	0.00 %	100.00 %		
-----						
SUB TOTAL		581,149.61	0.00	581,149.61	145,287.40-	435,862.21
PRIOR ADV						342,700.00-
ADMIN COST						5,757.40-
-----						
TOTAL						87,404.81
=====						
19075 - COMMERCE						
0 MONTH 1	134,174.62					
MONTH 2	90,476.49					
MONTH 3	3,520,415.49					
-----						
SUB TOTAL		3,745,066.60				
COUNTY POOL	1.27961 %	409,640.12				
STATE POOL	0.31131 %	3,095.43	0.00 %	100.00 %		
-----						
SUB TOTAL		4,157,802.15	0.00	4,157,802.15	1,039,450.54-	3,118,351.61
PRIOR ADV						2,116,400.00-
ADMIN COST						41,191.01-
-----						
TOTAL						960,760.60
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19076 - LA MIRADA						
0 MONTH 1	104,641.56					
MONTH 2	10,681.81					
MONTH 3	1,971,294.88					
	-----					
SUB TOTAL		2,086,618.25				
COUNTY POOL	0.71295 %	228,236.94				
STATE POOL	0.17345 %	1,724.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,316,579.85	0.00	2,316,579.85	579,144.96-	1,737,434.89
PRIOR ADV						1,440,300.00-
ADMIN COST						22,950.17-
						-----
TOTAL						274,184.72
=====						
0044 - LA MIRADA REDEVELOPMENT AGENCY						
0 MONTH 1	45.18					
MONTH 2	73.70					
MONTH 3	12,858.58					
	-----					
SUB TOTAL		12,977.46				
COUNTY POOL	0.00443 %	1,419.49				
STATE POOL	0.00107 %	10.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		14,407.67	0.00	14,407.67	3,601.92-	10,805.75
PRIOR ADV						8,900.00-
ADMIN COST						142.74-
						-----
TOTAL						1,763.01
=====						
19077 - TEMPLE CITY						
0 MONTH 1	27,487.11					
MONTH 2	3,629.39					
MONTH 3	202,978.67					
	-----					
SUB TOTAL		234,095.17				
COUNTY POOL	0.07998 %	25,605.62				
STATE POOL	0.01945 %	193.48	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		259,894.27	0.00	259,894.27	64,973.57-	194,920.70
PRIOR ADV						140,700.00-
ADMIN COST						2,574.75-
						-----
TOTAL						51,645.95
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0030 - TEMPLE CITY COMMUNITY REDEVELOPMENT AGENCY						
0 MONTH 1	3.90					
MONTH 2	3,802.89					
MONTH 3	157,493.98					
-----						
SUB TOTAL		161,300.77				
COUNTY POOL	0.05511 %	17,643.28				
STATE POOL	0.01340 %	133.32	0.00 %	100.00 %		
-----						
SUB TOTAL		179,077.37	0.00	179,077.37	44,769.34-	134,308.03
PRIOR ADV						124,100.00-
ADMIN COST						1,774.11-
-----						
TOTAL						8,433.92
=====						
19078 - SAN DIMAS						
0 MONTH 1	16,998.76					
MONTH 2	14,914.47					
MONTH 3	1,301,522.55					
-----						
SUB TOTAL		1,333,435.78				
COUNTY POOL	0.45560 %	145,852.89				
STATE POOL	0.11084 %	1,102.13	0.00 %	100.00 %		
-----						
SUB TOTAL		1,480,390.80	0.00	1,480,390.80	370,097.70-	1,110,293.10
PRIOR ADV						946,000.00-
ADMIN COST						14,666.11-
-----						
TOTAL						149,626.99
=====						
19079 - CUDAHY						
0 MONTH 1	3,484.76					
MONTH 2	1,154.66					
MONTH 3	250,120.83					
-----						
SUB TOTAL		254,760.25				
COUNTY POOL	0.08704 %	27,865.99				
STATE POOL	0.02117 %	210.56	0.00 %	100.00 %		
-----						
SUB TOTAL		282,836.80	0.00	282,836.80	70,709.20-	212,127.60
PRIOR ADV						171,000.00-
ADMIN COST						2,802.04-
-----						
TOTAL						38,325.56
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19080 - PASADENA						
0 MONTH 1	131,911.79					
MONTH 2	46,171.86					
MONTH 3	6,439,247.26					
	-----					
SUB TOTAL		6,617,330.91				
COUNTY POOL	2.26100 %	723,812.03				
STATE POOL	0.55007 %	5,469.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,346,612.40	0.00	7,346,612.40	1,836,653.10-	5,509,959.30
PRIOR ADV						4,796,300.00-
ADMIN COST						72,782.30-
						-----
TOTAL						640,877.00
=====						
0038 - PASADENA COMMUNITY DEVELOPMENT COMMISSION						
0 MONTH 1	1,210.25					
MONTH 2	1,007.28					
MONTH 3	105,608.95					
	-----					
SUB TOTAL		107,826.48				
COUNTY POOL	0.03684 %	11,794.19				
STATE POOL	0.00896 %	89.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		119,709.79	0.00	119,709.79	29,927.45-	89,782.34
PRIOR ADV						75,800.00-
ADMIN COST						1,185.96-
						-----
TOTAL						12,796.38
=====						
19081 - HIDDEN HILLS						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	2,308.33					
	-----					
SUB TOTAL		2,308.33				
COUNTY POOL	0.00078 %	252.48				
STATE POOL	0.00019 %	1.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,562.71	0.00	2,562.71	640.68-	1,922.03
PRIOR ADV						1,300.00-
ADMIN COST						25.39-
						-----
TOTAL						596.64
=====						



STATE BOARD OF EQUALIZATION  
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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19082 - HAWAIIAN GARDENS						
0 MONTH 1	13,793.25					
MONTH 2	2,094.63					
MONTH 3	140,995.48					
	-----					
SUB TOTAL		156,883.36				
COUNTY POOL	0.05360 %	17,160.10				
STATE POOL	0.01304 %	129.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		174,173.12	0.00	174,173.12	43,543.28-	130,629.84
PRIOR ADV						105,000.00-
ADMIN COST						1,725.52-
						-----
TOTAL						23,904.32
=====						
19083 - LOMITA						
0 MONTH 1	9,174.83					
MONTH 2	7,260.38					
MONTH 3	360,017.86					
	-----					
SUB TOTAL		376,453.07				
COUNTY POOL	0.12862 %	41,176.91				
STATE POOL	0.03129 %	311.15	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		417,941.13	0.00	417,941.13	104,485.28-	313,455.85
PRIOR ADV						256,400.00-
ADMIN COST						4,140.51-
						-----
TOTAL						52,915.34
=====						
19084 - CARSON						
0 MONTH 1	117,684.71					
MONTH 2	19,434.22					
MONTH 3	2,816,911.49					
	-----					
SUB TOTAL		2,954,030.42				
COUNTY POOL	1.00933 %	323,115.58				
STATE POOL	0.24555 %	2,441.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,279,587.61	0.00	3,279,587.61	819,896.90-	2,459,690.71
PRIOR ADV						1,853,000.00-
ADMIN COST						32,490.61-
						-----
TOTAL						574,200.10
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0039 - CARSON REDEVELOPMENT AGENCY - PROJECT AREA NO 1						
0 MONTH 1	3,770.81					
MONTH 2	2,257.98					
MONTH 3	1,621,070.28					
	-----					
SUB TOTAL		1,627,099.07				
COUNTY POOL	0.55594 %	177,974.15				
STATE POOL	0.13525 %	1,344.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,806,418.07	0.00	1,806,418.07	451,604.52-	1,354,813.55
PRIOR ADV						873,400.00-
ADMIN COST						17,896.04-
						-----
TOTAL						463,517.51
=====						
19085 - RANCHO PALOS VERDES						
0 MONTH 1	17,730.54					
MONTH 2	1,476.27					
MONTH 3	433,650.06					
	-----					
SUB TOTAL		452,856.87				
COUNTY POOL	0.15473 %	49,534.05				
STATE POOL	0.03764 %	374.30	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		502,765.22	0.00	502,765.22	125,691.31-	377,073.91
PRIOR ADV						359,600.00-
ADMIN COST						4,980.85-
						-----
TOTAL						12,493.06
=====						
19086 - LA CANADA FLINTRIDGE						
0 MONTH 1	23,799.56					
MONTH 2	7,250.04					
MONTH 3	477,725.03					
	-----					
SUB TOTAL		508,774.63				
COUNTY POOL	0.17383 %	55,650.41				
STATE POOL	0.04229 %	420.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		564,845.56	0.00	564,845.56	141,211.39-	423,634.17
PRIOR ADV						320,000.00-
ADMIN COST						5,595.88-
						-----
TOTAL						98,038.29
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19087 - LA HABRA HEIGHTS						
0 MONTH 1	59.64					
MONTH 2	35.87					
MONTH 3	6,535.11					
-----						
SUB TOTAL		6,630.62				
COUNTY POOL	0.00226 %	725.26				
STATE POOL	0.00055 %	5.48	0.00 %	100.00 %		
-----						
SUB TOTAL		7,361.36	0.00	7,361.36	1,840.34-	5,521.02
PRIOR ADV						4,600.00-
ADMIN COST						72.93-
-----						
TOTAL						848.09
=====						
19088 - WESTLAKE VILLAGE						
0 MONTH 1	3,233.31					
MONTH 2	3,920.84					
MONTH 3	632,255.09					
-----						
SUB TOTAL		639,409.24				
COUNTY POOL	0.21847 %	69,939.39				
STATE POOL	0.05315 %	528.49	0.00 %	100.00 %		
-----						
SUB TOTAL		709,877.12	0.00	709,877.12	177,469.28-	532,407.84
PRIOR ADV						447,000.00-
ADMIN COST						7,032.70-
-----						
TOTAL						78,375.14
=====						
19089 - AGOURA HILLS						
0 MONTH 1	19,058.59					
MONTH 2	7,304.71					
MONTH 3	715,035.31					
-----						
SUB TOTAL		741,398.61				
COUNTY POOL	0.25332 %	81,095.11				
STATE POOL	0.06162 %	612.79	0.00 %	100.00 %		
-----						
SUB TOTAL		823,106.51	0.00	823,106.51	205,776.63-	617,329.88
PRIOR ADV						528,000.00-
ADMIN COST						8,154.45-
-----						
TOTAL						81,175.43
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19092 - BELL GARDENS						
0 MONTH 1	24,480.94					
MONTH 2	22,415.40					
MONTH 3	490,471.12					
-----						
SUB TOTAL		537,367.46				
COUNTY POOL	0.18360 %	58,777.93				
STATE POOL	0.04466 %	444.15	0.00 %	100.00 %		
-----						
SUB TOTAL		596,589.54	0.00	596,589.54	149,147.39-	447,442.15
PRIOR ADV						325,000.00-
ADMIN COST						5,910.36-
-----						
TOTAL						116,531.79
=====						
19093 - LANCASTER						
0 MONTH 1	147,158.36					
MONTH 2	22,205.55					
MONTH 3	3,591,392.24					
-----						
SUB TOTAL		3,760,756.15				
COUNTY POOL	1.28497 %	411,356.26				
STATE POOL	0.31261 %	3,108.40	0.00 %	100.00 %		
-----						
SUB TOTAL		4,175,220.81	0.00	4,175,220.81	1,043,805.20-	3,131,415.61
PRIOR ADV						2,436,000.00-
ADMIN COST						41,363.58-
-----						
TOTAL						654,052.03
=====						
19094 - PALMDALE						
0 MONTH 1	147,411.96					
MONTH 2	54,226.99					
MONTH 3	3,101,419.28					
-----						
SUB TOTAL		3,303,058.23				
COUNTY POOL	1.12858 %	361,292.68				
STATE POOL	0.27457 %	2,730.09	0.00 %	100.00 %		
-----						
SUB TOTAL		3,667,081.00	0.00	3,667,081.00	916,770.25-	2,750,310.75
PRIOR ADV						2,311,000.00-
ADMIN COST						36,329.48-
-----						
TOTAL						402,981.27
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 19101 - SANTA CLARITA						
0 MONTH 1	292,158.22					
MONTH 2	55,137.28					
MONTH 3	6,202,270.29					
	-----					
SUB TOTAL		6,549,565.79				
COUNTY POOL	2.23785 %	716,399.79				
STATE POOL	0.54444 %	5,413.45	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,271,379.03	0.00	7,271,379.03	1,817,844.76-	5,453,534.27
PRIOR ADV						4,458,600.00-
ADMIN COST						72,036.97-
						-----
TOTAL						922,897.30
=====						
19102 - DIAMOND BAR						
0 MONTH 1	41,444.84					
MONTH 2	6,708.45					
MONTH 3	748,260.90					
	-----					
SUB TOTAL		796,414.19				
COUNTY POOL	0.27211 %	87,112.79				
STATE POOL	0.06620 %	658.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		884,185.24	0.00	884,185.24	221,046.31-	663,138.93
PRIOR ADV						542,300.00-
ADMIN COST						8,759.55-
						-----
TOTAL						112,079.38
=====						
19103 - CALABASAS						
0 MONTH 1	19,117.35					
MONTH 2	6,823.94					
MONTH 3	1,154,180.87					
	-----					
SUB TOTAL		1,180,122.16				
COUNTY POOL	0.40322 %	129,083.25				
STATE POOL	0.09809 %	975.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,310,180.82	0.00	1,310,180.82	327,545.21-	982,635.61
PRIOR ADV						976,000.00-
ADMIN COST						12,979.86-
						-----
TOTAL						6,344.25-
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 19998 - UNINCORPORATED AREA-LOS ANGELES COUNTY						
0 MONTH 1	361,362.36					
MONTH 2	87,095.96					
MONTH 3	10,404,691.66					
	-----					
SUB TOTAL		10,853,149.98				
COUNTY POOL	3.7082900 %	1,187,131.76				
STATE POOL	0.9021800 %	8,970.52				
		-----	-----	-----	-----	-----
SUB TOTAL		12,049,252.26	0.00	12,049,252.26	3,012,313.07-	9,036,939.19
PRIOR ADV						7,696,500.00-
ADMIN COST						119,370.98-
						-----
TOTAL						1,221,068.21
=====						
LOS ANGELES COUNTY TOTALS						
0 MONTH 1	12,297,872.69					
MONTH 2	3,036,625.05					
MONTH 3	277,337,693.72					
	-----					
SUB TOTAL		292,672,191.46				
COUNTY POOL		32,012,854.68				
STATE POOL		241,903.68				
		-----	-----	-----	-----	-----
SUB TOTAL		324,926,949.82	0.00	324,926,949.82	81,231,737.60-	243,695,212.22
PRIOR ADV						200,628,200.00-
ADMIN COST						3,219,025.09-
						-----
TOTAL						39,847,987.13
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 20041 - CHOWCHILLA						
0 MONTH 1	1,532.43					
MONTH 2	482.90					
MONTH 3	204,781.59					
	-----					
SUB TOTAL		206,796.92				
COUNTY POOL	6.83266 %	29,223.06				
STATE POOL	0.01768 %	175.84	8.00 %	92.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		236,195.82	18,895.67-	217,300.15	54,325.04-	162,975.11
PRIOR ADV						164,300.00-
ADMIN COST						2,152.78-
						-----
TOTAL						3,477.67-
=====						
20042 - MADERA						
0 MONTH 1	66,563.86					
MONTH 2	6,246.18					
MONTH 3	1,326,534.31					
	-----					
SUB TOTAL		1,399,344.35				
COUNTY POOL	46.23495 %	197,745.37				
STATE POOL	0.11967 %	1,189.89	6.75 %	93.25 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,598,279.61	107,883.87-	1,490,395.74	372,598.94-	1,117,796.80
PRIOR ADV						902,000.00-
ADMIN COST						14,765.23-
						-----
TOTAL						201,031.57
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 20998 - UNINCORPORATED AREA-MADERA COUNTY						
0 MONTH 1	14,696.06					
MONTH 2	69,663.34					
MONTH 3	1,336,092.94					
	-----					
SUB TOTAL		1,420,452.34				
COUNTY POOL	46.9323700 %	200,728.21				
STATE POOL	0.1214700 %	1,207.84				
		-----	-----	-----	-----	-----
SUB TOTAL		1,622,388.39	126,779.54	1,749,167.93	437,291.98-	1,311,875.95
PRIOR ADV						1,042,900.00-
ADMIN COST						17,328.87-
						-----
TOTAL						251,647.08
=====						
MADERA COUNTY TOTALS						
0 MONTH 1	82,792.35					
MONTH 2	76,392.42					
MONTH 3	2,867,408.84					
	-----					
SUB TOTAL		3,026,593.61				
COUNTY POOL		427,696.64				
STATE POOL		2,573.57				
		-----	-----	-----	-----	-----
SUB TOTAL		3,456,863.82	0.00	3,456,863.82	864,215.96-	2,592,647.86
PRIOR ADV						2,109,200.00-
ADMIN COST						34,246.88-
						-----
TOTAL						449,200.98
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21021 - BELVEDERE						
0 MONTH 1	65.95					
MONTH 2	240.53					
MONTH 3	12,215.32					
-----						
SUB TOTAL		12,521.80				
COUNTY POOL	0.13452 %	1,306.61				
STATE POOL	0.00103 %	10.30	0.00 %	100.00 %		
-----						
SUB TOTAL		13,838.71	0.00	13,838.71	3,459.68-	10,379.03
PRIOR ADV						10,700.00-
ADMIN COST						137.10-
-----						
TOTAL						458.07-
=====						
21022 - CORTE MADERA						
0 MONTH 1	4,642.81					
MONTH 2	8,925.77					
MONTH 3	1,134,616.34					
-----						
SUB TOTAL		1,148,184.92				
COUNTY POOL	12.33495 %	119,810.07				
STATE POOL	0.09501 %	944.71	0.00 %	100.00 %		
-----						
SUB TOTAL		1,268,939.70	0.00	1,268,939.70	317,234.93-	951,704.77
PRIOR ADV						905,300.00-
ADMIN COST						12,571.28-
-----						
TOTAL						33,833.49
=====						
21023 - FAIRFAX						
0 MONTH 1	5,619.82					
MONTH 2	1,617.31					
MONTH 3	108,817.87					
-----						
SUB TOTAL		116,055.00				
COUNTY POOL	1.24677 %	12,110.03				
STATE POOL	0.00960 %	95.48	0.00 %	100.00 %		
-----						
SUB TOTAL		128,260.51	0.00	128,260.51	32,065.13-	96,195.38
PRIOR ADV						73,400.00-
ADMIN COST						1,270.67-
-----						
TOTAL						21,524.71
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21024 - LARKSPUR						
0 MONTH 1	53,346.30					
MONTH 2	718.86					
MONTH 3	385,481.86					
	-----					
SUB TOTAL		439,547.02				
COUNTY POOL	4.72205 %	45,865.57				
STATE POOL	0.03637 %	361.65	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		485,774.24	0.00	485,774.24	121,443.56-	364,330.68
PRIOR ADV						425,300.00-
ADMIN COST						4,812.53-
						-----
TOTAL						65,781.85-
=====						
21025 - MILL VALLEY						
0 MONTH 1	4,410.23					
MONTH 2	8,298.69					
MONTH 3	536,513.47					
	-----					
SUB TOTAL		549,222.39				
COUNTY POOL	5.90029 %	57,309.91				
STATE POOL	0.04544 %	451.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		606,984.19	0.00	606,984.19	151,746.05-	455,238.14
PRIOR ADV						349,000.00-
ADMIN COST						6,013.34-
						-----
TOTAL						100,224.80
=====						
21026 - ROSS						
0 MONTH 1	296.30					
MONTH 2	198.18					
MONTH 3	5,821.13					
	-----					
SUB TOTAL		6,315.61				
COUNTY POOL	0.06784 %	659.01				
STATE POOL	0.00052 %	5.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,979.81	0.00	6,979.81	1,744.95-	5,234.86
PRIOR ADV						4,700.00-
ADMIN COST						69.15-
						-----
TOTAL						465.71
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21027 - SAN ANSELMO						
0 MONTH 1	3,373.62					
MONTH 2	7,644.99					
MONTH 3	225,809.07					
-----						
SUB TOTAL		236,827.68				
COUNTY POOL	2.54423 %	24,712.34				
STATE POOL	0.01959 %	194.85	0.00 %	100.00 %		
-----						
SUB TOTAL		261,734.87	0.00	261,734.87	65,433.72-	196,301.15
PRIOR ADV						162,400.00-
ADMIN COST						2,592.99-
-----						
TOTAL						31,308.16
=====						
21028 - SAN RAFAEL						
0 MONTH 1	206,656.35					
MONTH 2	42,397.37					
MONTH 3	3,366,779.03					
-----						
SUB TOTAL		3,615,832.75				
COUNTY POOL	38.84490 %	377,302.64				
STATE POOL	0.29920 %	2,975.05	0.00 %	100.00 %		
-----						
SUB TOTAL		3,996,110.44	0.00	3,996,110.44	999,027.61-	2,997,082.83
PRIOR ADV						2,542,000.00-
ADMIN COST						39,589.15-
-----						
TOTAL						415,493.68
=====						
21029 - SAUSALITO						
0 MONTH 1	4,946.43					
MONTH 2	2,939.84					
MONTH 3	428,845.06					
-----						
SUB TOTAL		436,731.33				
COUNTY POOL	4.69180 %	45,571.76				
STATE POOL	0.03613 %	359.33	0.00 %	100.00 %		
-----						
SUB TOTAL		482,662.42	0.00	482,662.42	120,665.61-	361,996.81
PRIOR ADV						263,300.00-
ADMIN COST						4,781.70-
-----						
TOTAL						93,915.11
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 21030 - NOVATO						
0 MONTH 1	32,985.86					
MONTH 2	187,367.25					
MONTH 3	1,481,095.04					
	-----					
SUB TOTAL		1,701,448.15				
COUNTY POOL	18.27866 %	177,541.64				
STATE POOL	0.14079 %	1,399.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,880,389.71	0.00	1,880,389.71	470,097.43-	1,410,292.28
PRIOR ADV						1,215,300.00-
ADMIN COST						18,628.87-
						-----
TOTAL						176,363.41
=====						
21031 - TIBURON						
0 MONTH 1	800.58					
MONTH 2	436.03					
MONTH 3	100,337.31					
	-----					
SUB TOTAL		101,573.92				
COUNTY POOL	1.09120 %	10,598.97				
STATE POOL	0.00840 %	83.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		112,256.46	0.00	112,256.46	28,064.12-	84,192.34
PRIOR ADV						70,700.00-
ADMIN COST						1,112.12-
						-----
TOTAL						12,380.22
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 21998 - UNINCORPORATED AREA-MARIN COUNTY						
0 MONTH 1	32,899.19					
MONTH 2	10,056.38					
MONTH 3	901,168.26					
	-----					
SUB TOTAL		944,123.83				
COUNTY POOL	10.1427300 %	98,516.89				
STATE POOL	0.0781200 %	776.81				
		-----	-----	-----	-----	-----
SUB TOTAL		1,043,417.53	0.00	1,043,417.53	260,854.38-	782,563.15
PRIOR ADV						636,300.00-
ADMIN COST						10,337.05-
						-----
TOTAL						135,926.10
=====						
MARIN COUNTY TOTALS						
0 MONTH 1	350,043.44					
MONTH 2	270,841.20					
MONTH 3	8,687,499.76					
	-----					
SUB TOTAL		9,308,384.40				
COUNTY POOL		971,305.44				
STATE POOL		7,658.75				
		-----	-----	-----	-----	-----
SUB TOTAL		10,287,348.59	0.00	10,287,348.59	2,571,837.17-	7,715,511.42
PRIOR ADV						6,658,400.00-
ADMIN COST						101,915.95-
						-----
TOTAL						955,195.47
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 22998 - UNINCORPORATED AREA-MARIPOSA COUNTY						
0 MONTH 1	2,485.48					
MONTH 2	5,710.26					
MONTH 3	535,345.00					
	-----					
SUB TOTAL		543,540.74				
COUNTY POOL	100.0000000 %	46,407.48				
STATE POOL	0.0442000 %	439.53				
		-----	-----	-----	-----	-----
SUB TOTAL		590,387.75	0.00	590,387.75	147,596.94-	442,790.81
PRIOR ADV						370,400.00-
ADMIN COST						5,848.92-
						-----
TOTAL						66,541.89
=====						
MARIPOSA COUNTY TOTALS						
0 MONTH 1	2,485.48					
MONTH 2	5,710.26					
MONTH 3	535,345.00					
	-----					
SUB TOTAL		543,540.74				
COUNTY POOL		46,407.48				
STATE POOL		439.53				
		-----	-----	-----	-----	-----
SUB TOTAL		590,387.75	0.00	590,387.75	147,596.94-	442,790.81
PRIOR ADV						370,400.00-
ADMIN COST						5,848.92-
						-----
TOTAL						66,541.89
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 23031 - FORT BRAGG						
0 MONTH 1	3,042.21					
MONTH 2	10,347.55					
MONTH 3	388,887.73					
	-----					
SUB TOTAL		402,277.49				
COUNTY POOL	13.99523 %	44,303.56				
STATE POOL	0.03346 %	332.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		446,913.77	0.00	446,913.77	111,728.44-	335,185.33
PRIOR ADV						270,300.00-
ADMIN COST						4,427.54-
						-----
TOTAL						60,457.79
=====						
23032 - POINT ARENA						
0 MONTH 1	399.97					
MONTH 2	320.87					
MONTH 3	17,987.63					
	-----					
SUB TOTAL		18,708.47				
COUNTY POOL	0.65086 %	2,060.39				
STATE POOL	0.00155 %	15.47	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		20,784.33	0.00	20,784.33	5,196.08-	15,588.25
PRIOR ADV						13,700.00-
ADMIN COST						205.91-
						-----
TOTAL						1,682.34
=====						
23033 - UKIAH						
0 MONTH 1	103,079.82					
MONTH 2	14,311.97					
MONTH 3	844,588.66					
	-----					
SUB TOTAL		961,980.45				
COUNTY POOL	33.46730 %	105,944.68				
STATE POOL	0.08001 %	795.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,068,720.77	0.00	1,068,720.77	267,180.19-	801,540.58
PRIOR ADV						710,400.00-
ADMIN COST						10,587.73-
						-----
TOTAL						80,552.85
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 23034 - WILLITS						
0 MONTH 1	2,713.54					
MONTH 2	6,274.13					
MONTH 3	374,227.75					
	-----					
SUB TOTAL		383,215.42				
COUNTY POOL	13.33206 %	42,204.22				
STATE POOL	0.03187 %	316.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		425,736.59	0.00	425,736.59	106,434.15-	319,302.44
PRIOR ADV						235,300.00-
ADMIN COST						4,217.74-
						-----
TOTAL						79,784.70
						=====



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 23998 - UNINCORPORATED AREA-MENDOCINO COUNTY						
0 MONTH 1	15,955.02					
MONTH 2	18,068.68					
MONTH 3	1,074,183.37					
	-----					
SUB TOTAL		1,108,207.07				
COUNTY POOL	38.5545300 %	122,048.90				
STATE POOL	0.0921800 %	916.59				
		-----	-----	-----	-----	-----
SUB TOTAL		1,231,172.56	0.00	1,231,172.56	307,793.14-	923,379.42
PRIOR ADV						768,700.00-
ADMIN COST						12,197.13-
						-----
TOTAL						142,482.29
=====						
MENDOCINO COUNTY TOTALS						
0 MONTH 1	125,190.56					
MONTH 2	49,323.20					
MONTH 3	2,699,875.14					
	-----					
SUB TOTAL		2,874,388.90				
COUNTY POOL		316,561.75				
STATE POOL		2,377.37				
		-----	-----	-----	-----	-----
SUB TOTAL		3,193,328.02	0.00	3,193,328.02	798,332.00-	2,394,996.02
PRIOR ADV						1,998,400.00-
ADMIN COST						31,636.05-
						-----
TOTAL						364,959.97
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 24021 - ATWATER						
0 MONTH 1	2,577.55					
MONTH 2	3,730.26					
MONTH 3	566,721.43					
-----						
SUB TOTAL		573,029.24				
COUNTY POOL	10.88520 %	83,919.34				
STATE POOL	0.04922 %	489.45	0.00 %	100.00 %		
-----						
SUB TOTAL		657,438.03	0.00	657,438.03	164,359.51-	493,078.52
PRIOR ADV						389,000.00-
ADMIN COST						6,513.19-
-----						
TOTAL						97,565.33
=====						
24022 - GUSTINE						
0 MONTH 1	3,152.99					
MONTH 2	781.64					
MONTH 3	41,718.27					
-----						
SUB TOTAL		45,652.90				
COUNTY POOL	0.86721 %	6,685.80				
STATE POOL	0.00392 %	38.99	0.00 %	100.00 %		
-----						
SUB TOTAL		52,377.69	0.00	52,377.69	13,094.42-	39,283.27
PRIOR ADV						30,000.00-
ADMIN COST						518.90-
-----						
TOTAL						8,764.37
=====						
24023 - LIVINGSTON						
0 MONTH 1	47,780.09					
MONTH 2	1,932.12					
MONTH 3	283,197.74					
-----						
SUB TOTAL		332,909.95				
COUNTY POOL	6.32392 %	48,754.20				
STATE POOL	0.02859 %	284.35	0.00 %	100.00 %		
-----						
SUB TOTAL		381,948.50	0.00	381,948.50	95,487.13-	286,461.37
PRIOR ADV						217,000.00-
ADMIN COST						3,783.93-
-----						
TOTAL						65,677.44
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 24024 - LOS BANOS						
0 MONTH 1	42,552.58					
MONTH 2	5,712.99-					
MONTH 3	636,774.63					
	-----					
SUB TOTAL		673,614.22				
COUNTY POOL	12.79591 %	98,649.87				
STATE POOL	0.05786 %	575.36	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		772,839.45	38,641.97-	734,197.48	183,549.37-	550,648.11
PRIOR ADV						494,700.00-
ADMIN COST						7,273.64-
						-----
TOTAL						48,674.47
=====						
24025 - MERCED						
0 MONTH 1	49,490.29					
MONTH 2	3,733.99					
MONTH 3	2,094,024.47					
	-----					
SUB TOTAL		2,147,248.75				
COUNTY POOL	40.78893 %	314,461.62				
STATE POOL	0.18445 %	1,834.07	7.50 %	92.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,463,544.44	184,765.83-	2,278,778.61	569,694.65-	1,709,083.96
PRIOR ADV						1,506,000.00-
ADMIN COST						22,575.68-
						-----
TOTAL						180,508.28
=====						
24026 - DOS PALOS						
0 MONTH 1	1,582.03					
MONTH 2	3,090.93					
MONTH 3	109,938.62					
	-----					
SUB TOTAL		114,611.58				
COUNTY POOL	2.17714 %	16,784.70				
STATE POOL	0.00984 %	97.89	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		131,494.17	0.00	131,494.17	32,873.54-	98,620.63
PRIOR ADV						62,300.00-
ADMIN COST						1,302.70-
						-----
TOTAL						35,017.93
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 24998 - UNINCORPORATED AREA-MERCED COUNTY						
0 MONTH 1	41,200.30					
MONTH 2	7,695.83					
MONTH 3	1,328,328.96					
	-----					
SUB TOTAL		1,377,225.09				
COUNTY POOL	26.1616400 %	201,692.76				
STATE POOL	0.1183000 %	1,176.36				
		-----	-----	-----	-----	-----
SUB TOTAL		1,580,094.21	223,407.80	1,803,502.01	450,875.50-	1,352,626.51
PRIOR ADV						1,005,200.00-
ADMIN COST						17,867.15-
						-----
TOTAL						329,559.36
=====						
MERCED COUNTY TOTALS						
0 MONTH 1	188,335.83					
MONTH 2	15,251.78					
MONTH 3	5,060,704.12					
	-----					
SUB TOTAL		5,264,291.73				
COUNTY POOL		770,948.29				
STATE POOL		4,496.47				
		-----	-----	-----	-----	-----
SUB TOTAL		6,039,736.49	0.00	6,039,736.49	1,509,934.12-	4,529,802.37
PRIOR ADV						3,704,200.00-
ADMIN COST						59,835.19-
						-----
TOTAL						765,767.18
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 25071 - ALTURAS						
0 MONTH 1	2,064.49					
MONTH 2	1,911.76					
MONTH 3	139,623.86					
	-----					
SUB TOTAL		143,600.11				
COUNTY POOL	71.02830 %	48,820.56				
STATE POOL	0.01441 %	143.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		192,564.03	0.00	192,564.03	48,141.01-	144,423.02
PRIOR ADV						107,400.00-
ADMIN COST						1,907.72-
						-----
TOTAL						35,115.30
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 25998 - UNINCORPORATED AREA-MODOC COUNTY						
0 MONTH 1	701.00					
MONTH 2	306.98					
MONTH 3	57,564.96					
	-----					
SUB TOTAL		58,572.94				
COUNTY POOL	28.9716900 %	19,913.39				
STATE POOL	0.0058800 %	58.47				
		-----	-----	-----	-----	-----
SUB TOTAL		78,544.80	0.00	78,544.80	19,636.20-	58,908.60
PRIOR ADV						42,300.00-
ADMIN COST						778.14-
						-----
TOTAL						15,830.46
=====						
MODOC COUNTY TOTALS						
0 MONTH 1	2,765.49					
MONTH 2	2,218.74					
MONTH 3	197,188.82					
	-----					
SUB TOTAL		202,173.05				
COUNTY POOL		68,733.95				
STATE POOL		201.83				
		-----	-----	-----	-----	-----
SUB TOTAL		271,108.83	0.00	271,108.83	67,777.21-	203,331.62
PRIOR ADV						149,700.00-
ADMIN COST						2,685.86-
						-----
TOTAL						50,945.76
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
-						
-	26001 - MAMMOTH LAKES					
0	MONTH 1	6,023.61				
	MONTH 2	2,305.28				
	MONTH 3	397,529.96				
	-----					
	SUB TOTAL	405,858.85				
	COUNTY POOL	68.67314 %	80,697.81			
	STATE POOL	0.03645 %	362.50	0.00 %	100.00 %	
		-----	-----	-----	-----	-----
	SUB TOTAL	486,919.16	0.00	486,919.16	121,729.79-	365,189.37
	PRIOR ADV					310,000.00-
	ADMIN COST					4,823.87-
						-----
	TOTAL					50,365.50
	=====					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 26998 - UNINCORPORATED AREA-MONO COUNTY						
0 MONTH 1	2,339.78					
MONTH 2	2,297.51					
MONTH 3	180,504.65					
	-----					
SUB TOTAL		185,141.94				
COUNTY POOL	31.3268500 %	36,812.19				
STATE POOL	0.0166300 %	165.36				
		-----	-----	-----	-----	-----
SUB TOTAL		222,119.49	0.00	222,119.49	55,529.87-	166,589.62
PRIOR ADV						149,100.00-
ADMIN COST						2,200.52-
						-----
TOTAL						15,289.10
=====						
MONO COUNTY TOTALS						
0 MONTH 1	8,363.39					
MONTH 2	4,602.79					
MONTH 3	578,034.61					
	-----					
SUB TOTAL		591,000.79				
COUNTY POOL		117,510.00				
STATE POOL		527.86				
		-----	-----	-----	-----	-----
SUB TOTAL		709,038.65	0.00	709,038.65	177,259.66-	531,778.99
PRIOR ADV						459,100.00-
ADMIN COST						7,024.39-
						-----
TOTAL						65,654.60
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27041 - CARMEL						
0 MONTH 1	16,914.10					
MONTH 2	4,139.62					
MONTH 3	515,528.83					
	-----					
SUB TOTAL		536,582.55				
COUNTY POOL	3.94879 %	49,974.07				
STATE POOL	0.04395 %	437.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		586,993.62	0.00	586,993.62	146,748.41-	440,245.21
PRIOR ADV						359,300.00-
ADMIN COST						5,815.30-
						-----
TOTAL						75,129.91
=====						
27042 - KING CITY						
0 MONTH 1	2,200.91					
MONTH 2	4,848.62					
MONTH 3	319,647.28					
	-----					
SUB TOTAL		326,696.81				
COUNTY POOL	2.40421 %	30,426.57				
STATE POOL	0.02675 %	266.07	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		357,389.45	0.00	357,389.45	89,347.36-	268,042.09
PRIOR ADV						193,700.00-
ADMIN COST						3,540.63-
						-----
TOTAL						70,801.46
=====						
27043 - MONTEREY						
0 MONTH 1	66,755.60					
MONTH 2	16,911.04					
MONTH 3	1,790,924.42					
	-----					
SUB TOTAL		1,874,591.06				
COUNTY POOL	13.79541 %	174,588.14				
STATE POOL	0.15354 %	1,526.72	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,050,705.92	0.00	2,050,705.92	512,676.48-	1,538,029.44
PRIOR ADV						1,344,000.00-
ADMIN COST						20,316.18-
						-----
TOTAL						173,713.26
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27044 - PACIFIC GROVE						
0 MONTH 1	6,149.25					
MONTH 2	7,006.25					
MONTH 3	315,920.77					
-----						
SUB TOTAL		329,076.27				
COUNTY POOL	2.42172 %	30,648.18				
STATE POOL	0.02695 %	268.00	0.00 %	100.00 %		
-----						
SUB TOTAL		359,992.45	0.00	359,992.45	89,998.11-	269,994.34
PRIOR ADV						220,400.00-
ADMIN COST						3,566.42-
-----						
TOTAL						46,027.92
=====						
27045 - SALINAS						
0 MONTH 1	252,009.21					
MONTH 2	41,588.82					
MONTH 3	5,301,424.79					
-----						
SUB TOTAL		5,595,022.82				
COUNTY POOL	41.17466 %	521,086.80				
STATE POOL	0.45828 %	4,556.76	0.00 %	100.00 %		
-----						
SUB TOTAL		6,120,666.38	0.00	6,120,666.38	1,530,166.60-	4,590,499.78
PRIOR ADV						3,534,000.00-
ADMIN COST						60,636.95-
-----						
TOTAL						995,862.83
=====						
27046 - SOLEDAD						
0 MONTH 1	23,089.59					
MONTH 2	1,019.78					
MONTH 3	141,955.66					
-----						
SUB TOTAL		166,065.03				
COUNTY POOL	1.22209 %	15,466.29				
STATE POOL	0.01360 %	135.24	0.00 %	100.00 %		
-----						
SUB TOTAL		181,666.56	0.00	181,666.56	45,416.64-	136,249.92
PRIOR ADV						99,300.00-
ADMIN COST						1,799.76-
-----						
TOTAL						35,150.16
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27047 - GONZALES						
0 MONTH 1	857.11					
MONTH 2	611.52					
MONTH 3	148,157.53					
	-----					
SUB TOTAL		149,626.16				
COUNTY POOL	1.10112 %	13,935.28				
STATE POOL	0.01225 %	121.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		163,683.30	0.00	163,683.30	40,920.83-	122,762.47
PRIOR ADV						104,300.00-
ADMIN COST						1,621.60-
						-----
TOTAL						16,840.87
=====						
27048 - GREENFIELD						
0 MONTH 1	9,063.85					
MONTH 2	1,714.46					
MONTH 3	259,067.24					
	-----					
SUB TOTAL		269,845.55				
COUNTY POOL	1.98583 %	25,131.79				
STATE POOL	0.02210 %	219.77	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		295,197.11	0.00	295,197.11	73,799.28-	221,397.83
PRIOR ADV						163,000.00-
ADMIN COST						2,924.49-
						-----
TOTAL						55,473.34
=====						
27049 - DEL REY OAKS						
0 MONTH 1	488.05					
MONTH 2	6,429.25					
MONTH 3	69,409.13					
	-----					
SUB TOTAL		76,326.43				
COUNTY POOL	0.56169 %	7,108.58				
STATE POOL	0.00625 %	62.16	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		83,497.17	0.00	83,497.17	20,874.29-	62,622.88
PRIOR ADV						52,000.00-
ADMIN COST						827.20-
						-----
TOTAL						9,795.68
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27071 - SEASIDE						
0 MONTH 1	128,357.11					
MONTH 2	3,281.33					
MONTH 3	854,970.70					
	-----					
SUB TOTAL		986,609.14				
COUNTY POOL	7.26061 %	91,886.84				
STATE POOL	0.08081 %	803.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,079,299.50	0.00	1,079,299.50	269,824.88-	809,474.62
PRIOR ADV						801,400.00-
ADMIN COST						10,692.53-
						-----
TOTAL						2,617.91-
						=====
27072 - SAND CITY						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	0.00					
	-----					
SUB TOTAL		0.00				
COUNTY POOL	0.00000 %	0.00				
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		0.00	0.00	0.00	0.00	0.00
PRIOR ADV						0.00
ADMIN COST						0.00
						-----
TOTAL						0.00
						=====
0019 - SAND CITY REDEVELOPMENT PROJECT						
0 MONTH 1	1,460.89					
MONTH 2	1,108.86					
MONTH 3	515,578.46					
	-----					
SUB TOTAL		518,148.21				
COUNTY POOL	3.81313 %	48,257.21				
STATE POOL	0.04244 %	421.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		566,827.41	0.00	566,827.41	141,706.85-	425,120.56
PRIOR ADV						353,300.00-
ADMIN COST						5,615.51-
						-----
TOTAL						66,205.05
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 27073 - MARINA						
0 MONTH 1	6,415.54					
MONTH 2	6,188.34					
MONTH 3	428,975.48					
	-----					
SUB TOTAL		441,579.36				
COUNTY POOL	3.24965 %	41,126.04				
STATE POOL	0.03616 %	359.63	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		483,065.03	0.00	483,065.03	120,766.26-	362,298.77
PRIOR ADV						330,700.00-
ADMIN COST						4,785.69-
						-----
TOTAL						26,813.08
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 27998 - UNINCORPORATED AREA-MONTEREY COUNTY						
0 MONTH 1	36,748.57					
MONTH 2	31,792.67					
MONTH 3	2,249,796.27					
	-----					
SUB TOTAL		2,318,337.51				
COUNTY POOL	17.0610200 %	215,916.09				
STATE POOL	0.1898900 %	1,888.12				
		-----	-----	-----	-----	-----
SUB TOTAL		2,536,141.72	0.00	2,536,141.72	634,035.43-	1,902,106.29
PRIOR ADV						1,539,600.00-
ADMIN COST						25,125.35-
						-----
TOTAL						337,380.94
=====						
MONTEREY COUNTY TOTALS						
0 MONTH 1	550,509.78					
MONTH 2	126,640.56					
MONTH 3	12,911,356.56					
	-----					
SUB TOTAL		13,588,506.90				
COUNTY POOL		1,265,551.88				
STATE POOL		11,066.84				
		-----	-----	-----	-----	-----
SUB TOTAL		14,865,125.62	0.00	14,865,125.62	3,716,281.42-	11,148,844.20
PRIOR ADV						9,095,000.00-
ADMIN COST						147,267.61-
						-----
TOTAL						1,906,576.59
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 28051 - CALISTOGA						
0 MONTH 1	3,777.56					
MONTH 2	4,469.28					
MONTH 3	214,457.07					
-----						
SUB TOTAL		222,703.91				
COUNTY POOL	3.78729 %	29,440.99				
STATE POOL	0.01889 %	187.85	0.00 %	100.00 %		
-----						
SUB TOTAL		252,332.75	0.00	252,332.75	63,083.19-	189,249.56
PRIOR ADV						145,700.00-
ADMIN COST						2,499.84-
-----						
TOTAL						41,049.72
=====						
28052 - NAPA						
0 MONTH 1	168,204.44					
MONTH 2	29,464.19					
MONTH 3	2,590,976.08					
-----						
SUB TOTAL		2,788,644.71				
COUNTY POOL	47.42362 %	368,653.04				
STATE POOL	0.23657 %	2,352.32	0.00 %	100.00 %		
-----						
SUB TOTAL		3,159,650.07	0.00	3,159,650.07	789,912.52-	2,369,737.55
PRIOR ADV						2,006,300.00-
ADMIN COST						31,302.40-
-----						
TOTAL						332,135.15
=====						
28053 - ST. HELENA						
0 MONTH 1	5,147.77					
MONTH 2	5,827.11					
MONTH 3	465,865.59					
-----						
SUB TOTAL		476,840.47				
COUNTY POOL	8.10913 %	63,037.32				
STATE POOL	0.04045 %	402.23	0.00 %	100.00 %		
-----						
SUB TOTAL		540,280.02	0.00	540,280.02	135,070.01-	405,210.01
PRIOR ADV						369,600.00-
ADMIN COST						5,352.51-
-----						
TOTAL						30,257.50
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 28054 - YOUNTVILLE						
0 MONTH 1	1,914.17					
MONTH 2	183.54					
MONTH 3	219,869.04					
	-----					
SUB TOTAL		221,966.75				
COUNTY POOL	3.77476 %	29,343.54				
STATE POOL	0.01883 %	187.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		251,497.52	0.00	251,497.52	62,874.38-	188,623.14
PRIOR ADV						150,000.00-
ADMIN COST						2,491.57-
						-----
TOTAL						36,131.57
=====						
28055 - AMERICAN CANYON						
0 MONTH 1	1,548.67					
MONTH 2	27,445.88					
MONTH 3	436,855.09					
	-----					
SUB TOTAL		465,849.64				
COUNTY POOL	7.92222 %	61,584.35				
STATE POOL	0.03952 %	392.96	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		527,826.95	0.00	527,826.95	131,956.74-	395,870.21
PRIOR ADV						330,400.00-
ADMIN COST						5,229.14-
						-----
TOTAL						60,241.07
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 28998 - UNINCORPORATED AREA-NAPA COUNTY						
0 MONTH 1	11,647.02					
MONTH 2	2,237.03					
MONTH 3	1,690,396.77					
	-----					
SUB TOTAL		1,704,280.82				
COUNTY POOL	28.9829500 %	225,302.40				
STATE POOL	0.1445800 %	1,437.62				
		-----	-----	-----	-----	-----
SUB TOTAL		1,931,020.84	0.00	1,931,020.84	482,755.21-	1,448,265.63
PRIOR ADV						1,115,300.00-
ADMIN COST						19,130.47-
						-----
TOTAL						313,835.16
=====						
NAPA COUNTY TOTALS						
0 MONTH 1	192,239.63					
MONTH 2	69,627.03					
MONTH 3	5,618,419.64					
	-----					
SUB TOTAL		5,880,286.30				
COUNTY POOL		777,361.64				
STATE POOL		4,960.21				
		-----	-----	-----	-----	-----
SUB TOTAL		6,662,608.15	0.00	6,662,608.15	1,665,652.05-	4,996,956.10
PRIOR ADV						4,117,300.00-
ADMIN COST						66,005.93-
						-----
TOTAL						813,650.17
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 29031 - GRASS VALLEY						
0 MONTH 1	38,110.45					
MONTH 2	12,682.37					
MONTH 3	1,084,937.65					
	-----					
SUB TOTAL		1,135,730.47				
COUNTY POOL	44.66335 %	215,810.99				
STATE POOL	0.10127 %	1,006.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,352,548.41	0.00	1,352,548.41	338,137.10-	1,014,411.31
PRIOR ADV						854,700.00-
ADMIN COST						13,399.59-
						-----
TOTAL						146,311.72
=====						
29032 - NEVADA CITY						
0 MONTH 1	16,624.18					
MONTH 2	1,989.05					
MONTH 3	169,992.40					
	-----					
SUB TOTAL		188,605.63				
COUNTY POOL	7.41704 %	35,838.75				
STATE POOL	0.01681 %	167.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		224,611.60	0.00	224,611.60	56,152.90-	168,458.70
PRIOR ADV						133,600.00-
ADMIN COST						2,225.21-
						-----
TOTAL						32,633.49
=====						
29033 - TRUCKEE						
0 MONTH 1	12,716.13					
MONTH 2	9,137.21					
MONTH 3	724,966.15					
	-----					
SUB TOTAL		746,819.49				
COUNTY POOL	29.36917 %	141,910.30				
STATE POOL	0.06659 %	662.14	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		889,391.93	0.00	889,391.93	222,347.98-	667,043.95
PRIOR ADV						557,700.00-
ADMIN COST						8,811.13-
						-----
TOTAL						100,532.82
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 29998 - UNINCORPORATED AREA-NEVADA COUNTY						
0 MONTH 1	13,445.89					
MONTH 2	4,549.63					
MONTH 3	453,717.40					
	-----					
SUB TOTAL		471,712.92				
COUNTY POOL	18.5504200 %	89,634.70				
STATE POOL	0.0420600 %	418.22				
		-----	-----	-----	-----	-----
SUB TOTAL		561,765.84	0.00	561,765.84	140,441.46-	421,324.38
PRIOR ADV						342,100.00-
ADMIN COST						5,565.37-
						-----
TOTAL						73,659.01
=====						
NEVADA COUNTY TOTALS						
0 MONTH 1	80,896.65					
MONTH 2	28,358.26					
MONTH 3	2,433,613.60					
	-----					
SUB TOTAL		2,542,868.51				
COUNTY POOL		483,194.74				
STATE POOL		2,254.53				
		-----	-----	-----	-----	-----
SUB TOTAL		3,028,317.78	0.00	3,028,317.78	757,079.44-	2,271,238.34
PRIOR ADV						1,888,100.00-
ADMIN COST						30,001.30-
						-----
TOTAL						353,137.04
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30011 - ANAHEIM						
0 MONTH 1	450,484.46					
MONTH 2	99,439.95					
MONTH 3	12,190,127.94					
	-----					
SUB TOTAL		12,740,052.35				
COUNTY POOL	10.70015 %	1,306,899.47				
STATE POOL	1.05254 %	10,465.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		14,057,417.39	0.00	14,057,417.39	3,514,354.35-	10,543,063.04
PRIOR ADV						8,477,400.00-
ADMIN COST						139,265.71-
						-----
TOTAL						1,926,397.33
=====						
0047 - ANAHEIM REDEVELOPMENT AGENCY						
0 MONTH 1	1,428.82					
MONTH 2	463.04					
MONTH 3	505,970.63					
	-----					
SUB TOTAL		507,862.49				
COUNTY POOL	0.42654 %	52,097.52				
STATE POOL	0.04195 %	417.19	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		560,377.20	0.00	560,377.20	140,094.30-	420,282.90
PRIOR ADV						390,700.00-
ADMIN COST						5,551.61-
						-----
TOTAL						24,031.29
=====						
30012 - BREA						
0 MONTH 1	392,648.44					
MONTH 2	21,151.64					
MONTH 3	3,762,942.42					
	-----					
SUB TOTAL		4,176,742.50				
COUNTY POOL	3.50797 %	428,458.41				
STATE POOL	0.34507 %	3,431.07	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,608,631.98	0.00	4,608,631.98	1,152,158.00-	3,456,473.98
PRIOR ADV						2,748,300.00-
ADMIN COST						45,657.35-
						-----
TOTAL						662,516.63
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30013 - FULLERTON						
0 MONTH 1	220,819.47					
MONTH 2	110,214.04					
MONTH 3	3,785,261.84					
	-----					
SUB TOTAL		4,116,295.35				
COUNTY POOL	3.45720 %	422,257.62				
STATE POOL	0.34007 %	3,381.41	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,541,934.38	0.00	4,541,934.38	1,135,483.60-	3,406,450.78
PRIOR ADV						2,774,000.00-
ADMIN COST						44,996.58-
						-----
TOTAL						587,454.20
=====						
30014 - HUNTINGTON BEACH						
0 MONTH 1	334,458.63					
MONTH 2	65,421.40					
MONTH 3	6,052,349.63					
	-----					
SUB TOTAL		6,452,229.66				
COUNTY POOL	5.41911 %	661,882.33				
STATE POOL	0.53306 %	5,300.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,119,412.30	0.00	7,119,412.30	1,779,853.08-	5,339,559.22
PRIOR ADV						4,560,000.00-
ADMIN COST						70,531.45-
						-----
TOTAL						709,027.77
=====						
30015 - LAGUNA BEACH						
0 MONTH 1	29,702.86					
MONTH 2	19,644.15					
MONTH 3	1,054,126.80					
	-----					
SUB TOTAL		1,103,473.81				
COUNTY POOL	0.92678 %	113,196.50				
STATE POOL	0.09116 %	906.47	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,217,576.78	0.00	1,217,576.78	304,394.20-	913,182.58
PRIOR ADV						717,700.00-
ADMIN COST						12,062.44-
						-----
TOTAL						183,420.14
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30016 - LA HABRA						
0 MONTH 1	117,382.94					
MONTH 2	59,359.07					
MONTH 3	1,770,670.14					
	-----					
SUB TOTAL		1,947,412.15				
COUNTY POOL	1.63559 %	199,769.34				
STATE POOL	0.16088 %	1,599.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,148,781.23	0.00	2,148,781.23	537,195.31-	1,611,585.92
PRIOR ADV						1,313,300.00-
ADMIN COST						21,287.80-
						-----
TOTAL						276,998.12
=====						
30017 - NEWPORT BEACH						
0 MONTH 1	117,908.94					
MONTH 2	33,970.37					
MONTH 3	5,961,440.05					
	-----					
SUB TOTAL		6,113,319.36				
COUNTY POOL	5.13447 %	627,116.25				
STATE POOL	0.50506 %	5,021.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,745,457.52	0.00	6,745,457.52	1,686,364.38-	5,059,093.14
PRIOR ADV						4,468,600.00-
ADMIN COST						66,826.71-
						-----
TOTAL						523,666.43
=====						
30018 - PLACENTIA						
0 MONTH 1	23,084.68					
MONTH 2	12,386.40					
MONTH 3	1,211,416.07					
	-----					
SUB TOTAL		1,246,887.15				
COUNTY POOL	1.04723 %	127,908.12				
STATE POOL	0.10301 %	1,024.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,375,819.55	0.00	1,375,819.55	343,954.89-	1,031,864.66
PRIOR ADV						774,300.00-
ADMIN COST						13,630.13-
						-----
TOTAL						243,934.53
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30019 - SAN CLEMENTE						
0 MONTH 1	66,478.76					
MONTH 2	13,379.37					
MONTH 3	1,415,150.85					
-----						
SUB TOTAL		1,495,008.98				
COUNTY POOL	1.25563 %	153,360.94				
STATE POOL	0.12351 %	1,228.10	0.00 %	100.00 %		
-----						
SUB TOTAL		1,649,598.02	0.00	1,649,598.02	412,399.51-	1,237,198.51
PRIOR ADV						1,079,400.00-
ADMIN COST						16,342.44-
-----						
TOTAL						141,456.07
=====						
30020 - SANTA ANA						
0 MONTH 1	372,903.68					
MONTH 2	86,839.22					
MONTH 3	7,502,077.87					
-----						
SUB TOTAL		7,961,820.77				
COUNTY POOL	6.68699 %	816,739.13				
STATE POOL	0.65778 %	6,540.40	0.00 %	100.00 %		
-----						
SUB TOTAL		8,785,100.30	0.00	8,785,100.30	2,196,275.08-	6,588,825.22
PRIOR ADV						5,961,400.00-
ADMIN COST						87,033.28-
-----						
TOTAL						540,391.94
=====						
30021 - SEAL BEACH						
0 MONTH 1	26,951.86					
MONTH 2	3,492.88					
MONTH 3	1,095,130.04					
-----						
SUB TOTAL		1,125,574.78				
COUNTY POOL	0.94535 %	115,463.66				
STATE POOL	0.09299 %	924.62	0.00 %	100.00 %		
-----						
SUB TOTAL		1,241,963.06	0.00	1,241,963.06	310,490.77-	931,472.29
PRIOR ADV						720,300.00-
ADMIN COST						12,304.03-
-----						
TOTAL						198,868.26
=====						

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- 30022 - TUSTIN						
0 MONTH 1	153,025.50					
MONTH 2	1,420.72					
MONTH 3	4,220,693.45					
	-----					
SUB TOTAL		4,375,139.67				
COUNTY POOL	3.67460 %	448,810.38				
STATE POOL	0.36146 %	3,594.04	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,827,544.09	0.00	4,827,544.09	1,206,886.02-	3,620,658.07
PRIOR ADV						3,035,700.00-
ADMIN COST						47,826.09-
						-----
TOTAL						537,131.98
=====						
30023 - BUENA PARK						
0 MONTH 1	39,633.43					
MONTH 2	25,595.15					
MONTH 3	5,324,108.53					
	-----					
SUB TOTAL		5,389,337.11				
COUNTY POOL	4.52641 %	552,848.73				
STATE POOL	0.44525 %	4,427.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,946,613.02	0.00	5,946,613.02	1,486,653.26-	4,459,959.76
PRIOR ADV						3,589,600.00-
ADMIN COST						58,912.62-
						-----
TOTAL						811,447.14
=====						
30024 - COSTA MESA						
0 MONTH 1	312,744.95					
MONTH 2	55,942.26					
MONTH 3	9,211,417.29					
	-----					
SUB TOTAL		9,580,104.50				
COUNTY POOL	8.04616 %	982,745.84				
STATE POOL	0.79148 %	7,869.77	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,570,720.11	0.00	10,570,720.11	2,642,680.03-	7,928,040.08
PRIOR ADV						6,482,000.00-
ADMIN COST						104,723.28-
						-----
TOTAL						1,341,316.80
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30025 - LA PALMA						
0 MONTH 1	1,662.70					
MONTH 2	1,191.68					
MONTH 3	1,294,254.62					
	-----					
SUB TOTAL		1,297,109.00				
COUNTY POOL	1.08942 %	133,059.97				
STATE POOL	0.10716 %	1,065.53	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,431,234.50	0.00	1,431,234.50	357,808.63-	1,073,425.87
PRIOR ADV						495,700.00-
ADMIN COST						14,179.13-
						-----
TOTAL						563,546.74
=====						
30026 - STANTON						
0 MONTH 1	99,432.57					
MONTH 2	28,514.56					
MONTH 3	656,395.52					
	-----					
SUB TOTAL		784,342.65				
COUNTY POOL	0.65875 %	80,459.40				
STATE POOL	0.06479 %	644.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		865,446.36	0.00	865,446.36	216,361.59-	649,084.77
PRIOR ADV						524,600.00-
ADMIN COST						8,573.91-
						-----
TOTAL						115,910.86
=====						
30027 - GARDEN GROVE						
0 MONTH 1	182,421.89					
MONTH 2	40,797.07					
MONTH 3	3,810,606.06					
	-----					
SUB TOTAL		4,033,825.02				
COUNTY POOL	3.38794 %	413,797.65				
STATE POOL	0.33326 %	3,313.66	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,450,936.33	0.00	4,450,936.33	1,112,734.08-	3,338,202.25
PRIOR ADV						2,773,400.00-
ADMIN COST						44,095.07-
						-----
TOTAL						520,707.18
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30028 - CYPRESS						
0 MONTH 1	128,492.04					
MONTH 2	2,017.77					
MONTH 3	2,291,867.68					
	-----					
SUB TOTAL		2,422,377.49				
COUNTY POOL	2.03451 %	248,492.21				
STATE POOL	0.20012 %	1,989.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,672,859.61	0.00	2,672,859.61	668,214.90-	2,004,644.71
PRIOR ADV						1,944,700.00-
ADMIN COST						26,479.81-
						-----
TOTAL						33,464.90
=====						
30029 - WESTMINSTER						
0 MONTH 1	116,814.48					
MONTH 2	19,194.61					
MONTH 3	2,814,552.53					
	-----					
SUB TOTAL		2,950,561.62				
COUNTY POOL	2.47812 %	302,674.37				
STATE POOL	0.24376 %	2,423.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,255,659.78	0.00	3,255,659.78	813,914.95-	2,441,744.83
PRIOR ADV						2,043,600.00-
ADMIN COST						32,253.56-
						-----
TOTAL						365,891.27
=====						
30030 - ORANGE						
0 MONTH 1	254,872.27					
MONTH 2	12,500.45-					
MONTH 3	7,206,345.40					
	-----					
SUB TOTAL		7,448,717.22				
COUNTY POOL	6.25605 %	764,103.97				
STATE POOL	0.61539 %	6,118.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,218,940.09	0.00	8,218,940.09	2,054,735.02-	6,164,205.07
PRIOR ADV						4,888,000.00-
ADMIN COST						81,424.38-
						-----
TOTAL						1,194,780.69
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30031 - FOUNTAIN VALLEY						
0 MONTH 1	36,737.30					
MONTH 2	80,223.91					
MONTH 3	2,333,265.23					
	-----					
SUB TOTAL		2,450,226.44				
COUNTY POOL	2.05790 %	251,349.01				
STATE POOL	0.20242 %	2,012.78	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,703,588.23	0.00	2,703,588.23	675,897.06-	2,027,691.17
PRIOR ADV						1,602,300.00-
ADMIN COST						26,784.23-
						-----
TOTAL						398,606.94
=====						
30032 - LOS ALAMITOS						
0 MONTH 1	14,274.19					
MONTH 2	6,031.25					
MONTH 3	575,290.56					
	-----					
SUB TOTAL		595,596.00				
COUNTY POOL	0.50023 %	61,097.40				
STATE POOL	0.04920 %	489.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		657,182.66	0.00	657,182.66	164,295.67-	492,886.99
PRIOR ADV						390,700.00-
ADMIN COST						6,510.66-
						-----
TOTAL						95,676.33
=====						
30033 - SAN JUAN CAPISTRANO						
0 MONTH 1	22,831.90					
MONTH 2	6,352.03					
MONTH 3	1,419,257.80					
	-----					
SUB TOTAL		1,448,441.73				
COUNTY POOL	1.21652 %	148,583.98				
STATE POOL	0.11966 %	1,189.85	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,598,215.56	0.00	1,598,215.56	399,553.89-	1,198,661.67
PRIOR ADV						943,000.00-
ADMIN COST						15,833.39-
						-----
TOTAL						239,828.28
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30034 - VILLA PARK						
0 MONTH 1	10,628.77					
MONTH 2	5,191.18					
MONTH 3	25,527.65					
-----						
SUB TOTAL		41,347.60				
COUNTY POOL	0.03472 %	4,241.51				
STATE POOL	0.00341 %	33.96	0.00 %	100.00 %		
-----						
SUB TOTAL		45,623.07	0.00	45,623.07	11,405.77-	34,217.30
PRIOR ADV						22,400.00-
ADMIN COST						451.98-
-----						
TOTAL						11,365.32
=====						
30035 - YORBA LINDA						
0 MONTH 1	6,360.82					
MONTH 2	4,520.66					
MONTH 3	1,212,644.70					
-----						
SUB TOTAL		1,223,526.18				
COUNTY POOL	1.02761 %	125,511.70				
STATE POOL	0.10108 %	1,005.09	0.00 %	100.00 %		
-----						
SUB TOTAL		1,350,042.97	0.00	1,350,042.97	337,510.74-	1,012,532.23
PRIOR ADV						837,700.00-
ADMIN COST						13,374.77-
-----						
TOTAL						161,457.46
=====						
30036 - IRVINE						
0 MONTH 1	92,897.49					
MONTH 2	151,512.69					
MONTH 3	10,720,771.60					
-----						
SUB TOTAL		10,965,181.78				
COUNTY POOL	9.20947 %	1,124,829.78				
STATE POOL	0.90591 %	9,007.57	0.00 %	100.00 %		
-----						
SUB TOTAL		12,099,019.13	0.00	12,099,019.13	3,024,754.78-	9,074,264.35
PRIOR ADV						7,346,000.00-
ADMIN COST						119,864.01-
-----						
TOTAL						1,608,400.34
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 30037 - LAKE FOREST						
0 MONTH 1	253,870.19					
MONTH 2	13,222.06					
MONTH 3	2,617,303.78					
	-----					
SUB TOTAL		2,884,396.03				
COUNTY POOL	2.42255 %	295,886.98				
STATE POOL	0.23830 %	2,369.44	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,182,652.45	0.00	3,182,652.45	795,663.11-	2,386,989.34
PRIOR ADV						1,960,000.00-
ADMIN COST						31,530.28-
						-----
TOTAL						395,459.06
=====						
30038 - LAGUNA HILLS						
0 MONTH 1	24,260.92					
MONTH 2	11,377.23					
MONTH 3	1,131,030.43					
	-----					
SUB TOTAL		1,166,668.58				
COUNTY POOL	0.97986 %	119,679.14				
STATE POOL	0.09638 %	958.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,287,306.10	0.00	1,287,306.10	321,826.53-	965,479.57
PRIOR ADV						850,600.00-
ADMIN COST						12,753.24-
						-----
TOTAL						102,126.33
=====						
30039 - MISSION VIEJO						
0 MONTH 1	149,898.63					
MONTH 2	38,202.48					
MONTH 3	3,211,240.65					
	-----					
SUB TOTAL		3,399,341.76				
COUNTY POOL	2.85505 %	348,711.12				
STATE POOL	0.28084 %	2,792.45	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,750,845.33	0.00	3,750,845.33	937,711.33-	2,813,134.00
PRIOR ADV						2,376,700.00-
ADMIN COST						37,159.32-
						-----
TOTAL						399,274.68
=====						

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- 30040 - LAGUNA NIGUEL						
0 MONTH 1	145,978.30					
MONTH 2	6,316.61					
MONTH 3	2,152,295.29					
	-----					
SUB TOTAL		2,304,590.20				
COUNTY POOL	1.93558 %	236,409.36				
STATE POOL	0.19039 %	1,893.15	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,542,892.71	0.00	2,542,892.71	635,723.18-	1,907,169.53
PRIOR ADV						1,694,300.00-
ADMIN COST						25,192.23-
						-----
TOTAL						187,677.30
=====						
30041 - DANA POINT						
0 MONTH 1	40,017.11					
MONTH 2	5,878.90					
MONTH 3	1,096,188.08					
	-----					
SUB TOTAL		1,142,084.09				
COUNTY POOL	0.95921 %	117,157.21				
STATE POOL	0.09435 %	938.18	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,260,179.48	0.00	1,260,179.48	315,044.87-	945,134.61
PRIOR ADV						746,700.00-
ADMIN COST						12,484.50-
						-----
TOTAL						185,950.11
=====						
30042 - LAGUNA WOODS						
0 MONTH 1	46,326.16					
MONTH 2	117.08					
MONTH 3	142,542.18					
	-----					
SUB TOTAL		188,985.42				
COUNTY POOL	0.15872 %	19,386.49				
STATE POOL	0.01561 %	155.24	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		208,527.15	0.00	208,527.15	52,131.79-	156,395.36
PRIOR ADV						138,700.00-
ADMIN COST						2,065.86-
						-----
TOTAL						15,629.50
=====						

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- 30043 - RANCHO SANTA MARGARITA						
0 MONTH 1	20,637.43					
MONTH 2	5,205.34					
MONTH 3	1,131,012.64					
	-----					
SUB TOTAL		1,156,855.41				
COUNTY POOL	0.97162 %	118,672.48				
STATE POOL	0.09557 %	950.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,276,478.21	0.00	1,276,478.21	319,119.55-	957,358.66
PRIOR ADV						802,600.00-
ADMIN COST						12,645.97-
						-----
TOTAL						142,112.69
=====						
30044 - ALISO VIEJO						
0 MONTH 1	27,600.67					
MONTH 2	9,976.68					
MONTH 3	931,584.40					
	-----					
SUB TOTAL		969,161.75				
COUNTY POOL	0.81398 %	99,418.50				
STATE POOL	0.08006 %	796.13	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,069,376.38	0.00	1,069,376.38	267,344.10-	802,032.28
PRIOR ADV						657,000.00-
ADMIN COST						10,594.23-
						-----
TOTAL						134,438.05
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- 30998 - UNINCORPORATED AREA-ORANGE COUNTY						
0 MONTH 1	76,284.89					
MONTH 2	44,809.82					
MONTH 3	1,738,481.31					
	-----					
SUB TOTAL		1,859,576.02				
COUNTY POOL	1.5618200 %	190,759.11				
STATE POOL	0.1536300 %	1,527.58				
		-----	-----	-----	-----	-----
SUB TOTAL		2,051,862.71	0.00	2,051,862.71	512,965.68-	1,538,897.03
PRIOR ADV						1,310,000.00-
ADMIN COST						20,327.64-
						-----
TOTAL						208,569.39
=====						
ORANGE COUNTY TOTALS						
0 MONTH 1	4,411,958.14					
MONTH 2	1,076,872.82					
MONTH 3	113,575,341.66					
	-----					
SUB TOTAL		119,064,172.62				
COUNTY POOL		12,213,835.58				
STATE POOL		97,807.54				
		-----	-----	-----	-----	-----
SUB TOTAL		131,375,815.74	0.00	131,375,815.74	32,843,954.00-	98,531,861.74
PRIOR ADV						81,441,400.00-
ADMIN COST						1,301,529.69-
						-----
TOTAL						15,788,932.05
=====						



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- 31011 - AUBURN						
0 MONTH 1	11,811.60					
MONTH 2	8,424.51					
MONTH 3	951,424.99					
	-----					
SUB TOTAL		971,661.10				
COUNTY POOL	6.37465 %	103,275.89				
STATE POOL	0.08054 %	800.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,075,737.86	0.00	1,075,737.86	268,934.47-	806,803.39
PRIOR ADV						633,000.00-
ADMIN COST						10,657.25-
						-----
TOTAL						163,146.14
=====						
31012 - COLFAX						
0 MONTH 1	2,047.97					
MONTH 2	801.78					
MONTH 3	133,431.91					
	-----					
SUB TOTAL		136,281.66				
COUNTY POOL	0.89408 %	14,485.10				
STATE POOL	0.01129 %	112.32	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		150,879.08	0.00	150,879.08	37,719.77-	113,159.31
PRIOR ADV						93,300.00-
ADMIN COST						1,494.75-
						-----
TOTAL						18,364.56
=====						
31013 - LINCOLN						
0 MONTH 1	44,811.59					
MONTH 2	10,895.97					
MONTH 3	540,494.11					
	-----					
SUB TOTAL		596,201.67				
COUNTY POOL	3.91142 %	63,369.07				
STATE POOL	0.04942 %	491.40	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		660,062.14	0.00	660,062.14	165,015.54-	495,046.60
PRIOR ADV						415,300.00-
ADMIN COST						6,539.18-
						-----
TOTAL						73,207.42
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ALLOCATION PERIOD: Third Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 31014 - ROCKLIN						
0 MONTH 1	33,650.50					
MONTH 2	22,659.53					
MONTH 3	1,506,716.47					
	-----					
SUB TOTAL		1,563,026.50				
COUNTY POOL	10.25435 %	166,130.93				
STATE POOL	0.12956 %	1,288.29	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,730,445.72	0.00	1,730,445.72	432,611.43-	1,297,834.29
PRIOR ADV						1,064,000.00-
ADMIN COST						17,143.39-
						-----
TOTAL						216,690.90
=====						
31015 - ROSEVILLE						
0 MONTH 1	228,426.42					
MONTH 2	98,208.08					
MONTH 3	8,335,863.79					
	-----					
SUB TOTAL		8,662,498.29				
COUNTY POOL	56.83099 %	920,719.46				
STATE POOL	0.71807 %	7,139.90	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,590,357.65	0.00	9,590,357.65	2,397,589.41-	7,192,768.24
PRIOR ADV						5,982,300.00-
ADMIN COST						95,010.90-
						-----
TOTAL						1,115,457.34
=====						
31016 - LOOMIS						
0 MONTH 1	2,692.50					
MONTH 2	4,340.90					
MONTH 3	185,707.05					
	-----					
SUB TOTAL		192,740.45				
COUNTY POOL	1.26448 %	20,485.99				
STATE POOL	0.01597 %	158.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		213,385.30	0.00	213,385.30	53,346.33-	160,038.97
PRIOR ADV						147,000.00-
ADMIN COST						2,113.99-
						-----
TOTAL						10,924.98
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 31998 - UNINCORPORATED AREA-PLACER COUNTY						
0 MONTH 1	189,387.19					
MONTH 2	89,955.21					
MONTH 3	2,840,806.34					
	-----					
SUB TOTAL		3,120,148.74				
COUNTY POOL	20.4699800 %	331,634.33				
STATE POOL	0.2586400 %	2,571.72				
		-----	-----	-----	-----	-----
SUB TOTAL		3,454,354.79	0.00	3,454,354.79	863,588.70-	2,590,766.09
PRIOR ADV						2,194,400.00-
ADMIN COST						34,222.02-
						-----
TOTAL						362,144.07
=====						
PLACER COUNTY TOTALS						
0 MONTH 1	512,827.77					
MONTH 2	235,285.98					
MONTH 3	14,494,444.66					
	-----					
SUB TOTAL		15,242,558.41				
COUNTY POOL		1,620,100.77				
STATE POOL		12,563.36				
		-----	-----	-----	-----	-----
SUB TOTAL		16,875,222.54	0.00	16,875,222.54	4,218,805.65-	12,656,416.89
PRIOR ADV						10,529,300.00-
ADMIN COST						167,181.48-
						-----
TOTAL						1,959,935.41
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 32041 - PORTOLA						
0 MONTH 1	1,354.66					
MONTH 2	2,398.39					
MONTH 3	42,126.60					
	-----					
SUB TOTAL		45,879.65				
COUNTY POOL	8.83785 %	12,391.37				
STATE POOL	0.00436 %	43.41	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		58,314.43	2,915.72-	55,398.71	13,849.68-	41,549.03
PRIOR ADV						38,700.00-
ADMIN COST						548.83-
						-----
TOTAL						2,300.20
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 32998 - UNINCORPORATED AREA-PLUMAS COUNTY						
0 MONTH 1	13,680.02					
MONTH 2	6,376.48					
MONTH 3	453,190.33					
	-----					
SUB TOTAL		473,246.83				
COUNTY POOL	91.1621400 %	127,816.54				
STATE POOL	0.0450300 %	447.81				
		-----	-----	-----	-----	-----
SUB TOTAL		601,511.18	2,915.72	604,426.90	151,106.73-	453,320.17
PRIOR ADV						395,300.00-
ADMIN COST						5,988.01-
						-----
TOTAL						52,032.16
=====						
PLUMAS COUNTY TOTALS						
0 MONTH 1	15,034.68					
MONTH 2	8,774.87					
MONTH 3	495,316.93					
	-----					
SUB TOTAL		519,126.48				
COUNTY POOL		140,207.91				
STATE POOL		491.22				
		-----	-----	-----	-----	-----
SUB TOTAL		659,825.61	0.00	659,825.61	164,956.41-	494,869.20
PRIOR ADV						434,000.00-
ADMIN COST						6,536.84-
						-----
TOTAL						54,332.36
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33041 - BANNING						
0 MONTH 1	3,308.86					
MONTH 2	2,258.11					
MONTH 3	385,358.88					
-----						
SUB TOTAL		390,925.85				
COUNTY POOL	0.70532 %	42,656.21				
STATE POOL	0.03248 %	323.03	0.00 %	100.00 %		
-----						
SUB TOTAL		433,905.09	0.00	433,905.09	108,476.27-	325,428.82
PRIOR ADV						264,600.00-
ADMIN COST						4,298.66-
-----						
TOTAL						56,530.16
=====						
33042 - BEAUMONT						
0 MONTH 1	93,568.85					
MONTH 2	1,991.49					
MONTH 3	676,610.09					
-----						
SUB TOTAL		772,170.43				
COUNTY POOL	1.39317 %	84,256.04				
STATE POOL	0.06417 %	638.07	0.00 %	100.00 %		
-----						
SUB TOTAL		857,064.54	0.00	857,064.54	214,266.14-	642,798.40
PRIOR ADV						521,000.00-
ADMIN COST						8,490.87-
-----						
TOTAL						113,307.53
=====						
33043 - BLYTHE						
0 MONTH 1	800.70					
MONTH 2	2,194.50					
MONTH 3	349,605.69					
-----						
SUB TOTAL		352,600.89				
COUNTY POOL	0.63617 %	38,474.35				
STATE POOL	0.02930 %	291.36	0.00 %	100.00 %		
-----						
SUB TOTAL		391,366.60	0.00	391,366.60	97,841.65-	293,524.95
PRIOR ADV						239,300.00-
ADMIN COST						3,877.24-
-----						
TOTAL						50,347.71
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33044 - CORONA						
0 MONTH 1	290,818.23					
MONTH 2	95,173.54					
MONTH 3	6,823,608.73					
	-----					
SUB TOTAL		7,209,600.50				
COUNTY POOL	13.00783 %	786,681.81				
STATE POOL	0.59916 %	5,957.57	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,002,239.88	0.00	8,002,239.88	2,000,559.97-	6,001,679.91
PRIOR ADV						4,614,600.00-
ADMIN COST						79,277.55-
						-----
TOTAL						1,307,802.36
=====						
33045 - LAKE ELSINORE						
0 MONTH 1	86,238.49					
MONTH 2	7,583.51					
MONTH 3	1,486,394.97					
	-----					
SUB TOTAL		1,580,216.97				
COUNTY POOL	2.85108 %	172,426.74				
STATE POOL	0.13132 %	1,305.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,753,949.50	0.00	1,753,949.50	438,487.38-	1,315,462.12
PRIOR ADV						1,075,000.00-
ADMIN COST						17,376.24-
						-----
TOTAL						223,085.88
=====						
33046 - HEMET						
0 MONTH 1	113,271.21					
MONTH 2	8,107.89					
MONTH 3	1,738,317.79					
	-----					
SUB TOTAL		1,859,696.89				
COUNTY POOL	3.35533 %	202,922.44				
STATE POOL	0.15455 %	1,536.73	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,064,156.06	0.00	2,064,156.06	516,039.02-	1,548,117.04
PRIOR ADV						1,341,600.00-
ADMIN COST						20,449.43-
						-----
TOTAL						186,067.61
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33047 - INDIO						
0 MONTH 1	103,896.80					
MONTH 2	39,002.94					
MONTH 3	1,380,530.51					
	-----					
SUB TOTAL		1,523,430.25				
COUNTY POOL	2.74863 %	166,230.41				
STATE POOL	0.12660 %	1,258.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,690,919.52	0.00	1,690,919.52	422,729.88-	1,268,189.64
PRIOR ADV						979,400.00-
ADMIN COST						16,751.80-
						-----
TOTAL						272,037.84
=====						
33048 - PERRIS						
0 MONTH 1	121,077.33					
MONTH 2	25,939.19					
MONTH 3	1,091,972.85					
	-----					
SUB TOTAL		1,238,989.37				
COUNTY POOL	2.23543 %	135,193.40				
STATE POOL	0.10296 %	1,023.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,375,206.59	0.00	1,375,206.59	343,801.65-	1,031,404.94
PRIOR ADV						828,400.00-
ADMIN COST						13,624.06-
						-----
TOTAL						189,380.88
=====						
0040 - PERRIS REDEVELOPMENT AGENCY - PROJECT NO 2						
0 MONTH 1	65.02-					
MONTH 2	893.18					
MONTH 3	61,520.01					
	-----					
SUB TOTAL		62,348.17				
COUNTY POOL	0.11249 %	6,803.17				
STATE POOL	0.00518 %	51.52	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		69,202.86	0.00	69,202.86	17,300.72-	51,902.14
PRIOR ADV						42,400.00-
ADMIN COST						685.59-
						-----
TOTAL						8,816.55
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0049 - PERRIS REDEVELOPMENT AGENCY - CENTRAL AND NORTH PROJECTS						
0 MONTH 1	131.60					
MONTH 2	16,890.28					
MONTH 3	160,567.76					
-----						
SUB TOTAL		177,589.64				
COUNTY POOL	0.32041 %	19,377.84				
STATE POOL	0.01475 %	146.74	0.00 %	100.00 %		
-----						
SUB TOTAL		197,114.22	0.00	197,114.22	49,278.56-	147,835.66
PRIOR ADV						120,600.00-
ADMIN COST						1,952.79-
-----						
TOTAL						25,282.87
=====						
33049 - SAN JACINTO						
0 MONTH 1	17,610.98					
MONTH 2	3,942.96					
MONTH 3	461,033.87					
-----						
SUB TOTAL		482,587.81				
COUNTY POOL	0.87070 %	52,657.98				
STATE POOL	0.04010 %	398.78	0.00 %	100.00 %		
-----						
SUB TOTAL		535,644.57	0.00	535,644.57	133,911.14-	401,733.43
PRIOR ADV						324,700.00-
ADMIN COST						5,306.59-
-----						
TOTAL						71,726.84
=====						
33050 - RIVERSIDE						
0 MONTH 1	318,149.18					
MONTH 2	119,428.09					
MONTH 3	9,789,001.42					
-----						
SUB TOTAL		10,226,578.69				
COUNTY POOL	18.45118 %	1,115,882.01				
STATE POOL	0.84989 %	8,450.61	0.00 %	100.00 %		
-----						
SUB TOTAL		11,350,911.31	0.00	11,350,911.31	2,837,727.83-	8,513,183.48
PRIOR ADV						6,752,700.00-
ADMIN COST						112,452.57-
-----						
TOTAL						1,648,030.91
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33051 - COACHELLA						
0 MONTH 1	38,622.69					
MONTH 2	4,988.61					
MONTH 3	665,980.81					
	-----					
SUB TOTAL		709,592.11				
COUNTY POOL	1.28027 %	77,427.75				
STATE POOL	0.05897 %	586.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		787,606.22	0.00	787,606.22	196,901.56-	590,704.66
PRIOR ADV						439,600.00-
ADMIN COST						7,802.75-
						-----
TOTAL						143,301.91
=====						
33052 - PALM SPRINGS						
0 MONTH 1	133,483.80					
MONTH 2	25,185.69					
MONTH 3	1,653,537.95					
	-----					
SUB TOTAL		1,812,207.44				
COUNTY POOL	3.26965 %	197,740.58				
STATE POOL	0.15060 %	1,497.49	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,011,445.51	0.00	2,011,445.51	502,861.38-	1,508,584.13
PRIOR ADV						1,220,600.00-
ADMIN COST						19,927.23-
						-----
TOTAL						268,056.90
=====						
33054 - DESERT HOT SPRINGS						
0 MONTH 1	2,975.21					
MONTH 2	986.29					
MONTH 3	270,118.07					
	-----					
SUB TOTAL		274,079.57				
COUNTY POOL	0.49450 %	29,906.43				
STATE POOL	0.02277 %	226.48	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		304,212.48	0.00	304,212.48	76,053.12-	228,159.36
PRIOR ADV						140,000.00-
ADMIN COST						3,013.81-
						-----
TOTAL						85,145.55
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33055 - NORCO						
0 MONTH 1	7,023.81					
MONTH 2	2,011.10					
MONTH 3	953,495.86					
	-----					
SUB TOTAL		962,530.77				
COUNTY POOL	1.73663 %	105,027.38				
STATE POOL	0.07999 %	795.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,068,353.52	0.00	1,068,353.52	267,088.38-	801,265.14
PRIOR ADV						644,600.00-
ADMIN COST						10,584.09-
						-----
TOTAL						146,081.05
=====						
33056 - INDIAN WELLS						
0 MONTH 1	7,219.66					
MONTH 2	382.14					
MONTH 3	120,663.77					
	-----					
SUB TOTAL		128,265.57				
COUNTY POOL	0.23142 %	13,995.80				
STATE POOL	0.01065 %	105.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		142,367.36	0.00	142,367.36	35,591.84-	106,775.52
PRIOR ADV						70,600.00-
ADMIN COST						1,410.42-
						-----
TOTAL						34,765.10
=====						
33057 - RANCHO MIRAGE						
0 MONTH 1	77,924.46					
MONTH 2	1,353.01					
MONTH 3	656,633.51					
	-----					
SUB TOTAL		735,910.98				
COUNTY POOL	1.32775 %	80,299.56				
STATE POOL	0.06115 %	608.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		816,818.65	0.00	816,818.65	204,204.66-	612,613.99
PRIOR ADV						505,700.00-
ADMIN COST						8,092.16-
						-----
TOTAL						98,821.83
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33058 - PALM DESERT						
0 MONTH 1	99,494.12					
MONTH 2	46,442.79					
MONTH 3	2,546,989.99					
	-----					
SUB TOTAL		2,692,926.90				
COUNTY POOL	4.85868 %	293,841.05				
STATE POOL	0.22379 %	2,225.26	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,988,993.21	0.00	2,988,993.21	747,248.30-	2,241,744.91
PRIOR ADV						1,790,700.00-
ADMIN COST						29,611.72-
						-----
TOTAL						421,433.19
=====						
33059 - CATHEDRAL CITY						
0 MONTH 1	22,548.10					
MONTH 2	6,867.60					
MONTH 3	1,367,615.94					
	-----					
SUB TOTAL		1,397,031.64				
COUNTY POOL	2.52057 %	152,438.32				
STATE POOL	0.11610 %	1,154.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,550,624.38	0.00	1,550,624.38	387,656.10-	1,162,968.28
PRIOR ADV						972,000.00-
ADMIN COST						15,361.91-
						-----
TOTAL						175,606.37
=====						
33060 - LA QUINTA						
0 MONTH 1	98,907.53					
MONTH 2	21,775.03					
MONTH 3	1,199,133.55					
	-----					
SUB TOTAL		1,319,816.11				
COUNTY POOL	2.38126 %	144,012.88				
STATE POOL	0.10968 %	1,090.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,464,919.60	0.00	1,464,919.60	366,229.90-	1,098,689.70
PRIOR ADV						916,000.00-
ADMIN COST						14,512.84-
						-----
TOTAL						168,176.86
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33061 - MORENO VALLEY						
0 MONTH 1	208,299.10					
MONTH 2	8,592.90					
MONTH 3	2,472,666.85					
	-----					
SUB TOTAL		2,689,558.85				
COUNTY POOL	4.85260 %	293,473.54				
STATE POOL	0.22351 %	2,222.48	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,985,254.87	0.00	2,985,254.87	746,313.72-	2,238,941.15
PRIOR ADV						1,833,000.00-
ADMIN COST						29,574.68-
						-----
TOTAL						376,366.47
=====						
0045 - MORENO VALLEY COMMUNITY REDEVELOPMENT AGENCY						
0 MONTH 1	572.73-					
MONTH 2	202.70					
MONTH 3	113,823.12					
	-----					
SUB TOTAL		113,453.09				
COUNTY POOL	0.20469 %	12,379.53				
STATE POOL	0.00942 %	93.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		125,926.37	0.00	125,926.37	31,481.59-	94,444.78
PRIOR ADV						78,700.00-
ADMIN COST						1,247.54-
						-----
TOTAL						14,497.24
=====						
33062 - TEMECULA						
0 MONTH 1	171,229.61					
MONTH 2	10,333.81					
MONTH 3	5,630,094.73					
	-----					
SUB TOTAL		5,811,658.15				
COUNTY POOL	10.48561 %	634,144.12				
STATE POOL	0.48298 %	4,802.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,450,604.66	0.00	6,450,604.66	1,612,651.17-	4,837,953.49
PRIOR ADV						3,897,300.00-
ADMIN COST						63,905.62-
						-----
TOTAL						876,747.87
=====						

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Third Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33063 - CANYON LAKE						
0 MONTH 1	605.10					
MONTH 2	4,850.67					
MONTH 3	24,810.86					
-----						
SUB TOTAL		30,266.63				
COUNTY POOL	0.05460 %	3,302.56				
STATE POOL	0.00251 %	25.01	0.00 %	100.00 %		
-----						
SUB TOTAL		33,594.20	0.00	33,594.20	8,398.55-	25,195.65
PRIOR ADV						26,000.00-
ADMIN COST						332.82-
-----						
TOTAL						1,137.17-
=====						
33064 - CALIMESA						
0 MONTH 1	1,337.71					
MONTH 2	251.54					
MONTH 3	144,580.64					
-----						
SUB TOTAL		146,169.89				
COUNTY POOL	0.26372 %	15,949.45				
STATE POOL	0.01214 %	120.78	0.00 %	100.00 %		
-----						
SUB TOTAL		162,240.12	0.00	162,240.12	40,560.03-	121,680.09
PRIOR ADV						99,000.00-
ADMIN COST						1,607.30-
-----						
TOTAL						21,072.79
=====						
33065 - MURRIETA						
0 MONTH 1	173,866.79					
MONTH 2	50,076.73					
MONTH 3	2,285,958.43					
-----						
SUB TOTAL		2,509,901.95				
COUNTY POOL	4.52846 %	273,870.13				
STATE POOL	0.20858 %	2,074.02	0.00 %	100.00 %		
-----						
SUB TOTAL		2,785,846.10	0.00	2,785,846.10	696,461.53-	2,089,384.57
PRIOR ADV						1,644,700.00-
ADMIN COST						27,599.15-
-----						
TOTAL						417,085.42
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33066 - WILDOMAR						
0 MONTH 1	6,572.39					
MONTH 2	3,394.25					
MONTH 3	301,383.59					
	-----					
SUB TOTAL		311,350.23				
COUNTY POOL	0.56174 %	33,973.25				
STATE POOL	0.02587 %	257.28	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		345,580.76	0.00	345,580.76	86,395.19-	259,185.57
PRIOR ADV						196,300.00-
ADMIN COST						3,423.64-
						-----
TOTAL						59,461.93
=====						
33067 - MENIFEE						
0 MONTH 1	23,183.55					
MONTH 2	5,377.77					
MONTH 3	984,778.85					
	-----					
SUB TOTAL		1,013,340.17				
COUNTY POOL	1.82830 %	110,571.49				
STATE POOL	0.08421 %	837.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,124,749.02	0.00	1,124,749.02	281,187.26-	843,561.76
PRIOR ADV						656,300.00-
ADMIN COST						11,142.80-
						-----
TOTAL						176,118.96
=====						
33068 - EASTVALE						
0 MONTH 1	123,176.48					
MONTH 2	465.74					
MONTH 3	683,909.07					
	-----					
SUB TOTAL		807,551.29				
COUNTY POOL	1.45701 %	88,116.66				
STATE POOL	0.06711 %	667.31	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		896,335.26	0.00	896,335.26	224,083.82-	672,251.44
PRIOR ADV						506,700.00-
ADMIN COST						8,879.92-
						-----
TOTAL						156,671.52
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 33069 - JURUPA VALLEY						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	39,640.98					
	-----					
SUB TOTAL		39,640.98				
COUNTY POOL	0.07152 %	4,325.45				
STATE POOL	0.00329 %	32.75	0.00 %	0.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		43,999.18	43,999.18-	0.00	0.00	0.00
PRIOR ADV						0.00
ADMIN COST						0.00
						-----
TOTAL						0.00
=====						



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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 33998 - UNINCORPORATED AREA-RIVERSIDE COUNTY						
0 MONTH 1	124,684.56					
MONTH 2	104,269.04					
MONTH 3	5,814,110.55					
	-----					
SUB TOTAL		6,043,064.15				
COUNTY POOL	10.9031200 %	659,394.33				
STATE POOL	0.5022100 %	4,993.61				
		-----	-----	-----	-----	-----
SUB TOTAL		6,707,452.09	43,999.18	6,751,451.27	1,687,862.82-	5,063,588.45
PRIOR ADV						3,780,500.00-
ADMIN COST						66,886.09-
						-----
TOTAL						1,216,202.36
=====						
RIVERSIDE COUNTY TOTALS						
0 MONTH 1	2,469,389.15					
MONTH 2	621,213.09					
MONTH 3	52,334,449.69					
	-----					
SUB TOTAL		55,425,051.93				
COUNTY POOL		6,047,752.66				
STATE POOL		45,799.71				
		-----	-----	-----	-----	-----
SUB TOTAL		61,518,604.30	0.00	61,518,604.30	15,379,651.13-	46,138,953.17
PRIOR ADV						36,522,600.00-
ADMIN COST						609,459.88-
						-----
TOTAL						9,006,893.29
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34001 - ISLETON						
0 MONTH 1	656.34					
MONTH 2	525.70					
MONTH 3	36,906.42					
-----						
SUB TOTAL		38,088.46				
COUNTY POOL	0.09307 %	4,911.11				
STATE POOL	0.00322 %	32.03	0.00 %	100.00 %		
-----						
SUB TOTAL		43,031.60	0.00	43,031.60	10,757.90-	32,273.70
PRIOR ADV						20,300.00-
ADMIN COST						426.31-
-----						
TOTAL						11,547.39
=====						
34003 - FOLSOM						
0 MONTH 1	126,099.12					
MONTH 2	47,226.03					
MONTH 3	3,130,478.75					
-----						
SUB TOTAL		3,303,803.90				
COUNTY POOL	8.07314 %	425,991.65				
STATE POOL	0.27947 %	2,778.85	0.00 %	100.00 %		
-----						
SUB TOTAL		3,732,574.40	0.00	3,732,574.40	933,143.60-	2,799,430.80
PRIOR ADV						2,455,700.00-
ADMIN COST						36,978.32-
-----						
TOTAL						306,752.48
=====						
34004 - GALT						
0 MONTH 1	4,349.11					
MONTH 2	3,468.92					
MONTH 3	176,224.86					
-----						
SUB TOTAL		184,042.89				
COUNTY POOL	0.44972 %	23,730.44				
STATE POOL	0.01556 %	154.79	0.00 %	100.00 %		
-----						
SUB TOTAL		207,928.12	0.00	207,928.12	51,982.03-	155,946.09
PRIOR ADV						107,300.00-
ADMIN COST						2,059.93-
-----						
TOTAL						46,586.16
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0020 - CITY OF GALT REDEVELOPMENT PROJECT						
0 MONTH 1	13,398.93					
MONTH 2	1,219.00					
MONTH 3	175,785.72					
-----						
SUB TOTAL		190,403.65				
COUNTY POOL	0.46526 %	24,550.59				
STATE POOL	0.01610 %	160.15	0.00 %	100.00 %		
-----						
SUB TOTAL		215,114.39	0.00	215,114.39	53,778.60-	161,335.79
PRIOR ADV						134,900.00-
ADMIN COST						2,131.12-
-----						
TOTAL						24,304.67
=====						
34012 - CITRUS HEIGHTS						
0 MONTH 1	13,784.28					
MONTH 2	46,389.63					
MONTH 3	2,208,557.40					
-----						
SUB TOTAL		2,268,731.31				
COUNTY POOL	5.54384 %	292,529.65				
STATE POOL	0.19191 %	1,908.24	0.00 %	100.00 %		
-----						
SUB TOTAL		2,563,169.20	0.00	2,563,169.20	640,792.30-	1,922,376.90
PRIOR ADV						1,655,000.00-
ADMIN COST						25,393.11-
-----						
TOTAL						241,983.79
=====						
34013 - ELK GROVE						
0 MONTH 1	147,958.90					
MONTH 2	11,872.74					
MONTH 3	3,512,744.04					
-----						
SUB TOTAL		3,672,575.68				
COUNTY POOL	8.97426 %	473,540.99				
STATE POOL	0.31067 %	3,089.03	0.00 %	100.00 %		
-----						
SUB TOTAL		4,149,205.70	0.00	4,149,205.70	1,037,301.43-	3,111,904.27
PRIOR ADV						2,607,700.00-
ADMIN COST						41,105.85-
-----						
TOTAL						463,098.42
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 34014 - RANCHO CORDOVA						
0 MONTH 1	120,437.06					
MONTH 2	31,925.89					
MONTH 3	2,847,573.72					
	-----					
SUB TOTAL		2,999,936.67				
COUNTY POOL	7.33061 %	386,811.09				
STATE POOL	0.25377 %	2,523.27	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,389,271.03	0.00	3,389,271.03	847,317.76-	2,541,953.27
PRIOR ADV						2,164,300.00-
ADMIN COST						33,577.24-
						-----
TOTAL						344,076.03
=====						
34060 - SACRAMENTO						
0 MONTH 1	563,479.17					
MONTH 2	140,191.72					
MONTH 3	13,063,335.13					
	-----					
SUB TOTAL		13,767,006.02				
COUNTY POOL	33.64091 %	1,775,114.35				
STATE POOL	1.16458 %	11,579.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		15,553,699.91	0.00	15,553,699.91	3,888,424.98-	11,665,274.93
PRIOR ADV						9,681,000.00-
ADMIN COST						154,089.26-
						-----
TOTAL						1,830,185.67
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 34998 - UNINCORPORATED AREA-SACRAMENTO COUNTY						
0 MONTH 1	685,868.09					
MONTH 2	180,405.58					
MONTH 3	13,632,538.13					
	-----					
SUB TOTAL		14,498,811.80				
COUNTY POOL	35.4291400 %	1,869,473.25				
STATE POOL	1.2264800 %	12,195.06				
		-----	-----	-----	-----	-----
SUB TOTAL		16,380,480.11	0.00	16,380,480.11	4,095,120.03-	12,285,360.08
PRIOR ADV						10,078,500.00-
ADMIN COST						162,280.10-
						-----
TOTAL						2,044,579.98
=====						
SACRAMENTO COUNTY TOTALS						
0 MONTH 1	1,676,031.00					
MONTH 2	463,225.21					
MONTH 3	38,784,144.17					
	-----					
SUB TOTAL		40,923,400.38				
COUNTY POOL		5,276,653.12				
STATE POOL		34,420.96				
		-----	-----	-----	-----	-----
SUB TOTAL		46,234,474.46	0.00	46,234,474.46	11,558,618.63-	34,675,855.83
PRIOR ADV						28,904,700.00-
ADMIN COST						458,041.24-
						-----
TOTAL						5,313,114.59
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 35031 - HOLLISTER						
0 MONTH 1	46,295.68					
MONTH 2	17,322.00					
MONTH 3	679,160.12					
	-----					
SUB TOTAL		742,777.80				
COUNTY POOL	56.34605 %	66,724.96				
STATE POOL	0.06065 %	603.11	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		810,105.87	0.00	810,105.87	202,526.47-	607,579.40
PRIOR ADV						534,000.00-
ADMIN COST						8,025.65-
						-----
TOTAL						65,553.75
=====						
35032 - SAN JUAN BAUTISTA						
0 MONTH 1	953.11					
MONTH 2	313.45					
MONTH 3	46,731.48					
	-----					
SUB TOTAL		47,998.04				
COUNTY POOL	3.64105 %	4,311.74				
STATE POOL	0.00391 %	38.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		52,348.75	0.00	52,348.75	13,087.19-	39,261.56
PRIOR ADV						23,000.00-
ADMIN COST						518.61-
						-----
TOTAL						15,742.95
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 35998 - UNINCORPORATED AREA-SAN BENITO COUNTY						
0 MONTH 1	5,360.27					
MONTH 2	3,268.15					
MONTH 3	518,838.48					
	-----					
SUB TOTAL		527,466.90				
COUNTY POOL	40.0128800 %	47,383.23				
STATE POOL	0.0430700 %	428.28				
		-----	-----	-----	-----	-----
SUB TOTAL		575,278.41	0.00	575,278.41	143,819.60-	431,458.81
PRIOR ADV						348,400.00-
ADMIN COST						5,699.24-
						-----
TOTAL						77,359.57
=====						
SAN BENITO COUNTY TOTALS						
0 MONTH 1	52,609.06					
MONTH 2	20,903.60					
MONTH 3	1,244,730.08					
	-----					
SUB TOTAL		1,318,242.74				
COUNTY POOL		118,419.93				
STATE POOL		1,070.36				
		-----	-----	-----	-----	-----
SUB TOTAL		1,437,733.03	0.00	1,437,733.03	359,433.26-	1,078,299.77
PRIOR ADV						905,400.00-
ADMIN COST						14,243.50-
						-----
TOTAL						158,656.27
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36001 - CHINO						
0 MONTH 1	122,125.74					
MONTH 2	76,514.30					
MONTH 3	3,455,520.30					
	-----					
SUB TOTAL		3,654,160.34				
COUNTY POOL	5.80852 %	461,544.71				
STATE POOL	0.30839 %	3,066.37	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,118,771.42	0.00	4,118,771.42	1,029,692.86-	3,089,078.56
PRIOR ADV						2,491,300.00-
ADMIN COST						40,804.34-
						-----
TOTAL						556,974.22
=====						
36002 - COLTON						
0 MONTH 1	27,296.84					
MONTH 2	8,522.05					
MONTH 3	1,237,631.03					
	-----					
SUB TOTAL		1,273,449.92				
COUNTY POOL	2.02422 %	160,845.17				
STATE POOL	0.10747 %	1,068.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,435,363.70	0.00	1,435,363.70	358,840.93-	1,076,522.77
PRIOR ADV						848,700.00-
ADMIN COST						14,220.03-
						-----
TOTAL						213,602.74
=====						
0007 - COLTON PRICE CLUB PROJECT						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	0.00					
	-----					
SUB TOTAL		0.00				
COUNTY POOL	0.00000 %	0.00				
STATE POOL	0.00000 %	0.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		0.00	0.00	0.00	0.00	0.00
PRIOR ADV						0.00
ADMIN COST						0.00
						-----
TOTAL						0.00
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0014 - AMERICAN R. V. EXPO OF COLTON PROJECT						
0 MONTH 1	1,299.04-					
MONTH 2	0.00					
MONTH 3	78,690.34					
	-----					
SUB TOTAL		77,391.30				
COUNTY POOL	0.12301 %	9,775.03				
STATE POOL	0.00653 %	64.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		87,231.27	0.00	87,231.27	21,807.82-	65,423.45
PRIOR ADV						62,000.00-
ADMIN COST						864.19-
						-----
TOTAL						2,559.26
=====						
0021 - COLTON WAL-MART SHOPPING CENTER PROJECT						
0 MONTH 1	101.44					
MONTH 2	740.97					
MONTH 3	60,973.05					
	-----					
SUB TOTAL		61,815.46				
COUNTY POOL	0.09825 %	7,807.70				
STATE POOL	0.00521 %	51.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		69,675.03	0.00	69,675.03	17,418.76-	52,256.27
PRIOR ADV						43,100.00-
ADMIN COST						690.26-
						-----
TOTAL						8,466.01
=====						
36003 - NEEDLES						
0 MONTH 1	276.29					
MONTH 2	361.30					
MONTH 3	88,643.45					
	-----					
SUB TOTAL		89,281.04				
COUNTY POOL	0.14191 %	11,276.78				
STATE POOL	0.00753 %	74.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		100,632.73	0.00	100,632.73	25,158.18-	75,474.55
PRIOR ADV						68,300.00-
ADMIN COST						996.96-
						-----
TOTAL						6,177.59
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36004 - ONTARIO						
0 MONTH 1	172,784.45					
MONTH 2	155,032.94					
MONTH 3	13,453,759.47					
	-----					
SUB TOTAL		13,781,576.86				
COUNTY POOL	21.90669 %	1,740,704.65				
STATE POOL	1.16309 %	11,564.75	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		15,533,846.26	0.00	15,533,846.26	3,883,461.57-	11,650,384.69
PRIOR ADV						9,073,300.00-
ADMIN COST						153,892.57-
						-----
TOTAL						2,423,192.12
=====						
36005 - REDLANDS						
0 MONTH 1	170,493.58					
MONTH 2	28,711.87					
MONTH 3	2,077,207.32					
	-----					
SUB TOTAL		2,276,412.77				
COUNTY POOL	3.61850 %	287,526.04				
STATE POOL	0.19211 %	1,910.24	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,565,849.05	0.00	2,565,849.05	641,462.26-	1,924,386.79
PRIOR ADV						1,479,700.00-
ADMIN COST						25,419.66-
						-----
TOTAL						419,267.13
=====						
36006 - RIALTO						
0 MONTH 1	109,245.40					
MONTH 2	7,469.67					
MONTH 3	2,067,856.95					
	-----					
SUB TOTAL		2,184,572.02				
COUNTY POOL	3.47251 %	275,925.94				
STATE POOL	0.18436 %	1,833.17	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,462,331.13	0.00	2,462,331.13	615,582.78-	1,846,748.35
PRIOR ADV						1,653,600.00-
ADMIN COST						24,394.12-
						-----
TOTAL						168,754.23
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36007 - UPLAND						
0 MONTH 1	217,486.73					
MONTH 2	18,572.39					
MONTH 3	1,972,807.94					
	-----					
SUB TOTAL		2,208,867.06				
COUNTY POOL	3.51113 %	278,994.57				
STATE POOL	0.18641 %	1,853.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,489,715.19	0.00	2,489,715.19	622,428.80-	1,867,286.39
PRIOR ADV						1,567,600.00-
ADMIN COST						24,665.41-
						-----
TOTAL						275,020.98
=====						
36008 - BARSTOW						
0 MONTH 1	72,165.41					
MONTH 2	4,448.98					
MONTH 3	1,519,337.01					
	-----					
SUB TOTAL		1,595,951.40				
COUNTY POOL	2.53686 %	201,579.25				
STATE POOL	0.13468 %	1,339.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,798,869.88	0.00	1,798,869.88	449,717.47-	1,349,152.41
PRIOR ADV						1,214,300.00-
ADMIN COST						17,821.26-
						-----
TOTAL						117,031.15
=====						
36009 - FONTANA						
0 MONTH 1	312,893.26					
MONTH 2	22,913.22					
MONTH 3	5,435,183.98					
	-----					
SUB TOTAL		5,770,990.46				
COUNTY POOL	9.17335 %	728,914.40				
STATE POOL	0.48704 %	4,842.70	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,504,747.56	0.00	6,504,747.56	1,626,186.89-	4,878,560.67
PRIOR ADV						3,773,300.00-
ADMIN COST						64,442.01-
						-----
TOTAL						1,040,818.66
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 0022 - FONTANA WAL-MART SHOPPING CENTER PROJECT						
0 MONTH 1	230.97					
MONTH 2	322.85					
MONTH 3	95,104.40					
-----						
SUB TOTAL		95,658.22				
COUNTY POOL	0.15205 %	12,082.26				
STATE POOL	0.00807 %	80.27	0.00 %	100.00 %		
-----						
SUB TOTAL		107,820.75	0.00	107,820.75	26,955.19-	80,865.56
PRIOR ADV						66,900.00-
ADMIN COST						1,068.17-
-----						
TOTAL						12,897.39
=====						
36060 - SAN BERNARDINO						
0 MONTH 1	270,493.59					
MONTH 2	89,236.72					
MONTH 3	5,291,227.18					
-----						
SUB TOTAL		5,650,957.49				
COUNTY POOL	8.98255 %	713,753.44				
STATE POOL	0.47691 %	4,741.98	0.00 %	100.00 %		
-----						
SUB TOTAL		6,369,452.91	0.00	6,369,452.91	1,592,363.23-	4,777,089.68
PRIOR ADV						3,838,000.00-
ADMIN COST						63,101.66-
-----						
TOTAL						875,988.02
=====						
36071 - MONTCLAIR						
0 MONTH 1	7,851.86					
MONTH 2	17,992.51					
MONTH 3	2,161,128.92					
-----						
SUB TOTAL		2,186,973.29				
COUNTY POOL	3.47633 %	276,229.24				
STATE POOL	0.18456 %	1,835.19	0.00 %	100.00 %		
-----						
SUB TOTAL		2,465,037.72	0.00	2,465,037.72	616,259.43-	1,848,778.29
PRIOR ADV						1,546,600.00-
ADMIN COST						24,420.93-
-----						
TOTAL						277,757.36
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36072 - VICTORVILLE						
0 MONTH 1	204,135.74					
MONTH 2	37,623.38					
MONTH 3	3,310,319.01					
	-----					
SUB TOTAL		3,552,078.13				
COUNTY POOL	5.64625 %	448,651.04				
STATE POOL	0.29977 %	2,980.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,003,709.88	0.00	4,003,709.88	1,000,927.47-	3,002,782.41
PRIOR ADV						2,513,600.00-
ADMIN COST						39,664.43-
						-----
TOTAL						449,517.98
=====						
36073 - LOMA LINDA						
0 MONTH 1	5,946.49					
MONTH 2	1,665.46					
MONTH 3	872,281.35					
	-----					
SUB TOTAL		879,893.30				
COUNTY POOL	1.39864 %	111,136.36				
STATE POOL	0.07425 %	738.35	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		991,768.01	0.00	991,768.01	247,942.00-	743,826.01
PRIOR ADV						594,300.00-
ADMIN COST						9,825.37-
						-----
TOTAL						139,700.64
=====						
36074 - ADELANTO						
0 MONTH 1	11,317.07					
MONTH 2	980.51					
MONTH 3	320,927.30					
	-----					
SUB TOTAL		333,224.88				
COUNTY POOL	0.52968 %	42,088.51				
STATE POOL	0.02812 %	279.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		375,593.01	0.00	375,593.01	93,898.25-	281,694.76
PRIOR ADV						183,300.00-
ADMIN COST						3,720.97-
						-----
TOTAL						94,673.79
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36075 - RANCHO CUCAMONGA						
0 MONTH 1	180,270.95					
MONTH 2	89,895.78					
MONTH 3	5,314,755.33					
	-----					
SUB TOTAL		5,584,922.06				
COUNTY POOL	8.87758 %	705,412.73				
STATE POOL	0.47133 %	4,686.56	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,295,021.35	0.00	6,295,021.35	1,573,755.34-	4,721,266.01
PRIOR ADV						3,625,600.00-
ADMIN COST						62,364.27-
						-----
TOTAL						1,033,301.74
=====						
36076 - YUCAIPA						
0 MONTH 1	6,571.44					
MONTH 2	11,615.73					
MONTH 3	532,481.03					
	-----					
SUB TOTAL		550,668.20				
COUNTY POOL	0.87532 %	69,553.04				
STATE POOL	0.04647 %	462.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		620,683.33	0.00	620,683.33	155,170.83-	465,512.50
PRIOR ADV						396,300.00-
ADMIN COST						6,149.06-
						-----
TOTAL						63,063.44
=====						
36077 - YUCCA VALLEY						
0 MONTH 1	87,271.68					
MONTH 2	2,748.40					
MONTH 3	538,291.23					
	-----					
SUB TOTAL		628,311.31				
COUNTY POOL	0.99874 %	79,359.88				
STATE POOL	0.05302 %	527.24	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		708,198.43	0.00	708,198.43	177,049.61-	531,148.82
PRIOR ADV						435,700.00-
ADMIN COST						7,016.07-
						-----
TOTAL						88,432.75
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36078 - GRAND TERRACE						
0 MONTH 1	3,373.33					
MONTH 2	1,267.65					
MONTH 3	214,594.06					
	-----					
SUB TOTAL		219,235.04				
COUNTY POOL	0.34848 %	27,690.84				
STATE POOL	0.01850 %	183.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		247,109.85	0.00	247,109.85	61,777.46-	185,332.39
PRIOR ADV						143,000.00-
ADMIN COST						2,448.10-
						-----
TOTAL						39,884.29
=====						
36079 - APPLE VALLEY						
0 MONTH 1	116,875.99					
MONTH 2	5,278.09					
MONTH 3	967,794.08					
	-----					
SUB TOTAL		1,089,948.16				
COUNTY POOL	1.73254 %	137,667.68				
STATE POOL	0.09198 %	914.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,228,530.46	0.00	1,228,530.46	307,132.62-	921,397.84
PRIOR ADV						789,000.00-
ADMIN COST						12,170.95-
						-----
TOTAL						120,226.89
=====						
36081 - BIG BEAR LAKE						
0 MONTH 1	6,531.12					
MONTH 2	5,375.52					
MONTH 3	415,466.02					
	-----					
SUB TOTAL		427,372.66				
COUNTY POOL	0.67933 %	53,980.00				
STATE POOL	0.03606 %	358.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		481,711.28	0.00	481,711.28	120,427.82-	361,283.46
PRIOR ADV						286,000.00-
ADMIN COST						4,772.28-
						-----
TOTAL						70,511.18
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36082 - HESPERIA						
0 MONTH 1	19,985.66					
MONTH 2	17,467.59					
MONTH 3	1,676,478.40					
	-----					
SUB TOTAL		1,713,931.65				
COUNTY POOL	2.72440 %	216,480.94				
STATE POOL	0.14464 %	1,438.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,931,850.82	0.00	1,931,850.82	482,962.71-	1,448,888.11
PRIOR ADV						1,031,000.00-
ADMIN COST						19,138.69-
						-----
TOTAL						398,749.42
=====						
36083 - TWENTYNINE PALMS						
0 MONTH 1	5,171.89					
MONTH 2	4,117.10					
MONTH 3	247,193.48					
	-----					
SUB TOTAL		256,482.47				
COUNTY POOL	0.40769 %	32,395.43				
STATE POOL	0.02164 %	215.22	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		289,093.12	0.00	289,093.12	72,273.28-	216,819.84
PRIOR ADV						186,000.00-
ADMIN COST						2,864.02-
						-----
TOTAL						27,955.82
=====						
36084 - HIGHLAND						
0 MONTH 1	20,424.06					
MONTH 2	3,596.73					
MONTH 3	451,430.62					
	-----					
SUB TOTAL		475,451.41				
COUNTY POOL	0.75576 %	60,052.66				
STATE POOL	0.04012 %	398.97	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		535,903.04	0.00	535,903.04	133,975.76-	401,927.28
PRIOR ADV						308,700.00-
ADMIN COST						5,309.15-
						-----
TOTAL						87,918.13
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 36085 - CHINO HILLS						
0 MONTH 1	6,764.12					
MONTH 2	9,687.57					
MONTH 3	1,409,453.15					
	-----					
SUB TOTAL		1,425,904.84				
COUNTY POOL	2.26656 %	180,101.24				
STATE POOL	0.12033 %	1,196.54	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,607,202.62	0.00	1,607,202.62	401,800.66-	1,205,401.96
PRIOR ADV						1,012,300.00-
ADMIN COST						15,922.43-
						-----
TOTAL						177,179.53
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 36998 - UNINCORPORATED AREA-SAN BERNARDINO COUNTY						
0 MONTH 1	80,946.08					
MONTH 2	44,480.57					
MONTH 3	4,739,432.12					
	-----					
SUB TOTAL		4,864,858.77				
COUNTY POOL	7.7330000 %	614,464.13				
STATE POOL	0.4105600 %	4,082.32				
		-----	-----	-----	-----	-----
SUB TOTAL		5,483,405.22	0.00	5,483,405.22	1,370,851.31-	4,112,553.91
PRIOR ADV						2,860,800.00-
ADMIN COST						54,323.66-
						-----
TOTAL						1,197,430.25
=====						
SAN BERNARDINO COUNTY TOTALS						
0 MONTH 1	2,237,732.14					
MONTH 2	666,639.85					
MONTH 3	60,005,968.52					
	-----					
SUB TOTAL		62,910,340.51				
COUNTY POOL		7,945,993.66				
STATE POOL		52,790.85				
		-----	-----	-----	-----	-----
SUB TOTAL		70,909,125.02	0.00	70,909,125.02	17,727,281.29-	53,181,843.73
PRIOR ADV						42,092,300.00-
ADMIN COST						702,491.02-
						-----
TOTAL						10,387,052.71
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37001 - CHULA VISTA						
0 MONTH 1	223,805.67					
MONTH 2	29,224.30					
MONTH 3	5,534,767.82					
	-----					
SUB TOTAL		5,787,797.79				
COUNTY POOL	5.58880 %	648,202.54				
STATE POOL	0.48225 %	4,795.09	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,440,795.42	0.00	6,440,795.42	1,610,198.86-	4,830,596.56
PRIOR ADV						4,293,300.00-
ADMIN COST						63,808.44-
						-----
TOTAL						473,488.12
=====						
37002 - CORONADO						
0 MONTH 1	5,334.73					
MONTH 2	4,729.81					
MONTH 3	658,038.06					
	-----					
SUB TOTAL		668,102.60				
COUNTY POOL	0.64513 %	74,823.93				
STATE POOL	0.05566 %	553.51	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		743,480.04	0.00	743,480.04	185,870.01-	557,610.03
PRIOR ADV						458,700.00-
ADMIN COST						7,365.60-
						-----
TOTAL						91,544.43
=====						
37003 - EL CAJON						
0 MONTH 1	209,610.56					
MONTH 2	104,663.97					
MONTH 3	4,087,531.30					
	-----					
SUB TOTAL		4,401,805.83				
COUNTY POOL	4.25046 %	492,978.82				
STATE POOL	0.36676 %	3,646.82	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,898,431.47	0.00	4,898,431.47	1,224,607.87-	3,673,823.60
PRIOR ADV						3,054,700.00-
ADMIN COST						48,528.37-
						-----
TOTAL						570,595.23
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37004 - ESCONDIDO						
0 MONTH 1	312,049.86					
MONTH 2	44,143.56					
MONTH 3	5,313,048.84					
	-----					
SUB TOTAL		5,669,242.26				
COUNTY POOL	5.47432 %	634,924.96				
STATE POOL	0.47237 %	4,696.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,308,864.09	0.00	6,308,864.09	1,577,216.02-	4,731,648.07
PRIOR ADV						3,980,000.00-
ADMIN COST						62,501.41-
						-----
TOTAL						689,146.66
=====						
37005 - LA MESA						
0 MONTH 1	53,148.36					
MONTH 2	10,685.43					
MONTH 3	2,218,407.48					
	-----					
SUB TOTAL		2,282,241.27				
COUNTY POOL	2.20377 %	255,598.87				
STATE POOL	0.19016 %	1,890.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,539,730.93	0.00	2,539,730.93	634,932.73-	1,904,798.20
PRIOR ADV						1,802,700.00-
ADMIN COST						25,160.91-
						-----
TOTAL						76,937.29
=====						
37006 - NATIONAL CITY						
0 MONTH 1	11,048.64					
MONTH 2	9,755.98					
MONTH 3	2,625,054.43					
	-----					
SUB TOTAL		2,645,859.05				
COUNTY POOL	2.55489 %	296,322.13				
STATE POOL	0.22045 %	2,192.05	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,944,373.23	0.00	2,944,373.23	736,093.31-	2,208,279.92
PRIOR ADV						2,031,300.00-
ADMIN COST						29,169.67-
						-----
TOTAL						147,810.25
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- 37007 - OCEANSIDE						
0 MONTH 1	307,634.05					
MONTH 2	36,344.26					
MONTH 3	3,189,532.37					
	-----					
SUB TOTAL		3,533,510.68				
COUNTY POOL	3.41202 %	395,734.39				
STATE POOL	0.29442 %	2,927.45	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,932,172.52	0.00	3,932,172.52	983,043.13-	2,949,129.39
PRIOR ADV						2,754,600.00-
ADMIN COST						38,955.72-
						-----
TOTAL						155,573.67
=====						
37008 - CARLSBAD						
0 MONTH 1	72,185.58					
MONTH 2	43,403.53					
MONTH 3	6,090,172.15					
	-----					
SUB TOTAL		6,205,761.26				
COUNTY POOL	5.99239 %	695,012.23				
STATE POOL	0.51707 %	5,141.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,905,914.85	0.00	6,905,914.85	1,726,478.71-	5,179,436.14
PRIOR ADV						4,226,300.00-
ADMIN COST						68,416.34-
						-----
TOTAL						884,719.80
=====						
37009 - IMPERIAL BEACH						
0 MONTH 1	3,355.85					
MONTH 2	3,528.24					
MONTH 3	180,678.60					
	-----					
SUB TOTAL		187,562.69				
COUNTY POOL	0.18111 %	21,006.02				
STATE POOL	0.01562 %	155.39	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		208,724.10	0.00	208,724.10	52,181.03-	156,543.07
PRIOR ADV						135,000.00-
ADMIN COST						2,067.81-
						-----
TOTAL						19,475.26
=====						

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FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37010 - DEL MAR						
0 MONTH 1	7,146.55					
MONTH 2	6,165.60					
MONTH 3	563,400.21					
-----						
SUB TOTAL		576,712.36				
COUNTY POOL	0.55688 %	64,588.71				
STATE POOL	0.04805 %	477.79	0.00 %	100.00 %		
-----						
SUB TOTAL		641,778.86	0.00	641,778.86	160,444.72-	481,334.14
PRIOR ADV						372,000.00-
ADMIN COST						6,358.05-
-----						
TOTAL						102,976.09
=====						
37011 - SAN MARCOS						
0 MONTH 1	127,052.78					
MONTH 2	26,343.03					
MONTH 3	2,875,583.59					
-----						
SUB TOTAL		3,028,979.40				
COUNTY POOL	2.92483 %	339,229.57				
STATE POOL	0.25238 %	2,509.45	0.00 %	100.00 %		
-----						
SUB TOTAL		3,370,718.42	0.00	3,370,718.42	842,679.61-	2,528,038.81
PRIOR ADV						2,148,000.00-
ADMIN COST						33,393.44-
-----						
TOTAL						346,645.37
=====						
37012 - POWAY						
0 MONTH 1	99,697.17					
MONTH 2	753.47-					
MONTH 3	2,365,161.37					
-----						
SUB TOTAL		2,464,105.07				
COUNTY POOL	2.37938 %	275,966.65				
STATE POOL	0.20531 %	2,041.46	0.00 %	100.00 %		
-----						
SUB TOTAL		2,742,113.18	0.00	2,742,113.18	685,528.30-	2,056,584.88
PRIOR ADV						1,712,700.00-
ADMIN COST						27,165.90-
-----						
TOTAL						316,718.98
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37013 - SANTEE						
0 MONTH 1	128,401.71					
MONTH 2	5,561.35					
MONTH 3	1,562,665.31					
	-----					
SUB TOTAL		1,696,628.37				
COUNTY POOL	1.63829 %	190,013.34				
STATE POOL	0.14136 %	1,405.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,888,047.33	0.00	1,888,047.33	472,011.83-	1,416,035.50
PRIOR ADV						1,270,000.00-
ADMIN COST						18,704.73-
						-----
TOTAL						127,330.77
=====						
37014 - SOLANA BEACH						
0 MONTH 1	4,181.83					
MONTH 2	3,997.01					
MONTH 3	565,077.25					
	-----					
SUB TOTAL		573,256.09				
COUNTY POOL	0.55354 %	64,201.63				
STATE POOL	0.04776 %	474.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		637,932.65	0.00	637,932.65	159,483.16-	478,449.49
PRIOR ADV						472,000.00-
ADMIN COST						6,319.95-
						-----
TOTAL						129.54
=====						
37018 - ENCINITAS						
0 MONTH 1	209,186.62					
MONTH 2	20,155.72					
MONTH 3	2,233,717.26					
	-----					
SUB TOTAL		2,463,059.60				
COUNTY POOL	2.37837 %	275,849.56				
STATE POOL	0.20522 %	2,040.60	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,740,949.76	0.00	2,740,949.76	685,237.44-	2,055,712.32
PRIOR ADV						1,707,300.00-
ADMIN COST						27,154.37-
						-----
TOTAL						321,257.95
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 37060 - SAN DIEGO						
0 MONTH 1	1,898,563.98					
MONTH 2	281,240.13					
MONTH 3	49,908,456.56					
	-----					
SUB TOTAL		52,088,260.67				
COUNTY POOL	50.29739 %	5,833,607.97				
STATE POOL	4.34012 %	43,154.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		57,965,022.89	0.00	57,965,022.89	14,491,255.72-	43,473,767.17
PRIOR ADV						35,563,000.00-
ADMIN COST						574,254.83-
						-----
TOTAL						7,336,512.34
=====						
37094 - LEMON GROVE						
0 MONTH 1	184,234.62					
MONTH 2	3,552.03					
MONTH 3	666,698.81					
	-----					
SUB TOTAL		854,485.46				
COUNTY POOL	0.82510 %	95,697.82				
STATE POOL	0.07119 %	707.92	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		950,891.20	0.00	950,891.20	237,722.80-	713,168.40
PRIOR ADV						592,000.00-
ADMIN COST						9,420.40-
						-----
TOTAL						111,748.00
=====						
37095 - VISTA						
0 MONTH 1	120,369.70					
MONTH 2	38,752.87					
MONTH 3	2,949,435.99					
	-----					
SUB TOTAL		3,108,558.56				
COUNTY POOL	3.00168 %	348,142.01				
STATE POOL	0.25901 %	2,575.38	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,459,275.95	0.00	3,459,275.95	864,818.99-	2,594,456.96
PRIOR ADV						2,142,700.00-
ADMIN COST						34,270.77-
						-----
TOTAL						417,486.19
=====						



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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Third Quarter 2011

-	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 37998 - UNINCORPORATED AREA-SAN DIEGO COUNTY						
0 MONTH 1	126,420.08					
MONTH 2	58,529.55					
MONTH 3	5,139,665.65					
	-----					
SUB TOTAL		5,324,615.28				
COUNTY POOL	5.1415400 %	596,328.65				
STATE POOL	0.4436500 %	4,411.35				
		-----	-----	-----	-----	-----
SUB TOTAL		5,925,355.28	0.00	5,925,355.28	1,481,338.82-	4,444,016.46
PRIOR ADV						3,552,600.00-
ADMIN COST						58,702.02-
						-----
TOTAL						832,714.44
=====						
SAN DIEGO COUNTY TOTALS						
0 MONTH 1	4,103,428.34					
MONTH 2	730,022.90					
MONTH 3	98,727,093.05					
	-----					
SUB TOTAL		103,560,544.29				
COUNTY POOL		11,598,229.80				
STATE POOL		85,798.08				
		-----	-----	-----	-----	-----
SUB TOTAL		115,244,572.17	0.00	115,244,572.17	28,811,143.06-	86,433,429.11
PRIOR ADV						72,268,900.00-
ADMIN COST						1,141,718.73-
						-----
TOTAL						13,022,810.38
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
-	38001 - SAN FRANCISCO					
0 MONTH 1	692,653.59					
MONTH 2	466,372.86					
MONTH 3	32,590,251.44					
	-----					
SUB TOTAL		33,749,277.89				
COUNTY POOL	100.00000 %	5,313,409.68				
STATE POOL	2.92699 %	29,103.36	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		39,091,790.93	0.00	39,091,790.93	9,772,947.73-	29,318,843.20
PRIOR ADV						23,634,700.00-
ADMIN COST						387,279.24-
						-----
TOTAL						5,296,863.96
=====						
SAN FRANCISCO COUNTY TOTALS						
0 MONTH 1	692,653.59					
MONTH 2	466,372.86					
MONTH 3	32,590,251.44					
	-----					
SUB TOTAL		33,749,277.89				
COUNTY POOL		5,313,409.68				
STATE POOL		29,103.36				
		-----	-----	-----	-----	-----
SUB TOTAL		39,091,790.93	0.00	39,091,790.93	9,772,947.73-	29,318,843.20
PRIOR ADV						23,634,700.00-
ADMIN COST						387,279.24-
						-----
TOTAL						5,296,863.96
=====						

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FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Third Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39001 - LODI						
0 MONTH 1	56,264.28					
MONTH 2	17,270.71					
MONTH 3	1,864,635.59					
-----						
SUB TOTAL		1,938,170.58				
COUNTY POOL	9.51611 %	253,071.85				
STATE POOL	0.16419 %	1,632.56	0.00 %	100.00 %		
-----						
SUB TOTAL		2,192,874.99	0.00	2,192,874.99	548,218.75-	1,644,656.24
PRIOR ADV						1,426,400.00-
ADMIN COST						21,724.64-
-----						
TOTAL						196,531.60
=====						
39002 - MANTECA						
0 MONTH 1	128,360.39					
MONTH 2	17,097.30					
MONTH 3	1,778,698.66					
-----						
SUB TOTAL		1,924,156.35				
COUNTY POOL	9.44730 %	251,241.98				
STATE POOL	0.16300 %	1,620.76	0.00 %	100.00 %		
-----						
SUB TOTAL		2,177,019.09	0.00	2,177,019.09	544,254.77-	1,632,764.32
PRIOR ADV						1,437,000.00-
ADMIN COST						21,567.55-
-----						
TOTAL						174,196.77
=====						
39003 - TRACY						
0 MONTH 1	128,324.64					
MONTH 2	32,941.25					
MONTH 3	2,581,913.87					
-----						
SUB TOTAL		2,743,179.76				
COUNTY POOL	13.46858 %	358,183.95				
STATE POOL	0.23238 %	2,310.64	0.00 %	100.00 %		
-----						
SUB TOTAL		3,103,674.35	0.00	3,103,674.35	775,918.59-	2,327,755.76
PRIOR ADV						1,837,300.00-
ADMIN COST						30,747.85-
-----						
TOTAL						459,707.91
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39004 - RIPON						
0 MONTH 1	19,517.00					
MONTH 2	1,656.03					
MONTH 3	528,772.28					
	-----					
SUB TOTAL		549,945.31				
COUNTY POOL	2.70014 %	71,807.75				
STATE POOL	0.04658 %	463.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		622,216.29	0.00	622,216.29	155,554.07-	466,662.22
PRIOR ADV						310,300.00-
ADMIN COST						6,164.25-
						-----
TOTAL						150,197.97
=====						
39005 - ESCALON						
0 MONTH 1	1,956.03					
MONTH 2	3,038.01					
MONTH 3	169,359.23					
	-----					
SUB TOTAL		174,353.27				
COUNTY POOL	0.85604 %	22,765.74				
STATE POOL	0.01477 %	146.86	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		197,265.87	0.00	197,265.87	49,316.47-	147,949.40
PRIOR ADV						113,000.00-
ADMIN COST						1,954.30-
						-----
TOTAL						32,995.10
=====						
39006 - LATHROP						
0 MONTH 1	2,714.29					
MONTH 2	3,585.20					
MONTH 3	1,413,341.27					
	-----					
SUB TOTAL		1,419,640.76				
COUNTY POOL	6.97021 %	185,366.10				
STATE POOL	0.12026 %	1,195.79	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,606,202.65	0.00	1,606,202.65	401,550.66-	1,204,651.99
PRIOR ADV						1,086,700.00-
ADMIN COST						15,912.52-
						-----
TOTAL						102,039.47
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 39060 - STOCKTON						
0 MONTH 1	348,619.29					
MONTH 2	61,019.82					
MONTH 3	7,626,009.27					
	-----					
SUB TOTAL		8,035,648.38				
COUNTY POOL	39.45377 %	1,049,235.02				
STATE POOL	0.68073 %	6,768.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		9,091,652.02	0.00	9,091,652.02	2,272,913.01-	6,818,739.01
PRIOR ADV						5,459,000.00-
ADMIN COST						90,070.27-
						-----
TOTAL						1,269,668.74
						=====

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Third Quarter 2011

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 39998 - UNINCORPORATED AREA-SAN JOAQUIN COUNTY						
0 MONTH 1	67,524.67					
MONTH 2	46,540.13					
MONTH 3	3,468,091.28					
	-----					
SUB TOTAL		3,582,156.08				
COUNTY POOL	17.5878200 %	467,731.26				
STATE POOL	0.3034500 %	3,017.33				
		-----	-----	-----	-----	-----
SUB TOTAL		4,052,904.67	0.00	4,052,904.67	1,013,226.17-	3,039,678.50
PRIOR ADV						2,373,800.00-
ADMIN COST						40,151.80-
						-----
TOTAL						625,726.70
=====						
SAN JOAQUIN COUNTY TOTALS						
0 MONTH 1	753,280.59					
MONTH 2	183,148.45					
MONTH 3	19,430,821.45					
	-----					
SUB TOTAL		20,367,250.49				
COUNTY POOL		2,659,403.65				
STATE POOL		17,155.79				
		-----	-----	-----	-----	-----
SUB TOTAL		23,043,809.93	0.00	23,043,809.93	5,760,952.49-	17,282,857.44
PRIOR ADV						14,043,500.00-
ADMIN COST						228,293.18-
						-----
TOTAL						3,011,064.26
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 40021 - ARROYO GRANDE						
0 MONTH 1	10,062.18					
MONTH 2	2,118.90					
MONTH 3	690,215.57					
-----						
SUB TOTAL		702,396.65				
COUNTY POOL	7.77775 %	75,900.35				
STATE POOL	0.05831 %	579.86	0.00 %	100.00 %		
-----						
SUB TOTAL		778,876.86	0.00	778,876.86	194,719.22-	584,157.64
PRIOR ADV						477,300.00-
ADMIN COST						7,716.27-
-----						
TOTAL						99,141.37
=====						
40022 - PASO ROBLES						
0 MONTH 1	22,280.20					
MONTH 2	12,302.19					
MONTH 3	1,684,189.58					
-----						
SUB TOTAL		1,718,771.97				
COUNTY POOL	19.03225 %	185,728.96				
STATE POOL	0.14270 %	1,418.93	0.00 %	100.00 %		
-----						
SUB TOTAL		1,905,919.86	0.00	1,905,919.86	476,479.97-	1,429,439.89
PRIOR ADV						1,169,400.00-
ADMIN COST						18,881.80-
-----						
TOTAL						241,158.09
=====						
40023 - SAN LUIS OBISPO						
0 MONTH 1	159,818.29					
MONTH 2	22,640.60					
MONTH 3	2,817,651.99					
-----						
SUB TOTAL		3,000,110.88				
COUNTY POOL	33.22074 %	324,189.30				
STATE POOL	0.24909 %	2,476.74	0.00 %	100.00 %		
-----						
SUB TOTAL		3,326,776.92	0.00	3,326,776.92	831,694.23-	2,495,082.69
PRIOR ADV						2,055,300.00-
ADMIN COST						32,958.11-
-----						
TOTAL						406,824.58
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 40024 - PISMO BEACH						
0 MONTH 1	2,608.02					
MONTH 2	5,410.50					
MONTH 3	610,563.47					
	-----					
SUB TOTAL		618,581.99				
COUNTY POOL	6.84966 %	66,843.41				
STATE POOL	0.05135 %	510.67	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		685,936.07	0.00	685,936.07	171,484.02-	514,452.05
PRIOR ADV						409,600.00-
ADMIN COST						6,795.51-
						-----
TOTAL						98,056.54
=====						
40025 - GROVER BEACH						
0 MONTH 1	6,938.79					
MONTH 2	2,678.62					
MONTH 3	235,736.28					
	-----					
SUB TOTAL		245,353.69				
COUNTY POOL	2.71684 %	26,512.70				
STATE POOL	0.02037 %	202.55	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		272,068.94	0.00	272,068.94	68,017.24-	204,051.70
PRIOR ADV						176,700.00-
ADMIN COST						2,695.37-
						-----
TOTAL						24,656.33
=====						
40026 - MORRO BAY						
0 MONTH 1	5,195.79					
MONTH 2	5,238.10					
MONTH 3	362,750.23					
	-----					
SUB TOTAL		373,184.12				
COUNTY POOL	4.13233 %	40,325.94				
STATE POOL	0.03098 %	308.08	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		413,818.14	0.00	413,818.14	103,454.54-	310,363.60
PRIOR ADV						262,600.00-
ADMIN COST						4,099.66-
						-----
TOTAL						43,663.94
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
-						
-	40027 - ATASCADERO					
0	MONTH 1	89,438.07				
	MONTH 2	3,052.74				
	MONTH 3	586,128.82				
	-----					
	SUB TOTAL	678,619.63				
	COUNTY POOL	7.51447 %	73,331.03			
	STATE POOL	0.05634 %	560.23	0.00 %	100.00 %	
	-----		-----	-----	-----	-----
	SUB TOTAL	752,510.89	0.00	752,510.89	188,127.72-	564,383.17
	PRIOR ADV					495,300.00-
	ADMIN COST					7,455.07-
						-----
	TOTAL					61,628.10
	=====					=====

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 40998 - UNINCORPORATED AREA-SAN LUIS OBISPO COUNTY						
0 MONTH 1	32,179.67					
MONTH 2	17,896.25					
MONTH 3	1,643,740.12					
	-----					
SUB TOTAL		1,693,816.04				
COUNTY POOL	18.7559200 %	183,032.29				
STATE POOL	0.1406300 %	1,398.33				
		-----	-----	-----	-----	-----
SUB TOTAL		1,878,246.66	0.00	1,878,246.66	469,561.67-	1,408,684.99
PRIOR ADV						1,652,300.00-
ADMIN COST						18,607.64-
						-----
TOTAL						262,222.65-
=====						
SAN LUIS OBISPO COUNTY TOTALS						
0 MONTH 1	328,521.01					
MONTH 2	71,337.90					
MONTH 3	8,630,976.06					
	-----					
SUB TOTAL		9,030,834.97				
COUNTY POOL		975,863.98				
STATE POOL		7,455.39				
		-----	-----	-----	-----	-----
SUB TOTAL		10,014,154.34	0.00	10,014,154.34	2,503,538.61-	7,510,615.73
PRIOR ADV						6,698,500.00-
ADMIN COST						99,209.43-
						-----
TOTAL						712,906.30
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41011 - ATHERTON						
0 MONTH 1	23.88					
MONTH 2	614.17					
MONTH 3	36,956.71					
-----						
SUB TOTAL		37,594.76				
COUNTY POOL	0.12570 %	3,994.24				
STATE POOL	0.00311 %	30.98	5.00 %	95.00 %		
-----						
SUB TOTAL		41,619.98	2,081.00-	39,538.98	9,884.75-	29,654.23
PRIOR ADV						14,300.00-
ADMIN COST						391.71-
-----						
TOTAL						14,962.52
=====						
41012 - COLMA						
0 MONTH 1	233,307.24					
MONTH 2	847.16					
MONTH 3	1,431,140.09					
-----						
SUB TOTAL		1,665,294.49				
COUNTY POOL	5.56837 %	176,928.96				
STATE POOL	0.13803 %	1,372.53	5.00 %	95.00 %		
-----						
SUB TOTAL		1,843,595.98	92,179.80-	1,751,416.18	437,854.05-	1,313,562.13
PRIOR ADV						1,116,600.00-
ADMIN COST						17,351.14-
-----						
TOTAL						179,610.99
=====						
41013 - BELMONT						
0 MONTH 1	20,484.00					
MONTH 2	9,813.56					
MONTH 3	543,344.51					
-----						
SUB TOTAL		573,642.07				
COUNTY POOL	1.91813 %	60,946.51				
STATE POOL	0.04754 %	472.79	5.00 %	95.00 %		
-----						
SUB TOTAL		635,061.37	31,753.07-	603,308.30	150,827.08-	452,481.22
PRIOR ADV						394,600.00-
ADMIN COST						5,976.93-
-----						
TOTAL						51,904.29
=====						

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- 41014 - BURLINGAME						
0 MONTH 1	24,330.23					
MONTH 2	14,955.31					
MONTH 3	1,887,930.56					
	-----					
SUB TOTAL		1,927,216.10				
COUNTY POOL	6.44418 %	204,756.79				
STATE POOL	0.15975 %	1,588.41	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,133,561.30	106,678.07-	2,026,883.23	506,720.81-	1,520,162.42
PRIOR ADV						1,281,000.00-
ADMIN COST						20,080.17-
						-----
TOTAL						219,082.25
=====						
41015 - DALY CITY						
0 MONTH 1	102,671.29					
MONTH 2	13,292.90					
MONTH 3	1,945,661.55					
	-----					
SUB TOTAL		2,061,625.74				
COUNTY POOL	6.89361 %	219,037.12				
STATE POOL	0.17089 %	1,699.19	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,282,362.05	114,118.10-	2,168,243.95	542,060.99-	1,626,182.96
PRIOR ADV						1,386,000.00-
ADMIN COST						21,480.62-
						-----
TOTAL						218,702.34
=====						
41016 - HILLSBOROUGH						
0 MONTH 1	212.34					
MONTH 2	906.71					
MONTH 3	31,761.62					
	-----					
SUB TOTAL		32,880.67				
COUNTY POOL	0.10994 %	3,493.40				
STATE POOL	0.00272 %	27.10	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		36,401.17	1,820.06-	34,581.11	8,645.28-	25,935.83
PRIOR ADV						17,000.00-
ADMIN COST						342.59-
						-----
TOTAL						8,593.24
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41017 - MENLO PARK						
0 MONTH 1	9,489.58					
MONTH 2	35,283.04					
MONTH 3	1,156,080.30					
	-----					
SUB TOTAL		1,200,852.92				
COUNTY POOL	4.01538 %	127,584.44				
STATE POOL	0.09954 %	989.74	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,329,427.10	66,471.36-	1,262,955.74	315,738.94-	947,216.80
PRIOR ADV						977,000.00-
ADMIN COST						12,512.00-
						-----
TOTAL						42,295.20-
=====						
41018 - REDWOOD CITY						
0 MONTH 1	66,766.02					
MONTH 2	65,952.30					
MONTH 3	3,687,160.09					
	-----					
SUB TOTAL		3,819,878.41				
COUNTY POOL	12.77282 %	405,842.41				
STATE POOL	0.31663 %	3,148.34	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,228,869.16	211,443.46-	4,017,425.70	1,004,356.43-	3,013,069.27
PRIOR ADV						2,488,300.00-
ADMIN COST						39,800.31-
						-----
TOTAL						484,968.96
=====						
41019 - SAN BRUNO						
0 MONTH 1	13,261.60					
MONTH 2	11,468.64					
MONTH 3	1,533,613.95					
	-----					
SUB TOTAL		1,558,344.19				
COUNTY POOL	5.21075 %	165,566.04				
STATE POOL	0.12917 %	1,284.38	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,725,194.61	86,259.73-	1,638,934.88	409,733.72-	1,229,201.16
PRIOR ADV						974,000.00-
ADMIN COST						16,236.80-
						-----
TOTAL						238,964.36
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41020 - SAN CARLOS						
0 MONTH 1	182,859.87					
MONTH 2	5,499.78					
MONTH 3	1,415,145.73					
	-----					
SUB TOTAL		1,603,505.38				
COUNTY POOL	5.36176 %	170,364.19				
STATE POOL	0.13291 %	1,321.60	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,775,191.17	88,759.56-	1,686,431.61	421,607.90-	1,264,823.71
PRIOR ADV						1,065,600.00-
ADMIN COST						16,707.34-
						-----
TOTAL						182,516.37
=====						
41021 - SAN MATEO						
0 MONTH 1	186,762.96					
MONTH 2	31,584.82					
MONTH 3	3,425,748.67					
	-----					
SUB TOTAL		3,644,096.45				
COUNTY POOL	12.18504 %	387,166.49				
STATE POOL	0.30206 %	3,003.46	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,034,266.40	201,713.32-	3,832,553.08	958,138.27-	2,874,414.81
PRIOR ADV						2,339,600.00-
ADMIN COST						37,968.80-
						-----
TOTAL						496,846.01
=====						
41022 - SOUTH SAN FRANCISCO						
0 MONTH 1	30,482.15					
MONTH 2	18,518.63					
MONTH 3	2,745,776.07					
	-----					
SUB TOTAL		2,794,776.85				
COUNTY POOL	9.34511 %	296,930.65				
STATE POOL	0.23166 %	2,303.45	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,094,010.95	154,700.55-	2,939,310.40	734,827.60-	2,204,482.80
PRIOR ADV						1,833,400.00-
ADMIN COST						29,119.51-
						-----
TOTAL						341,963.29
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41023 - MILLBRAE						
0 MONTH 1	7,064.85					
MONTH 2	8,931.07					
MONTH 3	503,957.99					
	-----					
SUB TOTAL		519,953.91				
COUNTY POOL	1.73861 %	55,242.42				
STATE POOL	0.04309 %	428.54	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		575,624.87	28,781.24-	546,843.63	136,710.91-	410,132.72
PRIOR ADV						365,300.00-
ADMIN COST						5,417.54-
						-----
TOTAL						39,415.18
=====						
41024 - WOODSIDE						
0 MONTH 1	5,737.79					
MONTH 2	3,256.21					
MONTH 3	116,760.02					
	-----					
SUB TOTAL		125,754.02				
COUNTY POOL	0.42049 %	13,360.71				
STATE POOL	0.01042 %	103.64	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		139,218.37	6,960.92-	132,257.45	33,064.36-	99,193.09
PRIOR ADV						84,400.00-
ADMIN COST						1,310.26-
						-----
TOTAL						13,482.83
=====						
41025 - PACIFICA						
0 MONTH 1	10,478.54					
MONTH 2	12,514.81					
MONTH 3	374,053.19					
	-----					
SUB TOTAL		397,046.54				
COUNTY POOL	1.32763 %	42,184.15				
STATE POOL	0.03291 %	327.24	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		439,557.93	21,977.90-	417,580.03	104,395.01-	313,185.02
PRIOR ADV						253,300.00-
ADMIN COST						4,136.93-
						-----
TOTAL						55,748.09
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 41026 - HALF MOON BAY						
0 MONTH 1	4,914.26					
MONTH 2	8,541.89					
MONTH 3	506,731.77					
-----						
SUB TOTAL		520,187.92				
COUNTY POOL	1.73939 %	55,267.28				
STATE POOL	0.04311 %	428.73	5.00 %	95.00 %		
-----						
SUB TOTAL		575,883.93	28,794.20-	547,089.73	136,772.43-	410,317.30
PRIOR ADV						338,300.00-
ADMIN COST						5,419.97-
-----						
TOTAL						66,597.33
=====						
41027 - BRISBANE						
0 MONTH 1	29,625.42					
MONTH 2	2,437.56					
MONTH 3	1,110,259.93					
-----						
SUB TOTAL		1,142,322.91				
COUNTY POOL	3.81967 %	121,365.92				
STATE POOL	0.09468 %	941.50	5.00 %	95.00 %		
-----						
SUB TOTAL		1,264,630.33	63,231.52-	1,201,398.81	300,349.70-	901,049.11
PRIOR ADV						702,000.00-
ADMIN COST						11,902.16-
-----						
TOTAL						187,146.95
=====						
41028 - PORTOLA VALLEY						
0 MONTH 1	948.32					
MONTH 2	1,021.30					
MONTH 3	38,515.04					
-----						
SUB TOTAL		40,484.66				
COUNTY POOL	0.13537 %	4,301.28				
STATE POOL	0.00335 %	33.36	5.00 %	95.00 %		
-----						
SUB TOTAL		44,819.30	2,240.97-	42,578.33	10,644.58-	31,933.75
PRIOR ADV						20,700.00-
ADMIN COST						421.82-
-----						
TOTAL						10,811.93
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
-						
-	41029 - FOSTER CITY					
0	MONTH 1	34,507.67				
	MONTH 2	14,942.53				
	MONTH 3	1,000,122.78				
		-----				
	SUB TOTAL	1,049,572.98				
	COUNTY POOL	3.50953 %	111,511.72			
	STATE POOL	0.08700 %	865.05	5.00 %	95.00 %	
		-----	-----	-----	-----	-----
	SUB TOTAL	1,161,949.75	58,097.49-	1,103,852.26	275,963.07-	827,889.19
	PRIOR ADV					639,400.00-
	ADMIN COST					10,935.78-
						-----
	TOTAL					177,553.41
	=====					=====
	41030 - EAST PALO ALTO					
0	MONTH 1	130,746.36				
	MONTH 2	365.74				
	MONTH 3	598,188.62				
		-----				
	SUB TOTAL	729,300.72				
	COUNTY POOL	2.43861 %	77,484.44			
	STATE POOL	0.06045 %	601.08	5.00 %	95.00 %	
		-----	-----	-----	-----	-----
	SUB TOTAL	807,386.24	40,369.31-	767,016.93	191,754.23-	575,262.70
	PRIOR ADV					481,400.00-
	ADMIN COST					7,598.78-
						-----
	TOTAL					86,263.92
	=====					=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 41998 - UNINCORPORATED AREA-SAN MATEO COUNTY						
0 MONTH 1	91,020.92					
MONTH 2	63,056.75					
MONTH 3	4,307,882.42					
	-----					
SUB TOTAL		4,461,960.09				
COUNTY POOL	14.9198000 %	474,060.40				
STATE POOL	0.3698500 %	3,677.54				
		-----	-----	-----	-----	-----
SUB TOTAL		4,939,698.03	1,408,431.63	6,348,129.66	1,587,032.42-	4,761,097.24
PRIOR ADV						3,616,400.00-
ADMIN COST						62,890.41-
						-----
TOTAL						1,081,806.83
=====						
SAN MATEO COUNTY TOTALS						
0 MONTH 1	1,185,695.29					
MONTH 2	323,804.88					
MONTH 3	28,396,791.61					
	-----					
SUB TOTAL		29,906,291.78				
COUNTY POOL		3,177,389.56				
STATE POOL		24,648.65				
		-----	-----	-----	-----	-----
SUB TOTAL		33,108,329.99	0.00	33,108,329.99	8,277,082.53-	24,831,247.46
PRIOR ADV						20,388,600.00-
ADMIN COST						328,001.57-
						-----
TOTAL						4,114,645.89
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 42001 - LOMPOC						
0 MONTH 1	74,031.62					
MONTH 2	3,488.93					
MONTH 3	719,969.67					
-----						
SUB TOTAL		797,490.22				
COUNTY POOL	6.12517 %	103,931.90				
STATE POOL	0.06754 %	671.59	0.00 %	100.00 %		
-----						
SUB TOTAL		902,093.71	0.00	902,093.71	225,523.43-	676,570.28
PRIOR ADV						537,600.00-
ADMIN COST						8,936.97-
-----						
TOTAL						130,033.31
=====						
42002 - SANTA MARIA						
0 MONTH 1	181,927.30					
MONTH 2	14,701.48					
MONTH 3	3,457,482.82					
-----						
SUB TOTAL		3,654,111.60				
COUNTY POOL	28.06563 %	476,217.47				
STATE POOL	0.30948 %	3,077.27	0.00 %	100.00 %		
-----						
SUB TOTAL		4,133,406.34	0.00	4,133,406.34	1,033,351.59-	3,100,054.75
PRIOR ADV						2,578,600.00-
ADMIN COST						40,949.33-
-----						
TOTAL						480,505.42
=====						
42003 - GUADALUPE						
0 MONTH 1	1,669.25					
MONTH 2	659.42					
MONTH 3	65,271.15					
-----						
SUB TOTAL		67,599.82				
COUNTY POOL	0.51920 %	8,809.86				
STATE POOL	0.00572 %	56.92	0.00 %	100.00 %		
-----						
SUB TOTAL		76,466.60	0.00	76,466.60	19,116.65-	57,349.95
PRIOR ADV						39,700.00-
ADMIN COST						757.55-
-----						
TOTAL						16,892.40
=====						

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- 42004 - CARPINTERIA						
0 MONTH 1	1,968.23					
MONTH 2	4,776.68					
MONTH 3	373,406.67					
-----						
SUB TOTAL		380,151.58				
COUNTY POOL	2.91977 %	49,542.77				
STATE POOL	0.03219 %	320.14	0.00 %	100.00 %		
-----						
SUB TOTAL		430,014.49	0.00	430,014.49	107,503.62-	322,510.87
PRIOR ADV						289,700.00-
ADMIN COST						4,260.12-
-----						
TOTAL						28,550.75
=====						
42006 - SOLVANG						
0 MONTH 1	4,895.00					
MONTH 2	2,277.88					
MONTH 3	254,577.16					
-----						
SUB TOTAL		261,750.04				
COUNTY POOL	2.01038 %	34,112.24				
STATE POOL	0.02216 %	220.43	0.00 %	100.00 %		
-----						
SUB TOTAL		296,082.71	0.00	296,082.71	74,020.68-	222,062.03
PRIOR ADV						173,700.00-
ADMIN COST						2,933.27-
-----						
TOTAL						45,428.76
=====						
42007 - BUELLTON						
0 MONTH 1	4,887.02					
MONTH 2	2,813.97					
MONTH 3	362,213.76					
-----						
SUB TOTAL		369,914.75				
COUNTY POOL	2.84115 %	48,208.67				
STATE POOL	0.03132 %	311.51	0.00 %	100.00 %		
-----						
SUB TOTAL		418,434.93	0.00	418,434.93	104,608.73-	313,826.20
PRIOR ADV						262,700.00-
ADMIN COST						4,145.40-
-----						
TOTAL						46,980.80
=====						

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- 42008 - GOLETA						
0 MONTH 1	144,644.28					
MONTH 2	21,261.13					
MONTH 3	1,606,725.01					
	-----					
SUB TOTAL		1,772,630.42				
COUNTY POOL	13.61480 %	231,015.81				
STATE POOL	0.15013 %	1,492.80	50.00 %	50.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,005,139.03	1,002,569.52-	1,002,569.51	250,642.38-	751,927.13
PRIOR ADV						637,400.00-
ADMIN COST						9,932.38-
						-----
TOTAL						104,594.75
=====						
42060 - SANTA BARBARA						
0 MONTH 1	102,251.76					
MONTH 2	34,167.56					
MONTH 3	4,147,000.07					
	-----					
SUB TOTAL		4,283,419.39				
COUNTY POOL	32.89907 %	558,231.21				
STATE POOL	0.36278 %	3,607.23	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,845,257.83	0.00	4,845,257.83	1,211,314.46-	3,633,943.37
PRIOR ADV						2,959,600.00-
ADMIN COST						48,001.58-
						-----
TOTAL						626,341.79
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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ALLOCATION PERIOD: Third Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
-						
-	42998 - UNINCORPORATED AREA-SANTA BARBARA COUNTY					
0	MONTH 1	24,518.38				
	MONTH 2	17,273.22				
	MONTH 3	1,391,018.57				
	-----					
	SUB TOTAL	1,432,810.17				
	COUNTY POOL	11.0047900 %	186,729.20			
	STATE POOL	0.1213500 %	1,206.62			
	-----					
	SUB TOTAL	1,620,745.99	1,002,569.52	2,623,315.51	655,828.88-	1,967,486.63
	PRIOR ADV					1,632,500.00-
	ADMIN COST					25,988.98-
	-----					
	TOTAL					308,997.65
	=====					
	SANTA BARBARA COUNTY TOTALS					
0	MONTH 1	540,792.84				
	MONTH 2	101,420.27				
	MONTH 3	12,377,664.88				
	-----					
	SUB TOTAL	13,019,877.99				
	COUNTY POOL	1,696,799.13				
	STATE POOL	10,964.51				
	-----					
	SUB TOTAL	14,727,641.63	0.00	14,727,641.63	3,681,910.42-	11,045,731.21
	PRIOR ADV					9,111,500.00-
	ADMIN COST					145,905.58-
	-----					
	TOTAL					1,788,325.63
	=====					

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ALLOCATION PERIOD: Third Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43002 - GILROY						
0 MONTH 1	81,772.62					
MONTH 2	55,359.53					
MONTH 3	2,909,982.04					
-----						
SUB TOTAL		3,047,114.19				
COUNTY POOL	4.16604 %	494,330.74				
STATE POOL	0.26536 %	2,638.52	0.00 %	100.00 %		
-----						
SUB TOTAL		3,544,083.45	0.00	3,544,083.45	886,020.86-	2,658,062.59
PRIOR ADV						2,061,700.00-
ADMIN COST						35,110.95-
-----						
TOTAL						561,251.64
=====						
43003 - LOS GATOS						
0 MONTH 1	28,491.07					
MONTH 2	27,458.65					
MONTH 3	2,115,091.08					
-----						
SUB TOTAL		2,171,040.80				
COUNTY POOL	2.96827 %	352,206.10				
STATE POOL	0.18906 %	1,879.92	0.00 %	100.00 %		
-----						
SUB TOTAL		2,525,126.82	0.00	2,525,126.82	631,281.71-	1,893,845.11
PRIOR ADV						1,564,300.00-
ADMIN COST						25,016.23-
-----						
TOTAL						304,528.88
=====						
43004 - MORGAN HILL						
0 MONTH 1	81,328.46					
MONTH 2	25,860.97					
MONTH 3	1,274,054.52					
-----						
SUB TOTAL		1,381,243.95				
COUNTY POOL	1.88845 %	224,078.03				
STATE POOL	0.12028 %	1,196.03	0.00 %	100.00 %		
-----						
SUB TOTAL		1,606,518.01	0.00	1,606,518.01	401,629.50-	1,204,888.51
PRIOR ADV						937,400.00-
ADMIN COST						15,915.65-
-----						
TOTAL						251,572.86
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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ALLOCATION PERIOD: Third Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43005 - MOUNTAIN VIEW						
0 MONTH 1	42,357.12					
MONTH 2	39,239.13					
MONTH 3	3,065,046.96					
	-----					
SUB TOTAL		3,146,643.21				
COUNTY POOL	4.30212 %	510,477.25				
STATE POOL	0.27403 %	2,724.71	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,659,845.17	0.00	3,659,845.17	914,961.29-	2,744,883.88
PRIOR ADV						2,667,000.00-
ADMIN COST						36,257.79-
						-----
TOTAL						41,626.09
=====						
43006 - PALO ALTO						
0 MONTH 1	76,199.85					
MONTH 2	73,407.01					
MONTH 3	4,470,906.20					
	-----					
SUB TOTAL		4,620,513.06				
COUNTY POOL	6.31721 %	749,581.91				
STATE POOL	0.40238 %	4,000.94	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,374,095.91	0.00	5,374,095.91	1,343,523.98-	4,030,571.93
PRIOR ADV						3,308,200.00-
ADMIN COST						53,240.74-
						-----
TOTAL						669,131.19
=====						
43007 - SUNNYVALE						
0 MONTH 1	129,968.56					
MONTH 2	57,632.59					
MONTH 3	6,229,453.35					
	-----					
SUB TOTAL		6,417,054.50				
COUNTY POOL	8.77346 %	1,041,033.30				
STATE POOL	0.55883 %	5,556.59	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,463,644.39	0.00	7,463,644.39	1,865,911.10-	5,597,733.29
PRIOR ADV						4,506,000.00-
ADMIN COST						73,941.73-
						-----
TOTAL						1,017,791.56
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43008 - CAMPBELL						
0 MONTH 1	169,012.50					
MONTH 2	40,086.48					
MONTH 3	1,817,809.84					
	-----					
SUB TOTAL		2,026,908.82				
COUNTY POOL	2.77121 %	328,823.69				
STATE POOL	0.17651 %	1,755.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,357,487.63	0.00	2,357,487.63	589,371.91-	1,768,115.72
PRIOR ADV						1,364,700.00-
ADMIN COST						23,355.44-
						-----
TOTAL						380,060.28
=====						
43009 - LOS ALTOS						
0 MONTH 1	9,509.79					
MONTH 2	9,905.20					
MONTH 3	488,837.79					
	-----					
SUB TOTAL		508,252.78				
COUNTY POOL	0.69488 %	82,453.41				
STATE POOL	0.04426 %	440.10	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		591,146.29	0.00	591,146.29	147,786.57-	443,359.72
PRIOR ADV						368,600.00-
ADMIN COST						5,856.44-
						-----
TOTAL						68,903.28
=====						
43010 - SANTA CLARA						
0 MONTH 1	323,435.45					
MONTH 2	108,135.95					
MONTH 3	8,286,909.49					
	-----					
SUB TOTAL		8,718,480.89				
COUNTY POOL	11.92000 %	1,414,391.75				
STATE POOL	0.75926 %	7,549.42	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		10,140,422.06	0.00	10,140,422.06	2,535,105.52-	7,605,316.54
PRIOR ADV						5,765,300.00-
ADMIN COST						100,460.35-
						-----
TOTAL						1,739,556.19
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43011 - MILPITAS						
0 MONTH 1	50,449.77					
MONTH 2	39,476.29					
MONTH 3	2,739,460.42					
	-----					
SUB TOTAL		2,829,386.48				
COUNTY POOL	3.86836 %	459,008.96				
STATE POOL	0.24640 %	2,449.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,290,845.43	0.00	3,290,845.43	822,711.36-	2,468,134.07
PRIOR ADV						2,041,700.00-
ADMIN COST						32,602.14-
						-----
TOTAL						393,831.93
=====						
0028 - MILPITAS REDEVELOPMENT AGENCY - PROJECT AREA NO. 1						
0 MONTH 1	2,419.97					
MONTH 2	1,241.00					
MONTH 3	87,524.78					
	-----					
SUB TOTAL		91,185.75				
COUNTY POOL	0.12467 %	14,792.98				
STATE POOL	0.00794 %	78.95	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		106,057.68	0.00	106,057.68	26,514.42-	79,543.26
PRIOR ADV						55,300.00-
ADMIN COST						1,050.70-
						-----
TOTAL						23,192.56
=====						
0037 - MILPITAS REDEVELOPMENT AGENCY - GREAT MALL PROJECT						
0 MONTH 1	56,199.80					
MONTH 2	2,591.54					
MONTH 3	947,793.10					
	-----					
SUB TOTAL		1,006,584.44				
COUNTY POOL	1.37621 %	163,297.34				
STATE POOL	0.08765 %	871.61	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,170,753.39	0.00	1,170,753.39	292,688.35-	878,065.04
PRIOR ADV						709,900.00-
ADMIN COST						11,598.56-
						-----
TOTAL						156,566.48
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43012 - CUPERTINO						
0 MONTH 1	7,860.13					
MONTH 2	6,787.20					
MONTH 3	4,326,461.06					
	-----					
SUB TOTAL		4,341,108.39				
COUNTY POOL	5.93521 %	704,254.33				
STATE POOL	0.37805 %	3,759.00	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,049,121.72	0.00	5,049,121.72	1,262,280.43-	3,786,841.29
PRIOR ADV						3,428,000.00-
ADMIN COST						50,021.24-
						-----
TOTAL						308,820.05
=====						
43013 - LOS ALTOS HILLS						
0 MONTH 1	2,882.68					
MONTH 2	6.22					
MONTH 3	16,128.24					
	-----					
SUB TOTAL		19,017.14				
COUNTY POOL	0.02600 %	3,085.13				
STATE POOL	0.00165 %	16.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		22,118.73	0.00	22,118.73	5,529.68-	16,589.05
PRIOR ADV						16,300.00-
ADMIN COST						219.13-
						-----
TOTAL						69.92
=====						
43014 - SARATOGA						
0 MONTH 1	11,148.66					
MONTH 2	13,291.87					
MONTH 3	236,908.25					
	-----					
SUB TOTAL		261,348.78				
COUNTY POOL	0.35731 %	42,398.39				
STATE POOL	0.02275 %	226.30	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		303,973.47	0.00	303,973.47	75,993.37-	227,980.10
PRIOR ADV						183,000.00-
ADMIN COST						3,011.44-
						-----
TOTAL						41,968.66
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 43015 - MONTE SERENO						
0 MONTH 1	0.00					
MONTH 2	0.00					
MONTH 3	679.35					
-----						
SUB TOTAL		679.35				
COUNTY POOL	0.00092 %	110.20				
STATE POOL	0.00005 %	0.58	0.00 %	100.00 %		
-----						
SUB TOTAL		790.13	0.00	790.13	197.53-	592.60
PRIOR ADV						2,000.00-
ADMIN COST						7.83-
-----						
TOTAL						1,415.23-
=====						
43060 - SAN JOSE						
0 MONTH 1	1,125,151.07					
MONTH 2	335,866.01					
MONTH 3	30,059,672.98					
-----						
SUB TOTAL		31,520,690.06				
COUNTY POOL	43.09544 %	5,113,574.80				
STATE POOL	2.74502 %	27,294.08	0.00 %	100.00 %		
-----						
SUB TOTAL		36,661,558.94	0.00	36,661,558.94	9,165,389.74-	27,496,169.20
PRIOR ADV						22,524,400.00-
ADMIN COST						363,203.12-
-----						
TOTAL						4,608,566.08
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 43998 - UNINCORPORATED AREA-SANTA CLARA COUNTY						
0 MONTH 1	14,460.73					
MONTH 2	7,280.60					
MONTH 3	1,012,591.75					
	-----					
SUB TOTAL		1,034,333.08				
COUNTY POOL	1.4141500 %	167,799.08				
STATE POOL	0.0900700 %	895.63				
		-----	-----	-----	-----	-----
SUB TOTAL		1,203,027.79	0.00	1,203,027.79	300,756.95-	902,270.84
PRIOR ADV						639,600.00-
ADMIN COST						11,918.30-
						-----
TOTAL						250,752.54
=====						
SANTA CLARA COUNTY TOTALS						
0 MONTH 1	2,212,648.23					
MONTH 2	843,626.24					
MONTH 3	70,085,311.20					
	-----					
SUB TOTAL		73,141,585.67				
COUNTY POOL		11,865,697.39				
STATE POOL		63,333.95				
		-----	-----	-----	-----	-----
SUB TOTAL		85,070,617.01	0.00	85,070,617.01	21,267,654.27-	63,802,962.74
PRIOR ADV						52,143,400.00-
ADMIN COST						842,787.78-
						-----
TOTAL						10,816,774.96
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 44051 - SANTA CRUZ						
0 MONTH 1	38,233.96					
MONTH 2	37,842.91					
MONTH 3	2,079,270.65					
-----						
SUB TOTAL		2,155,347.52				
COUNTY POOL	30.35063 %	196,843.76				
STATE POOL	0.17625 %	1,752.48	0.00 %	100.00 %		
-----						
SUB TOTAL		2,353,943.76	0.00	2,353,943.76	588,485.94-	1,765,457.82
PRIOR ADV						1,529,600.00-
ADMIN COST						23,320.33-
-----						
TOTAL						212,537.49
=====						
44052 - WATSONVILLE						
0 MONTH 1	99,125.91					
MONTH 2	21,169.75					
MONTH 3	1,305,377.63					
-----						
SUB TOTAL		1,425,673.29				
COUNTY POOL	20.07568 %	130,204.01				
STATE POOL	0.11658 %	1,159.19	0.00 %	100.00 %		
-----						
SUB TOTAL		1,557,036.49	0.00	1,557,036.49	389,259.12-	1,167,777.37
PRIOR ADV						999,000.00-
ADMIN COST						15,425.44-
-----						
TOTAL						153,351.93
=====						
44053 - CAPITOLA						
0 MONTH 1	13,327.07					
MONTH 2	7,958.94					
MONTH 3	970,236.58					
-----						
SUB TOTAL		991,522.59				
COUNTY POOL	13.96217 %	90,553.85				
STATE POOL	0.08108 %	806.19	0.00 %	100.00 %		
-----						
SUB TOTAL		1,082,882.63	0.00	1,082,882.63	270,720.66-	812,161.97
PRIOR ADV						672,300.00-
ADMIN COST						10,728.03-
-----						
TOTAL						129,133.94
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
-	44054 - SCOTTS VALLEY					
0	MONTH 1	14,797.10				
	MONTH 2	10,193.11				
	MONTH 3	441,084.73				
	-----					
	SUB TOTAL	466,074.94				
	COUNTY POOL	6.56305 %	42,565.73			
	STATE POOL	0.03811 %	378.95	0.00 %	100.00 %	
	-----					
	SUB TOTAL	509,019.62	0.00	509,019.62	127,254.91-	381,764.71
	PRIOR ADV					305,000.00-
	ADMIN COST					5,042.82-
	-----					
	TOTAL					71,721.89
	=====					

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 44998 - UNINCORPORATED AREA-SANTA CRUZ COUNTY						
0 MONTH 1	205,112.93					
MONTH 2	42,673.57					
MONTH 3	1,815,086.03					
	-----					
SUB TOTAL		2,062,872.53				
COUNTY POOL	29.0484400 %	188,398.21				
STATE POOL	0.1686800 %	1,677.29				
		-----	-----	-----	-----	-----
SUB TOTAL		2,252,948.03	0.00	2,252,948.03	563,237.01-	1,689,711.02
PRIOR ADV						1,421,600.00-
ADMIN COST						22,319.78-
						-----
TOTAL						245,791.24
=====						
SANTA CRUZ COUNTY TOTALS						
0 MONTH 1	370,596.97					
MONTH 2	119,838.28					
MONTH 3	6,611,055.62					
	-----					
SUB TOTAL		7,101,490.87				
COUNTY POOL		648,565.56				
STATE POOL		5,774.10				
		-----	-----	-----	-----	-----
SUB TOTAL		7,755,830.53	0.00	7,755,830.53	1,938,957.64-	5,816,872.89
PRIOR ADV						4,927,500.00-
ADMIN COST						76,836.40-
						-----
TOTAL						812,536.49
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 45011 - ANDERSON						
0 MONTH 1	2,241.02					
MONTH 2	4,801.30					
MONTH 3	491,352.95					
	-----					
SUB TOTAL		498,395.27				
COUNTY POOL	8.34663 %	58,397.95				
STATE POOL	0.04172 %	414.83	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		557,208.05	0.00	557,208.05	139,302.01-	417,906.04
PRIOR ADV						344,700.00-
ADMIN COST						5,520.22-
						-----
TOTAL						67,685.82
=====						
45012 - SHASTA LAKE						
0 MONTH 1	1,229.18					
MONTH 2	1,143.23					
MONTH 3	92,264.54					
	-----					
SUB TOTAL		94,636.95				
COUNTY POOL	1.58488 %	11,088.79				
STATE POOL	0.00792 %	78.77	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		105,804.51	0.00	105,804.51	26,451.13-	79,353.38
PRIOR ADV						81,700.00-
ADMIN COST						1,048.20-
						-----
TOTAL						3,394.82-
=====						
45060 - REDDING						
0 MONTH 1	137,444.44					
MONTH 2	25,957.51					
MONTH 3	4,206,106.33					
	-----					
SUB TOTAL		4,369,508.28				
COUNTY POOL	73.17621 %	511,983.91				
STATE POOL	0.36577 %	3,636.91	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,885,129.10	0.00	4,885,129.10	1,221,282.28-	3,663,846.82
PRIOR ADV						3,084,700.00-
ADMIN COST						48,396.58-
						-----
TOTAL						530,750.24
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 45998 - UNINCORPORATED AREA-SHASTA COUNTY						
0 MONTH 1	15,360.94					
MONTH 2	15,807.11					
MONTH 3	977,504.89					
	-----					
SUB TOTAL		1,008,672.94				
COUNTY POOL	16.8922600 %	118,188.22				
STATE POOL	0.0844300 %	839.55				
		-----	-----	-----	-----	-----
SUB TOTAL		1,127,700.71	0.00	1,127,700.71	281,925.18-	845,775.53
PRIOR ADV						593,200.00-
ADMIN COST						11,172.04-
						-----
TOTAL						241,403.49
=====						
SHASTA COUNTY TOTALS						
0 MONTH 1	156,275.58					
MONTH 2	47,709.15					
MONTH 3	5,767,228.71					
	-----					
SUB TOTAL		5,971,213.44				
COUNTY POOL		699,658.87				
STATE POOL		4,970.06				
		-----	-----	-----	-----	-----
SUB TOTAL		6,675,842.37	0.00	6,675,842.37	1,668,960.60-	5,006,881.77
PRIOR ADV						4,104,300.00-
ADMIN COST						66,137.04-
						-----
TOTAL						836,444.73
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 46096 - LOYALTON						
0 MONTH 1	102.54					
MONTH 2	74.23					
MONTH 3	8,968.25					
	-----					
SUB TOTAL		9,145.02				
COUNTY POOL	25.30080 %	4,554.54				
STATE POOL	0.00102 %	10.20	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		13,709.76	685.49-	13,024.27	3,256.07-	9,768.20
PRIOR ADV						8,700.00-
ADMIN COST						129.03-
						-----
TOTAL						939.17
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 46998 - UNINCORPORATED AREA-SIERRA COUNTY						
0 MONTH 1	353.84					
MONTH 2	388.28					
MONTH 3	26,257.99					
-----						
SUB TOTAL		27,000.11				
COUNTY POOL	74.6991900 %	13,447.02				
STATE POOL	0.0030300 %	30.13				
-----						
SUB TOTAL		40,477.26	685.49	41,162.75	10,290.69-	30,872.06
PRIOR ADV						23,200.00-
ADMIN COST						407.80-
-----						
TOTAL						7,264.26
=====						
SIERRA COUNTY TOTALS						
0 MONTH 1	456.38					
MONTH 2	462.51					
MONTH 3	35,226.24					
-----						
SUB TOTAL		36,145.13				
COUNTY POOL		18,001.56				
STATE POOL		40.33				
-----						
SUB TOTAL		54,187.02	0.00	54,187.02	13,546.76-	40,640.26
PRIOR ADV						31,900.00-
ADMIN COST						536.83-
-----						
TOTAL						8,203.43
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 47001 - DORRIS						
0 MONTH 1	200.65					
MONTH 2	171.42					
MONTH 3	4,583.30					
-----						
SUB TOTAL		4,955.37				
COUNTY POOL	0.42512 %	1,397.14				
STATE POOL	0.00047 %	4.73	0.00 %	100.00 %		
-----						
SUB TOTAL		6,357.24	0.00	6,357.24	1,589.31-	4,767.93
PRIOR ADV						4,000.00-
ADMIN COST						62.98-
-----						
TOTAL						704.95
=====						
47002 - DUNSMUIR						
0 MONTH 1	374.84					
MONTH 2	537.78					
MONTH 3	21,076.52					
-----						
SUB TOTAL		21,989.14				
COUNTY POOL	1.88644 %	6,199.72				
STATE POOL	0.00211 %	21.00	0.00 %	100.00 %		
-----						
SUB TOTAL		28,209.86	0.00	28,209.86	7,052.47-	21,157.39
PRIOR ADV						17,600.00-
ADMIN COST						279.47-
-----						
TOTAL						3,277.92
=====						
47003 - ETNA						
0 MONTH 1	4.43					
MONTH 2	5.13					
MONTH 3	17,815.67					
-----						
SUB TOTAL		17,825.23				
COUNTY POOL	1.52922 %	5,025.73				
STATE POOL	0.00171 %	17.02	0.00 %	100.00 %		
-----						
SUB TOTAL		22,867.98	0.00	22,867.98	5,717.00-	17,150.98
PRIOR ADV						11,000.00-
ADMIN COST						226.55-
-----						
TOTAL						5,924.43
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 47004 - FORT JONES						
0 MONTH 1	175.15					
MONTH 2	99.96					
MONTH 3	24,981.47					
-----						
SUB TOTAL		25,256.58				
COUNTY POOL	2.16675 %	7,120.96				
STATE POOL	0.00242 %	24.12	0.00 %	100.00 %		
-----						
SUB TOTAL		32,401.66	0.00	32,401.66	8,100.42-	24,301.24
PRIOR ADV						21,000.00-
ADMIN COST						321.00-
-----						
TOTAL						2,980.24
=====						
47005 - MONTAGUE						
0 MONTH 1	0.00					
MONTH 2	1.33					
MONTH 3	11,522.05					
-----						
SUB TOTAL		11,523.38				
COUNTY POOL	0.98858 %	3,248.95				
STATE POOL	0.00110 %	11.00	0.00 %	100.00 %		
-----						
SUB TOTAL		14,783.33	0.00	14,783.33	3,695.83-	11,087.50
PRIOR ADV						14,400.00-
ADMIN COST						146.46-
-----						
TOTAL						3,458.96-
=====						
47006 - MT. SHASTA						
0 MONTH 1	2,979.66					
MONTH 2	7,126.38					
MONTH 3	218,179.39					
-----						
SUB TOTAL		228,285.43				
COUNTY POOL	19.58459 %	64,363.92				
STATE POOL	0.02192 %	218.03	0.00 %	100.00 %		
-----						
SUB TOTAL		292,867.38	0.00	292,867.38	73,216.85-	219,650.53
PRIOR ADV						171,700.00-
ADMIN COST						2,901.41-
-----						
TOTAL						45,049.12
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 47007 - YREKA						
0 MONTH 1	2,585.15					
MONTH 2	2,281.49					
MONTH 3	352,386.19					
-----						
SUB TOTAL		357,252.83				
COUNTY POOL	30.64869 %	100,725.62				
STATE POOL	0.03431 %	341.21	0.00 %	100.00 %		
-----						
SUB TOTAL		458,319.66	0.00	458,319.66	114,579.92-	343,739.74
PRIOR ADV						319,000.00-
ADMIN COST						4,540.54-
-----						
TOTAL						20,199.20
=====						
47008 - TULELAKE						
0 MONTH 1	269.71					
MONTH 2	127.38					
MONTH 3	53,950.84					
-----						
SUB TOTAL		54,347.93				
COUNTY POOL	4.66250 %	15,323.12				
STATE POOL	0.00521 %	51.90	0.00 %	100.00 %		
-----						
SUB TOTAL		69,722.95	0.00	69,722.95	17,430.74-	52,292.21
PRIOR ADV						26,600.00-
ADMIN COST						690.74-
-----						
TOTAL						25,001.47
=====						
47009 - WEED						
0 MONTH 1	1,081.55					
MONTH 2	326.69					
MONTH 3	229,531.54					
-----						
SUB TOTAL		230,939.78				
COUNTY POOL	19.81230 %	65,112.30				
STATE POOL	0.02218 %	220.57	0.00 %	100.00 %		
-----						
SUB TOTAL		296,272.65	0.00	296,272.65	74,068.16-	222,204.49
PRIOR ADV						116,600.00-
ADMIN COST						2,935.15-
-----						
TOTAL						102,669.34
=====						

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ALLOCATION PERIOD: Third Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 47998 - UNINCORPORATED AREA-SISKIYOU COUNTY						
0 MONTH 1	4,662.06					
MONTH 2	1,474.50					
MONTH 3	207,125.71					
	-----					
SUB TOTAL		213,262.27				
COUNTY POOL	18.2957600 %	60,128.26				
STATE POOL	0.0204800 %	203.68				
		-----	-----	-----	-----	-----
SUB TOTAL		273,594.21	0.00	273,594.21	68,398.55-	205,195.66
PRIOR ADV						140,600.00-
ADMIN COST						2,710.48-
						-----
TOTAL						61,885.18
=====						
SISKIYOU COUNTY TOTALS						
0 MONTH 1	12,333.20					
MONTH 2	12,152.06					
MONTH 3	1,141,152.68					
	-----					
SUB TOTAL		1,165,637.94				
COUNTY POOL		328,645.72				
STATE POOL		1,113.26				
		-----	-----	-----	-----	-----
SUB TOTAL		1,495,396.92	0.00	1,495,396.92	373,849.25-	1,121,547.67
PRIOR ADV						842,500.00-
ADMIN COST						14,814.78-
						-----
TOTAL						264,232.89
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48081 - BENICIA						
0 MONTH 1	5,528.03					
MONTH 2	13,440.39					
MONTH 3	1,359,282.77					
	-----					
SUB TOTAL		1,378,251.19				
COUNTY POOL	10.49704 %	157,229.84				
STATE POOL	0.11505 %	1,143.99	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,536,625.02	0.00	1,536,625.02	384,156.26-	1,152,468.76
PRIOR ADV						906,700.00-
ADMIN COST						15,223.22-
						-----
TOTAL						230,545.54
=====						
48082 - DIXON						
0 MONTH 1	7,937.33					
MONTH 2	16,307.03					
MONTH 3	1,122,616.68					
	-----					
SUB TOTAL		1,146,861.04				
COUNTY POOL	8.73472 %	130,833.03				
STATE POOL	0.09573 %	951.93	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,278,646.00	0.00	1,278,646.00	319,661.50-	958,984.50
PRIOR ADV						764,700.00-
ADMIN COST						12,667.44-
						-----
TOTAL						181,617.06
=====						
48083 - FAIRFIELD						
0 MONTH 1	144,256.69					
MONTH 2	18,744.97					
MONTH 3	3,432,202.23					
	-----					
SUB TOTAL		3,595,203.89				
COUNTY POOL	27.38180 %	410,138.10				
STATE POOL	0.30012 %	2,984.15	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		4,008,326.14	0.00	4,008,326.14	1,002,081.54-	3,006,244.60
PRIOR ADV						2,347,000.00-
ADMIN COST						39,710.17-
						-----
TOTAL						619,534.43
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48084 - RIO VISTA						
0 MONTH 1	1,241.28					
MONTH 2	824.89					
MONTH 3	224,126.42					
	-----					
SUB TOTAL		226,192.59				
COUNTY POOL	1.72272 %	25,803.87				
STATE POOL	0.01888 %	187.74	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		252,184.20	0.00	252,184.20	63,046.05-	189,138.15
PRIOR ADV						145,000.00-
ADMIN COST						2,498.37-
						-----
TOTAL						41,639.78
=====						
48085 - SUISUN						
0 MONTH 1	5,457.25					
MONTH 2	171.76					
MONTH 3	236,053.74					
	-----					
SUB TOTAL		241,682.75				
COUNTY POOL	1.84070 %	27,570.98				
STATE POOL	0.02017 %	200.60	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		269,454.33	0.00	269,454.33	67,363.58-	202,090.75
PRIOR ADV						146,600.00-
ADMIN COST						2,669.46-
						-----
TOTAL						52,821.29
=====						
48086 - VACAVILLE						
0 MONTH 1	146,833.25					
MONTH 2	14,886.08					
MONTH 3	3,353,145.67					
	-----					
SUB TOTAL		3,514,865.00				
COUNTY POOL	26.76993 %	400,973.10				
STATE POOL	0.29341 %	2,917.46	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,918,755.56	0.00	3,918,755.56	979,688.89-	2,939,066.67
PRIOR ADV						2,429,600.00-
ADMIN COST						38,822.80-
						-----
TOTAL						470,643.87
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 48087 - VALLEJO						
0 MONTH 1	134,041.21					
MONTH 2	28,493.09					
MONTH 3	2,341,717.59					
	-----					
SUB TOTAL		2,504,251.89				
COUNTY POOL	19.07289 %	285,683.13				
STATE POOL	0.20905 %	2,078.62	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,792,013.64	0.00	2,792,013.64	698,003.41-	2,094,010.23
PRIOR ADV						1,762,300.00-
ADMIN COST						27,660.26-
						-----
TOTAL						304,049.97
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 48998 - UNINCORPORATED AREA-SOLANO COUNTY						
0 MONTH 1	11,439.51					
MONTH 2	1,706.69					
MONTH 3	509,444.87					
	-----					
SUB TOTAL		522,591.07				
COUNTY POOL	3.9801600 %	59,616.83				
STATE POOL	0.0436200 %	433.76				
		-----	-----	-----	-----	-----
SUB TOTAL		582,641.66	0.00	582,641.66	145,660.42-	436,981.24
PRIOR ADV						337,200.00-
ADMIN COST						5,772.18-
						-----
TOTAL						94,009.06
=====						
SOLANO COUNTY TOTALS						
0 MONTH 1	456,734.55					
MONTH 2	94,574.90					
MONTH 3	12,578,589.97					
	-----					
SUB TOTAL		13,129,899.42				
COUNTY POOL		1,497,848.88				
STATE POOL		10,898.25				
		-----	-----	-----	-----	-----
SUB TOTAL		14,638,646.55	0.00	14,638,646.55	3,659,661.65-	10,978,984.90
PRIOR ADV						8,839,100.00-
ADMIN COST						145,023.90-
						-----
TOTAL						1,994,861.00
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49001 - CLOVERDALE						
0 MONTH 1	14,422.99					
MONTH 2	646.51					
MONTH 3	143,932.21					
	-----					
SUB TOTAL		159,001.71				
COUNTY POOL	0.94023 %	14,764.19				
STATE POOL	0.01302 %	129.46	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		173,895.36	4,347.38-	169,547.98	42,387.00-	127,160.98
PRIOR ADV						102,600.00-
ADMIN COST						1,679.70-
						-----
TOTAL						22,881.28
=====						
49002 - HEALDSBURG						
0 MONTH 1	6,049.65					
MONTH 2	9,618.79					
MONTH 3	753,237.37					
	-----					
SUB TOTAL		768,905.81				
COUNTY POOL	4.54682 %	71,397.19				
STATE POOL	0.06296 %	626.06	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		840,929.06	21,023.23-	819,905.83	204,976.46-	614,929.37
PRIOR ADV						573,600.00-
ADMIN COST						8,122.74-
						-----
TOTAL						33,206.63
=====						
49003 - PETALUMA						
0 MONTH 1	25,421.02					
MONTH 2	19,576.05					
MONTH 3	2,257,048.19					
	-----					
SUB TOTAL		2,302,045.26				
COUNTY POOL	13.61285 %	213,757.73				
STATE POOL	0.18851 %	1,874.38	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,517,677.37	62,941.93-	2,454,735.44	613,683.86-	1,841,051.58
PRIOR ADV						1,458,600.00-
ADMIN COST						24,318.87-
						-----
TOTAL						358,132.71
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49004 - ROHNERT PARK						
0 MONTH 1	150,901.86					
MONTH 2	11,042.46					
MONTH 3	1,276,664.65					
	-----					
SUB TOTAL		1,438,608.97				
COUNTY POOL	8.50703 %	133,582.86				
STATE POOL	0.11780 %	1,171.34	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,573,363.17	39,334.08-	1,534,029.09	383,507.27-	1,150,521.82
PRIOR ADV						1,106,400.00-
ADMIN COST						15,197.50-
						-----
TOTAL						28,924.32
=====						
49005 - SEBASTOPOL						
0 MONTH 1	5,501.60					
MONTH 2	9,054.20					
MONTH 3	329,933.62					
	-----					
SUB TOTAL		344,489.42				
COUNTY POOL	2.03709 %	31,987.76				
STATE POOL	0.02820 %	280.49	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		376,757.67	9,418.94-	367,338.73	91,834.68-	275,504.05
PRIOR ADV						248,300.00-
ADMIN COST						3,639.20-
						-----
TOTAL						23,564.85
=====						
49006 - SONOMA						
0 MONTH 1	5,289.57					
MONTH 2	9,209.06					
MONTH 3	546,416.15					
	-----					
SUB TOTAL		560,914.78				
COUNTY POOL	3.31689 %	52,084.06				
STATE POOL	0.04593 %	456.71	2.50 %	97.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		613,455.55	15,336.39-	598,119.16	149,529.79-	448,589.37
PRIOR ADV						381,300.00-
ADMIN COST						5,925.52-
						-----
TOTAL						61,363.85
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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ALLOCATION PERIOD: Third Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 49007 - COTATI						
0 MONTH 1	7,224.36					
MONTH 2	2,689.45					
MONTH 3	382,315.71					
-----						
SUB TOTAL		392,229.52				
COUNTY POOL	2.31940 %	36,420.69				
STATE POOL	0.03211 %	319.36	2.50 %	97.50 %		
-----						
SUB TOTAL		428,969.57	10,724.24-	418,245.33	104,561.33-	313,684.00
PRIOR ADV						253,400.00-
ADMIN COST						4,143.52-
-----						
TOTAL						56,140.48
=====						
49008 - WINDSOR						
0 MONTH 1	99,713.28					
MONTH 2	7,617.53					
MONTH 3	731,957.91					
-----						
SUB TOTAL		839,288.72				
COUNTY POOL	4.96302 %	77,932.63				
STATE POOL	0.06872 %	683.36	0.00 %	100.00 %		
-----						
SUB TOTAL		917,904.71	0.00	917,904.71	229,476.18-	688,428.53
PRIOR ADV						530,600.00-
ADMIN COST						9,093.61-
-----						
TOTAL						148,734.92
=====						
49060 - SANTA ROSA						
0 MONTH 1	193,187.97					
MONTH 2	49,521.20					
MONTH 3	6,431,796.30					
-----						
SUB TOTAL		6,674,505.47				
COUNTY POOL	39.46886 %	619,765.05				
STATE POOL	0.54656 %	5,434.54	2.50 %	97.50 %		
-----						
SUB TOTAL		7,299,705.06	182,492.63-	7,117,212.43	1,779,303.11-	5,337,909.32
PRIOR ADV						4,418,700.00-
ADMIN COST						70,509.65-
-----						
TOTAL						848,699.67
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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ALLOCATION PERIOD: Third Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 49998 - UNINCORPORATED AREA-SONOMA COUNTY						
0 MONTH 1	127,795.00					
MONTH 2	105,009.59					
MONTH 3	3,198,018.99					
	-----					
SUB TOTAL		3,430,823.58				
COUNTY POOL	20.2877500 %	318,571.15				
STATE POOL	0.2809400 %	2,793.45				
		-----	-----	-----	-----	-----
SUB TOTAL		3,752,188.18	345,618.82	4,097,807.00	1,024,451.75-	3,073,355.25
PRIOR ADV						2,415,200.00-
ADMIN COST						40,596.65-
						-----
TOTAL						617,558.60
=====						
SONOMA COUNTY TOTALS						
0 MONTH 1	635,507.30					
MONTH 2	223,984.84					
MONTH 3	16,051,321.10					
	-----					
SUB TOTAL		16,910,813.24				
COUNTY POOL		1,570,263.31				
STATE POOL		13,769.15				
		-----	-----	-----	-----	-----
SUB TOTAL		18,494,845.70	0.00	18,494,845.70	4,623,711.43-	13,871,134.27
PRIOR ADV						11,488,700.00-
ADMIN COST						183,226.96-
						-----
TOTAL						2,199,207.31
=====						



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ALLOCATION PERIOD: Third Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50011 - CERES						
0 MONTH 1	92,717.41					
MONTH 2	3,548.36					
MONTH 3	1,002,039.13					
	-----					
SUB TOTAL		1,098,304.90				
COUNTY POOL	7.12653 %	127,974.23				
STATE POOL	0.09188 %	913.63	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,227,192.76	61,359.64-	1,165,833.12	291,458.28-	874,374.84
PRIOR ADV						736,400.00-
ADMIN COST						11,549.82-
						-----
TOTAL						126,425.02
=====						
50012 - MODESTO						
0 MONTH 1	164,326.77					
MONTH 2	30,047.85					
MONTH 3	6,258,759.33					
	-----					
SUB TOTAL		6,453,133.95				
COUNTY POOL	41.87221 %	751,917.69				
STATE POOL	0.53987 %	5,368.06	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		7,210,419.70	360,520.99-	6,849,898.71	1,712,474.68-	5,137,424.03
PRIOR ADV						4,487,600.00-
ADMIN COST						67,861.40-
						-----
TOTAL						581,962.63
=====						
50013 - NEWMAN						
0 MONTH 1	1,771.30					
MONTH 2	399.43					
MONTH 3	92,373.41					
	-----					
SUB TOTAL		94,544.14				
COUNTY POOL	0.61346 %	11,016.26				
STATE POOL	0.00790 %	78.64	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		105,639.04	0.00	105,639.04	26,409.76-	79,229.28
PRIOR ADV						67,700.00-
ADMIN COST						1,046.56-
						-----
TOTAL						10,482.72
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50014 - OAKDALE						
0 MONTH 1	31,311.65					
MONTH 2	6,551.12					
MONTH 3	608,999.75					
	-----					
SUB TOTAL		646,862.52				
COUNTY POOL	4.19727 %	75,372.27				
STATE POOL	0.05411 %	538.09	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		722,772.88	36,138.64-	686,634.24	171,658.56-	514,975.68
PRIOR ADV						438,600.00-
ADMIN COST						6,802.43-
						-----
TOTAL						69,573.25
=====						
50015 - PATTERSON						
0 MONTH 1	3,222.92					
MONTH 2	1,221.37					
MONTH 3	337,369.38					
	-----					
SUB TOTAL		341,813.67				
COUNTY POOL	2.21791 %	39,828.05				
STATE POOL	0.02859 %	284.33	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		381,926.05	1,909.63-	380,016.42	95,004.11-	285,012.31
PRIOR ADV						235,000.00-
ADMIN COST						3,764.79-
						-----
TOTAL						46,247.52
=====						
50016 - RIVERBANK						
0 MONTH 1	106,794.88					
MONTH 2	4,662.59					
MONTH 3	432,975.21					
	-----					
SUB TOTAL		544,432.68				
COUNTY POOL	3.53264 %	63,437.17				
STATE POOL	0.04554 %	452.88	0.50 %	99.50 %		
		-----	-----	-----	-----	-----
SUB TOTAL		608,322.73	3,041.61-	605,281.12	151,320.28-	453,960.84
PRIOR ADV						408,000.00-
ADMIN COST						5,996.47-
						-----
TOTAL						39,964.37
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 50017 - TURLOCK						
0 MONTH 1	125,039.35					
MONTH 2	18,501.11					
MONTH 3	2,280,318.73					
	-----					
SUB TOTAL		2,423,859.19				
COUNTY POOL	15.72760 %	282,427.52				
STATE POOL	0.20278 %	2,016.29	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,708,303.00	135,415.15-	2,572,887.85	643,221.96-	1,929,665.89
PRIOR ADV						1,584,700.00-
ADMIN COST						25,489.39-
						-----
TOTAL						319,476.50
=====						
50018 - WATERFORD						
0 MONTH 1	2,861.57					
MONTH 2	962.75					
MONTH 3	83,783.48					
	-----					
SUB TOTAL		87,607.80				
COUNTY POOL	0.56845 %	10,208.04				
STATE POOL	0.00732 %	72.87	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		97,888.71	0.00	97,888.71	24,472.18-	73,416.53
PRIOR ADV						57,300.00-
ADMIN COST						969.78-
						-----
TOTAL						15,146.75
=====						
50019 - HUGHSON						
0 MONTH 1	3,988.68					
MONTH 2	270.32					
MONTH 3	100,631.85					
	-----					
SUB TOTAL		104,890.85				
COUNTY POOL	0.68060 %	12,221.85				
STATE POOL	0.00877 %	87.25	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		117,199.95	0.00	117,199.95	29,299.99-	87,899.96
PRIOR ADV						69,600.00-
ADMIN COST						1,161.09-
						-----
TOTAL						17,138.87
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 50998 - UNINCORPORATED AREA-STANISLAUS COUNTY						
0 MONTH 1	82,807.50					
MONTH 2	23,352.50					
MONTH 3	3,509,882.84					
	-----					
SUB TOTAL		3,616,042.84				
COUNTY POOL	23.4632800 %	421,340.52				
STATE POOL	0.3025200 %	3,008.02				
		-----	-----	-----	-----	-----
SUB TOTAL		4,040,391.38	598,385.66	4,638,777.04	1,159,694.26-	3,479,082.78
PRIOR ADV						2,725,900.00-
ADMIN COST						45,955.99-
						-----
TOTAL						707,226.79
=====						
STANISLAUS COUNTY TOTALS						
0 MONTH 1	614,842.03					
MONTH 2	89,517.40					
MONTH 3	14,707,133.11					
	-----					
SUB TOTAL		15,411,492.54				
COUNTY POOL		1,795,743.60				
STATE POOL		12,820.06				
		-----	-----	-----	-----	-----
SUB TOTAL		17,220,056.20	0.00	17,220,056.20	4,305,014.06-	12,915,042.14
PRIOR ADV						10,810,800.00-
ADMIN COST						170,597.72-
						-----
TOTAL						1,933,644.42
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 51051 - YUBA CITY						
0 MONTH 1	160,688.29					
MONTH 2	76,735.13					
MONTH 3	2,214,095.71					
	-----					
SUB TOTAL		2,451,519.13				
COUNTY POOL	75.96587 %	226,774.70				
STATE POOL	0.20068 %	1,995.44	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,680,289.27	0.00	2,680,289.27	670,072.32-	2,010,216.95
PRIOR ADV						1,650,000.00-
ADMIN COST						26,553.41-
						-----
TOTAL						333,663.54
=====						
51052 - LIVE OAK						
0 MONTH 1	3,887.01					
MONTH 2	692.84					
MONTH 3	55,107.58					
	-----					
SUB TOTAL		59,687.43				
COUNTY POOL	1.84954 %	5,521.31				
STATE POOL	0.00488 %	48.58	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		65,257.32	0.00	65,257.32	16,314.33-	48,942.99
PRIOR ADV						37,000.00-
ADMIN COST						646.50-
						-----
TOTAL						11,296.49
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 51998 - UNINCORPORATED AREA-SUTTER COUNTY						
0 MONTH 1	24,352.12					
MONTH 2	2,860.13					
MONTH 3	688,713.32					
	-----					
SUB TOTAL		715,925.57				
COUNTY POOL	22.1845700 %	66,225.81				
STATE POOL	0.0586000 %	582.73				
		-----	-----	-----	-----	-----
SUB TOTAL		782,734.11	0.00	782,734.11	195,683.53-	587,050.58
PRIOR ADV						415,300.00-
ADMIN COST						7,754.48-
						-----
TOTAL						163,996.10
=====						
SUTTER COUNTY TOTALS						
0 MONTH 1	188,927.42					
MONTH 2	80,288.10					
MONTH 3	2,957,916.61					
	-----					
SUB TOTAL		3,227,132.13				
COUNTY POOL		298,521.82				
STATE POOL		2,626.75				
		-----	-----	-----	-----	-----
SUB TOTAL		3,528,280.70	0.00	3,528,280.70	882,070.18-	2,646,210.52
PRIOR ADV						2,102,300.00-
ADMIN COST						34,954.39-
						-----
TOTAL						508,956.13
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 52031 - CORNING						
0 MONTH 1	5,079.06					
MONTH 2	3,153.36					
MONTH 3	697,574.73					
	-----					
SUB TOTAL		705,807.15				
COUNTY POOL	42.48789 %	65,680.14				
STATE POOL	0.05780 %	574.79	10.00 %	90.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		772,062.08	77,206.21-	694,855.87	173,713.97-	521,141.90
PRIOR ADV						539,700.00-
ADMIN COST						6,883.88-
						-----
TOTAL						25,441.98-
=====						
52032 - TEHAMA						
0 MONTH 1	93.02					
MONTH 2	80.12					
MONTH 3	654.96					
	-----					
SUB TOTAL		828.10				
COUNTY POOL	0.04984 %	77.06				
STATE POOL	0.00006 %	0.67	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		905.83	0.00	905.83	226.46-	679.37
PRIOR ADV						300.00-
ADMIN COST						8.97-
						-----
TOTAL						370.40
=====						
52040 - RED BLUFF						
0 MONTH 1	73,340.49					
MONTH 2	9,460.23					
MONTH 3	615,000.22					
	-----					
SUB TOTAL		697,800.94				
COUNTY POOL	42.00594 %	64,935.11				
STATE POOL	0.05715 %	568.27	10.00 %	90.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		763,304.32	76,330.43-	686,973.89	171,743.47-	515,230.42
PRIOR ADV						442,700.00-
ADMIN COST						6,805.80-
						-----
TOTAL						65,724.62
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 52998 - UNINCORPORATED AREA-TEHAMA COUNTY						
0 MONTH 1	8,301.08					
MONTH 2	38,201.03-					
MONTH 3	286,659.25					
	-----					
SUB TOTAL		256,759.30				
COUNTY POOL	15.4563000 %	23,893.21				
STATE POOL	0.0210200 %	209.09				
		-----	-----	-----	-----	-----
SUB TOTAL		280,861.60	153,536.64	434,398.24	108,599.56-	325,798.68
PRIOR ADV						257,000.00-
ADMIN COST						4,303.55-
						-----
TOTAL						64,495.13
=====						
TEHAMA COUNTY TOTALS						
0 MONTH 1	86,813.65					
MONTH 2	25,507.32-					
MONTH 3	1,599,889.16					
	-----					
SUB TOTAL		1,661,195.49				
COUNTY POOL		154,585.52				
STATE POOL		1,352.82				
		-----	-----	-----	-----	-----
SUB TOTAL		1,817,133.83	0.00	1,817,133.83	454,283.46-	1,362,850.37
PRIOR ADV						1,239,700.00-
ADMIN COST						18,002.20-
						-----
TOTAL						105,148.17
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 53998 - UNINCORPORATED AREA-TRINITY COUNTY						
0 MONTH 1	4,784.15					
MONTH 2	5,391.23					
MONTH 3	209,428.69					
	-----					
SUB TOTAL		219,604.07				
COUNTY POOL	100.0000000 %	39,443.90				
STATE POOL	0.0194100 %	193.00				
		-----	-----	-----	-----	-----
SUB TOTAL		259,240.97	0.00	259,240.97	64,810.24-	194,430.73
PRIOR ADV						155,400.00-
ADMIN COST						2,568.28-
						-----
TOTAL						36,462.45
=====						
TRINITY COUNTY TOTALS						
0 MONTH 1	4,784.15					
MONTH 2	5,391.23					
MONTH 3	209,428.69					
	-----					
SUB TOTAL		219,604.07				
COUNTY POOL		39,443.90				
STATE POOL		193.00				
		-----	-----	-----	-----	-----
SUB TOTAL		259,240.97	0.00	259,240.97	64,810.24-	194,430.73
PRIOR ADV						155,400.00-
ADMIN COST						2,568.28-
						-----
TOTAL						36,462.45
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54051 - DINUBA						
0 MONTH 1	2,106.51					
MONTH 2	738.05					
MONTH 3	949,366.61					
	-----					
SUB TOTAL		952,211.17				
COUNTY POOL	8.45584 %	109,697.78				
STATE POOL	0.07956 %	791.16	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,062,700.11	53,135.01-	1,009,565.10	252,391.28-	757,173.82
PRIOR ADV						495,300.00-
ADMIN COST						10,001.68-
						-----
TOTAL						251,872.14
=====						
54052 - EXETER						
0 MONTH 1	5,157.37					
MONTH 2	2,734.67					
MONTH 3	135,920.40					
	-----					
SUB TOTAL		143,812.44				
COUNTY POOL	1.27708 %	16,567.65				
STATE POOL	0.01201 %	119.49	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		160,499.58	8,024.98-	152,474.60	38,118.65-	114,355.95
PRIOR ADV						103,000.00-
ADMIN COST						1,510.55-
						-----
TOTAL						9,845.40
=====						
54053 - LINDSAY						
0 MONTH 1	10,457.64					
MONTH 2	1,140.14					
MONTH 3	150,878.05					
	-----					
SUB TOTAL		162,475.83				
COUNTY POOL	1.44282 %	18,717.73				
STATE POOL	0.01357 %	134.99	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		181,328.55	9,066.43-	172,262.12	43,065.53-	129,196.59
PRIOR ADV						103,300.00-
ADMIN COST						1,706.59-
						-----
TOTAL						24,190.00
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54054 - PORTERVILLE						
0 MONTH 1	88,979.74					
MONTH 2	26,772.53-					
MONTH 3	1,053,571.53					
	-----					
SUB TOTAL		1,115,778.74				
COUNTY POOL	9.90835 %	128,541.29				
STATE POOL	0.09323 %	927.07	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,245,247.10	62,262.36-	1,182,984.74	295,746.19-	887,238.55
PRIOR ADV						697,300.00-
ADMIN COST						11,719.73-
						-----
TOTAL						178,218.82
=====						
54055 - TULARE						
0 MONTH 1	74,486.25					
MONTH 2	13,285.28					
MONTH 3	1,842,300.30					
	-----					
SUB TOTAL		1,930,071.83				
COUNTY POOL	17.13945 %	222,350.46				
STATE POOL	0.16128 %	1,603.64	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,154,025.93	107,701.30-	2,046,324.63	511,581.16-	1,534,743.47
PRIOR ADV						1,169,700.00-
ADMIN COST						20,272.77-
						-----
TOTAL						344,770.70
=====						
54056 - VISALIA						
0 MONTH 1	144,657.71					
MONTH 2	89,474.25					
MONTH 3	4,767,425.01					
	-----					
SUB TOTAL		5,001,556.97				
COUNTY POOL	44.41491 %	576,195.41				
STATE POOL	0.41794 %	4,155.66	5.00 %	95.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		5,581,908.04	279,095.40-	5,302,812.64	1,325,703.16-	3,977,109.48
PRIOR ADV						2,865,600.00-
ADMIN COST						52,534.54-
						-----
TOTAL						1,058,974.94
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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ALLOCATION PERIOD: Third Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 54057 - WOODLAKE						
0 MONTH 1	1,144.18					
MONTH 2	2,056.85					
MONTH 3	76,207.05					
-----						
SUB TOTAL		79,408.08				
COUNTY POOL	0.70516 %	9,148.06				
STATE POOL	0.00663 %	65.97	5.00 %	95.00 %		
-----						
SUB TOTAL		88,622.11	4,431.11-	84,191.00	21,047.75-	63,143.25
PRIOR ADV						38,000.00-
ADMIN COST						834.07-
-----						
TOTAL						24,309.18
=====						
54058 - FARMERSVILLE						
0 MONTH 1	2,584.59					
MONTH 2	4,106.47					
MONTH 3	109,317.39					
-----						
SUB TOTAL		116,008.45				
COUNTY POOL	1.03017 %	13,364.54				
STATE POOL	0.00969 %	96.38	5.00 %	95.00 %		
-----						
SUB TOTAL		129,469.37	6,473.47-	122,995.90	30,748.98-	92,246.92
PRIOR ADV						67,600.00-
ADMIN COST						1,218.51-
-----						
TOTAL						23,428.41
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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ALLOCATION PERIOD: Third Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 54998 - UNINCORPORATED AREA-TULARE COUNTY						
0 MONTH 1	44,565.18					
MONTH 2	26,153.73					
MONTH 3	1,688,942.51					
	-----					
SUB TOTAL		1,759,661.42				
COUNTY POOL	15.6261700 %	202,718.68				
STATE POOL	0.1470400 %	1,462.05				
		-----	-----	-----	-----	-----
SUB TOTAL		1,963,842.15	530,190.06	2,494,032.21	623,508.05-	1,870,524.16
PRIOR ADV						1,453,300.00-
ADMIN COST						24,708.18-
						-----
TOTAL						392,515.98
=====						
TULARE COUNTY TOTALS						
0 MONTH 1	374,139.17					
MONTH 2	112,916.91					
MONTH 3	10,773,928.85					
	-----					
SUB TOTAL		11,260,984.93				
COUNTY POOL		1,297,301.60				
STATE POOL		9,356.41				
		-----	-----	-----	-----	-----
SUB TOTAL		12,567,642.94	0.00	12,567,642.94	3,141,910.75-	9,425,732.19
PRIOR ADV						6,993,100.00-
ADMIN COST						124,506.62-
						-----
TOTAL						2,308,125.57
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 55041 - SONORA						
0 MONTH 1	4,496.44					
MONTH 2	6,059.24					
MONTH 3	532,070.63					
	-----					
SUB TOTAL		542,626.31				
COUNTY POOL	38.79321 %	59,829.46				
STATE POOL	0.04514 %	448.85	13.00 %	87.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		602,904.62	78,377.60-	524,527.02	131,131.76-	393,395.26
PRIOR ADV						358,700.00-
ADMIN COST						5,196.45-
						-----
TOTAL						29,498.81
						=====

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 55998 - UNINCORPORATED AREA-TUOLUMNE COUNTY						
0 MONTH 1	18,468.80					
MONTH 2	12,167.42					
MONTH 3	825,503.48					
	-----					
SUB TOTAL		856,139.70				
COUNTY POOL	61.2067800 %	94,397.15				
STATE POOL	0.0712200 %	708.19				
		-----	-----	-----	-----	-----
SUB TOTAL		951,245.04	78,377.60	1,029,622.64	257,405.66-	772,216.98
PRIOR ADV						618,700.00-
ADMIN COST						10,200.39-
						-----
TOTAL						143,316.59
=====						
TUOLUMNE COUNTY TOTALS						
0 MONTH 1	22,965.24					
MONTH 2	18,226.66					
MONTH 3	1,357,574.11					
	-----					
SUB TOTAL		1,398,766.01				
COUNTY POOL		154,226.61				
STATE POOL		1,157.04				
		-----	-----	-----	-----	-----
SUB TOTAL		1,554,149.66	0.00	1,554,149.66	388,537.42-	1,165,612.24
PRIOR ADV						977,400.00-
ADMIN COST						15,396.84-
						-----
TOTAL						172,815.40
=====						

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QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX

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ALLOCATION PERIOD: Third Quarter 2011

	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56011 - FILLMORE						
0 MONTH 1	5,233.35					
MONTH 2	272.97-					
MONTH 3	2,778.43					
	-----					
SUB TOTAL		7,738.81				
COUNTY POOL	0.03087 %	818.54				
STATE POOL	0.00064 %	6.37	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		8,563.72	282.60-	8,281.12	2,070.28-	6,210.84
PRIOR ADV						0.00
ADMIN COST						82.04-
						-----
TOTAL						6,128.80
=====						
0034 - FILLMORE REDEVELOPMENT AGENCY						
0 MONTH 1	352.16					
MONTH 2	548.97					
MONTH 3	1,012,635.48-					
	-----					
SUB TOTAL		1,011,734.35-				
COUNTY POOL	0.00000 %	0.00				
STATE POOL	0.00000 %	0.00	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		1,011,734.35-	33,387.23	978,347.12-	244,586.78	733,760.34-
PRIOR ADV						0.00
ADMIN COST						9,692.41
						-----
TOTAL						724,067.93-
=====						
56012 - OJAI						
0 MONTH 1	3,508.18					
MONTH 2	9,962.94					
MONTH 3	244,408.39					
	-----					
SUB TOTAL		257,879.51				
COUNTY POOL	1.02869 %	27,276.11				
STATE POOL	0.02136 %	212.45	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		285,368.07	0.00	285,368.07	71,342.02-	214,026.05
PRIOR ADV						166,000.00-
ADMIN COST						2,827.12-
						-----
TOTAL						45,198.93
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56013 - OXNARD						
0 MONTH 1	218,984.31					
MONTH 2	22,600.49					
MONTH 3	5,253,229.62					
	-----					
SUB TOTAL		5,494,814.42				
COUNTY POOL	21.91918 %	581,190.87				
STATE POOL	0.45527 %	4,526.88	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,080,532.17	200,657.56-	5,879,874.61	1,469,968.65-	4,409,905.96
PRIOR ADV						3,548,000.00-
ADMIN COST						58,251.45-
						-----
TOTAL						803,654.51
=====						
56014 - PORT HUENEME						
0 MONTH 1	17,772.66					
MONTH 2	2,208.20					
MONTH 3	182,191.37					
	-----					
SUB TOTAL		202,172.23				
COUNTY POOL	0.80647 %	21,383.91				
STATE POOL	0.01675 %	166.55	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		223,722.69	7,382.85-	216,339.84	54,084.96-	162,254.88
PRIOR ADV						154,400.00-
ADMIN COST						2,143.26-
						-----
TOTAL						5,711.62
=====						
56015 - SANTA PAULA						
0 MONTH 1	7,482.50					
MONTH 2	5,804.70					
MONTH 3	475,118.22					
	-----					
SUB TOTAL		488,405.42				
COUNTY POOL	1.94828 %	51,659.02				
STATE POOL	0.04046 %	402.37	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		540,466.81	17,835.40-	522,631.41	130,657.85-	391,973.56
PRIOR ADV						312,300.00-
ADMIN COST						5,177.67-
						-----
TOTAL						74,495.89
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56016 - CAMARILLO						
0 MONTH 1	150,539.78					
MONTH 2	18,818.23					
MONTH 3	2,884,753.47					
	-----					
SUB TOTAL		3,054,111.48				
COUNTY POOL	12.18305 %	323,035.78				
STATE POOL	0.25305 %	2,516.11	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,379,663.37	111,528.89-	3,268,134.48	817,033.62-	2,451,100.86
PRIOR ADV						2,082,600.00-
ADMIN COST						32,377.15-
						-----
TOTAL						336,123.71
=====						
56017 - THOUSAND OAKS						
0 MONTH 1	235,245.38					
MONTH 2	6,001.90					
MONTH 3	5,449,719.00					
	-----					
SUB TOTAL		5,690,966.28				
COUNTY POOL	22.70164 %	601,938.00				
STATE POOL	0.47153 %	4,688.48	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		6,297,592.76	207,820.56-	6,089,772.20	1,522,443.05-	4,567,329.15
PRIOR ADV						3,929,600.00-
ADMIN COST						60,330.88-
						-----
TOTAL						577,398.27
=====						
56018 - SIMI VALLEY						
0 MONTH 1	164,991.64					
MONTH 2	16,514.84					
MONTH 3	3,204,284.39					
	-----					
SUB TOTAL		3,385,790.87				
COUNTY POOL	13.50614 %	358,117.78				
STATE POOL	0.28053 %	2,789.37	3.30 %	96.70 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,746,698.02	123,641.03-	3,623,056.99	905,764.25-	2,717,292.74
PRIOR ADV						2,510,600.00-
ADMIN COST						35,893.33-
						-----
TOTAL						170,799.41
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 56019 - MOORPARK						
0 MONTH 1	20,065.75					
MONTH 2	9,692.42					
MONTH 3	759,387.79					
-----						
SUB TOTAL		789,145.96				
COUNTY POOL	3.14795 %	83,468.59				
STATE POOL	0.06538 %	650.13	3.30 %	96.70 %		
-----						
SUB TOTAL		873,264.68	28,817.73-	844,446.95	211,111.74-	633,335.21
PRIOR ADV						552,600.00-
ADMIN COST						8,365.87-
-----						
TOTAL						72,369.34
=====						
56020 - VENTURA						
0 MONTH 1	87,500.38					
MONTH 2	26,093.02					
MONTH 3	4,484,311.49					
-----						
SUB TOTAL		4,597,904.89				
COUNTY POOL	18.34135 %	486,324.04				
STATE POOL	0.38096 %	3,787.96	3.30 %	96.70 %		
-----						
SUB TOTAL		5,088,016.89	167,904.56-	4,920,112.33	1,230,028.08-	3,690,084.25
PRIOR ADV						3,039,300.00-
ADMIN COST						48,743.16-
-----						
TOTAL						602,041.09
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 56998 - UNINCORPORATED AREA-VENTURA COUNTY						
0 MONTH 1	11,722.91					
MONTH 2	19,566.57					
MONTH 3	1,068,295.37					
	-----					
SUB TOTAL		1,099,584.85				
COUNTY POOL	4.3863200 %	116,304.01				
STATE POOL	0.0911000 %	905.88				
		-----	-----	-----	-----	-----
SUB TOTAL		1,216,794.74	832,483.95	2,049,278.69	512,319.67-	1,536,959.02
PRIOR ADV						1,216,500.00-
ADMIN COST						20,302.04-
						-----
TOTAL						300,156.98
=====						
VENTURA COUNTY TOTALS						
0 MONTH 1	923,399.00					
MONTH 2	137,539.31					
MONTH 3	22,995,842.06					
	-----					
SUB TOTAL		24,056,780.37				
COUNTY POOL		2,651,516.65				
STATE POOL		20,652.55				
		-----	-----	-----	-----	-----
SUB TOTAL		26,728,949.57	0.00	26,728,949.57	6,682,237.39-	20,046,712.18
PRIOR ADV						17,511,900.00-
ADMIN COST						264,801.56-
						-----
TOTAL						2,270,010.62
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 57026 - DAVIS						
0 MONTH 1	10,085.77					
MONTH 2	16,683.24					
MONTH 3	692,706.65					
-----						
SUB TOTAL		719,475.66				
COUNTY POOL	9.24492 %	93,942.58				
STATE POOL	0.06094 %	606.03	0.00 %	100.00 %		
-----						
SUB TOTAL		814,024.27	0.00	814,024.27	203,506.07-	610,518.20
PRIOR ADV						443,700.00-
ADMIN COST						8,064.47-
-----						
TOTAL						158,753.73
=====						
0024 - REDEVELOPMENT AGENCY OF THE CITY OF DAVIS						
0 MONTH 1	6,666.53					
MONTH 2	8,210.78					
MONTH 3	513,947.37					
-----						
SUB TOTAL		528,824.68				
COUNTY POOL	6.79515 %	69,049.11				
STATE POOL	0.04479 %	445.44	0.00 %	100.00 %		
-----						
SUB TOTAL		598,319.23	0.00	598,319.23	149,579.81-	448,739.42
PRIOR ADV						378,600.00-
ADMIN COST						5,927.50-
-----						
TOTAL						64,211.92
=====						
57027 - WINTERS						
0 MONTH 1	3,165.29					
MONTH 2	7,906.97					
MONTH 3	93,453.14					
-----						
SUB TOTAL		104,525.40				
COUNTY POOL	1.34310 %	13,647.97				
STATE POOL	0.00885 %	88.04	0.00 %	100.00 %		
-----						
SUB TOTAL		118,261.41	0.00	118,261.41	29,565.35-	88,696.06
PRIOR ADV						48,700.00-
ADMIN COST						1,171.61-
-----						
TOTAL						38,824.45
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 57028 - WOODLAND						
0 MONTH 1	131,370.82					
MONTH 2	13,939.49					
MONTH 3	2,142,559.91					
	-----					
SUB TOTAL		2,287,870.22				
COUNTY POOL	29.39807 %	298,729.28				
STATE POOL	0.19381 %	1,927.12	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		2,588,526.62	0.00	2,588,526.62	647,131.66-	1,941,394.96
PRIOR ADV						1,530,700.00-
ADMIN COST						25,644.33-
						-----
TOTAL						385,050.63
=====						
57029 - WEST SACRAMENTO						
0 MONTH 1	70,285.94					
MONTH 2	24,537.94					
MONTH 3	3,341,720.39					
	-----					
SUB TOTAL		3,436,544.27				
COUNTY POOL	44.15800 %	448,712.69				
STATE POOL	0.29112 %	2,894.68	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		3,888,151.64	0.00	3,888,151.64	972,037.91-	2,916,113.73
PRIOR ADV						2,136,300.00-
ADMIN COST						38,519.61-
						-----
TOTAL						741,294.12
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 57998 - UNINCORPORATED AREA-YOLO COUNTY						
0 MONTH 1	2,327.71					
MONTH 2	1,774.73					
MONTH 3	701,038.47					
-----						
SUB TOTAL		705,140.91				
COUNTY POOL	9.0607300 %	92,070.91				
STATE POOL	0.0597300 %	593.95				
-----						
SUB TOTAL		797,805.77	0.00	797,805.77	199,451.44-	598,354.33
PRIOR ADV						531,700.00-
ADMIN COST						7,903.80-
-----						
TOTAL						58,750.53
=====						
YOLO COUNTY TOTALS						
0 MONTH 1	223,902.06					
MONTH 2	73,053.15					
MONTH 3	7,485,425.93					
-----						
SUB TOTAL		7,782,381.14				
COUNTY POOL		1,016,152.54				
STATE POOL		6,555.26				
-----						
SUB TOTAL		8,805,088.94	0.00	8,805,088.94	2,201,272.24-	6,603,816.70
PRIOR ADV						5,069,700.00-
ADMIN COST						87,231.32-
-----						
TOTAL						1,446,885.38
=====						

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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY % / SHARE AMT	JURIS % / SHARE AMT	STATE TAX	LOCAL TAX
- 58021 - WHEATLAND						
0 MONTH 1	920.68					
MONTH 2	279.52					
MONTH 3	39,399.47					
	-----					
SUB TOTAL		40,599.67				
COUNTY POOL	3.84870 %	8,087.55				
STATE POOL	0.00364 %	36.27	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		48,723.49	0.00	48,723.49	12,180.87-	36,542.62
PRIOR ADV						31,700.00-
ADMIN COST						482.70-
						-----
TOTAL						4,359.92
=====						
58060 - MARYSVILLE						
0 MONTH 1	25,402.13					
MONTH 2	5,134.02					
MONTH 3	392,619.52					
	-----					
SUB TOTAL		423,155.67				
COUNTY POOL	40.11371 %	84,293.66				
STATE POOL	0.03802 %	378.07	0.00 %	100.00 %		
		-----	-----	-----	-----	-----
SUB TOTAL		507,827.40	0.00	507,827.40	126,956.85-	380,870.55
PRIOR ADV						309,300.00-
ADMIN COST						5,031.01-
						-----
TOTAL						66,539.54
=====						



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	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- 58998 - UNINCORPORATED AREA-YUBA COUNTY						
0 MONTH 1	5,127.17					
MONTH 2	2,984.11					
MONTH 3	583,023.48					
	-----					
SUB TOTAL		591,134.76				
COUNTY POOL	56.0375700 %	117,755.54				
STATE POOL	0.0224100 %	222.89-				
		-----	-----	-----	-----	-----
SUB TOTAL		708,667.41	0.00	708,667.41	177,166.85-	531,500.56
PRIOR ADV						469,100.00-
ADMIN COST						7,020.71-
						-----
TOTAL						55,379.85
=====						
YUBA COUNTY TOTALS						
0 MONTH 1	31,449.98					
MONTH 2	8,397.65					
MONTH 3	1,015,042.47					
	-----					
SUB TOTAL		1,054,890.10				
COUNTY POOL		210,136.75				
STATE POOL		191.45				
		-----	-----	-----	-----	-----
SUB TOTAL		1,265,218.30	0.00	1,265,218.30	316,304.57-	948,913.73
PRIOR ADV						810,100.00-
ADMIN COST						12,534.42-
						-----
TOTAL						126,279.31
=====						

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STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION  
QUARTERLY ALLOCATION SUMMARY OF BRADLEY BURNS LOCAL TAX  
ALLOCATION PERIOD: Third Quarter 2011

12/03/2011  
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-	MONTHLY LOCAL/ POOL %	ADJUSTED GROSS	COUNTY SHARE AMT	JURIS SHARE AMT	STATE TAX	LOCAL TAX
- GRAND TOTALS						
0 MONTH 1	45,046,797.47					
MONTH 2	12,228,881.66					
MONTH 3	1,133,934,599.16					
	-----					
SUB TOTAL		1,191,210,278.29				
COUNTY POOL		143,356,848.39				
STATE POOL		994,309.24				
		-----	-----	-----	-----	-----
SUB TOTAL		1,335,561,435.92	0.00	1,335,561,435.92	333,890,359.74-	1,001,671,076.18
PRIOR ADV						819,540,300.00-
ADMIN COST						13,231,300.00-
						-----
TOTAL						168,899,476.18
						=====

STATE BOARD OF EQUALIZATION  
FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF COUNTY (1/4%) TAX  
ALLOCATION PERIOD: 08/12/2011 - 11/14/2011

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
01	15,367,077.89	11,456.42	4.61	15,378,534.31	185,745.53	15,192,788.78		15,192,788.78
02	13,267.04	9.90		13,276.94	160.36	13,116.58		13,116.58
03	235,048.90	175.23	0.07	235,224.13	2,841.09	232,383.04		232,383.04
04	1,677,092.33	1,250.29	0.50	1,678,342.62	20,271.41	1,658,071.21		1,658,071.21
05	203,091.78	151.41	0.06	203,243.19	2,454.82	200,788.37		200,788.37
06	252,437.47	188.19	0.08	252,625.66	3,051.27	249,574.39		249,574.39
07	8,127,750.43	6,059.39	2.44	8,133,809.82	98,242.05	8,035,567.77		8,035,567.77
08	150,914.71	112.50	0.05	151,027.21	1,824.14	149,203.07		149,203.07
09	1,142,892.20	852.04	0.34	1,143,744.24	13,814.41	1,129,929.83		1,129,929.83
10	7,183,548.30	5,355.47	2.15	7,188,903.77	86,829.26	7,102,074.51		7,102,074.51
11	211,312.42	157.55	0.06	211,469.97	2,554.18	208,915.79		208,915.79
12	1,130,742.06	842.99	0.34	1,131,585.05	13,667.55	1,117,917.50		1,117,917.50
13	1,307,775.81	974.97	0.39	1,308,750.78	15,807.40	1,292,943.38		1,292,943.38
14	236,079.99	176.01	0.07	236,256.00	2,853.56	233,402.44		233,402.44
15	8,703,068.30	6,488.28	2.61	8,709,556.58	105,196.06	8,604,360.52		8,604,360.52
16	860,330.56	641.39	0.26	860,971.95	10,399.02	850,572.93		850,572.93
17	340,025.84	253.49	0.10	340,279.33	4,109.97	336,169.36		336,169.36
18	162,889.83	121.43	0.05	163,011.26	1,968.89	161,042.37		161,042.37
19	81,173,438.19	60,516.19	24.33	81,233,954.38	981,162.66	80,252,791.72		80,252,791.72
20	863,562.96	643.80	0.26	864,206.76	10,438.09	853,768.67		853,768.67
21	2,569,872.52	1,915.88	0.77	2,571,788.40	31,062.66	2,540,725.74		2,540,725.74
22	147,465.78	109.94	0.04	147,575.72	1,782.45	145,793.27		145,793.27
23	797,715.83	594.70	0.24	798,310.53	9,642.18	788,668.35		788,668.35
24	1,508,766.56	1,124.81	0.45	1,509,891.37	18,236.82	1,491,654.55		1,491,654.55
25	67,724.73	50.49	0.02	67,775.22	818.60	66,956.62		66,956.62

26	177,114.93	132.05	0.05	177,246.98	2,140.83	175,106.15	175,106.15
27	3,713,494.98	2,768.47	1.11	3,716,263.45	44,885.90	3,671,377.55	3,671,377.55
28	1,664,457.01	1,240.89	0.50	1,665,697.90	20,118.69	1,645,579.21	1,645,579.21
29	756,503.01	563.98	0.23	757,066.99	9,144.03	747,922.96	747,922.96
30	32,818,145.79	24,466.49	9.84	32,842,612.28	396,680.74	32,445,931.54	32,445,931.54
31	4,215,778.06	3,142.94	1.26	4,218,921.00	50,957.11	4,167,963.89	4,167,963.89
32	164,827.97	122.88	0.05	164,950.85	1,992.31	162,958.54	162,958.54
33	15,368,811.16	11,457.72	4.61	15,380,268.88	185,766.48	15,194,502.40	15,194,502.40
34	11,550,071.21	8,610.77	3.46	11,558,681.98	139,608.46	11,419,073.52	11,419,073.52
35	359,137.65	267.74	0.11	359,405.39	4,340.98	355,064.41	355,064.41
36	17,713,455.33	13,205.68	5.31	17,726,661.01	214,106.75	17,512,554.26	17,512,554.26
37	28,788,819.51	21,462.57	8.63	28,810,282.08	347,977.32	28,462,304.76	28,462,304.76
38	9,763,965.64	7,279.21	2.93	9,771,244.85	118,019.38	9,653,225.47	9,653,225.47
39	5,756,380.20	4,291.48	1.73	5,760,671.68	69,578.74	5,691,092.94	5,691,092.94
40	2,501,534.32	1,864.94	0.75	2,503,399.26	30,236.64	2,473,162.62	2,473,162.62
41	8,270,874.34	6,166.07	2.48	8,277,040.41	99,972.03	8,177,068.38	8,177,068.38
42	3,679,190.87	2,742.90	1.10	3,681,933.77	44,471.26	3,637,462.51	3,637,462.51
43	21,251,343.32	15,843.24	6.37	21,267,186.56	256,870.05	21,010,316.51	21,010,316.51
44	1,937,482.30	1,444.43	0.58	1,938,926.73	23,418.81	1,915,507.92	1,915,507.92
45	1,667,668.51	1,243.28	0.50	1,668,911.79	20,157.51	1,648,754.28	1,648,754.28
46	13,535.76	10.10		13,545.86	163.61	13,382.25	13,382.25
47	373,556.56	278.48	0.11	373,835.04	4,515.27	369,319.77	369,319.77
48	3,655,820.16	2,725.47	1.10	3,658,545.63	44,188.77	3,614,356.86	3,614,356.86
49	4,620,256.27	3,444.49	1.38	4,623,700.76	55,846.14	4,567,854.62	4,567,854.62
50	4,301,796.25	3,207.07	1.29	4,305,003.32	51,996.84	4,253,006.48	4,253,006.48
51	881,410.54	657.11	0.26	882,067.65	10,653.82	871,413.83	871,413.83
52	453,947.09	338.43	0.14	454,285.52	5,486.97	448,798.55	448,798.55
53	64,753.84	48.28	0.02	64,802.12	782.70	64,019.42	64,019.42

COUNTY	GROSS	STATEWIDE	%	ADJ. GROSS	ADM. COST	ADJ. AMT	TRANS. COST	NET AMT
54	3,139,643.10	2,340.65	0.94	3,141,983.75	37,949.61	3,104,034.14		3,104,034.14
55	388,253.47	289.45	0.12	388,542.92	4,692.91	383,850.01		383,850.01
56	6,677,720.39	4,978.36	2.00	6,682,698.75	80,715.20	6,601,983.55		6,601,983.55
57	2,200,323.60	1,640.38	0.66	2,201,963.98	26,595.84	2,175,368.14		2,175,368.14
58	317,183.43	236.49	0.10	317,419.92	3,833.87	313,586.05		313,586.05
TOTAL 1/4% MONEY FOR PERIOD ENDING 11/14/2011								
-	333,641,149.00	248,735.25		333,889,884.25	4,032,800.00	329,857,084.25		329,857,084.25

## STATE BOARD OF EQUALIZATION

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12/03/2011

FUND DISTRIBUTION SUBSYSTEM  
QUARTERLY DISTRIBUTION OF ADD-ON TAX  
ALLOCATION PERIOD: Third Quarter 2011  
PAGE 1

ADD-ON	GROSS	ADM. COST	NET AMOUNT
002	17,217,601.67	176,400.00	17,041,201.67
003	41,119,836.68	426,300.00	40,693,536.68
004	4,075,287.64	43,400.00	4,031,887.64
005	160,281,872.52	1,609,200.00	158,672,672.52
006	1,117.78	0.00	1,117.78
008	49,206,642.58	498,700.00	48,707,942.58
009	16,402,025.64	166,200.00	16,235,825.64
010	3,329.06	0.00	3,329.06
012	14,408,709.02	141,300.00	14,267,409.02
013	59,181,597.38	610,200.00	58,571,397.38
014	529,445.25	5,400.00	524,045.25
015	1,806.38	0.00	1,806.38
016	0.00	0.00	0.00
018	17,220,597.55	176,300.00	17,044,297.55
020	0.00	0.00	0.00
021	0.00	0.00	0.00
022	0.00	0.00	0.00
023	23,115,822.03	236,000.00	22,879,822.03
024	16,968,287.18	182,900.00	16,785,387.18
026	31,149,737.37	329,200.00	30,820,537.37
027	20,416,038.63	196,600.00	20,219,438.63
029	2,999,939.95	28,300.00	2,971,639.95
030	7,975,985.12	81,100.00	7,894,885.12

ADD-ON	GROSS	ADM. COST	NET AMOUNT
031	32,801,056.14	312,400.00	32,488,656.14
032	0.00	0.00	0.00
034	622.40	0.00	622.40
035	160,325,576.74	1,609,100.00	158,716,476.74
037	61,140,195.10	635,700.00	60,504,495.10
038	10,936,153.19	105,200.00	10,830,953.19
039	62,866.73	0.00	62,866.73
040	5.08-	0.00	5.08-
043	51.46	0.00	51.46
045	1,021.11	0.00	1,021.11
047	8.45	0.00	8.45
048	0.00	0.00	0.00
051	10,208,398.22	197,000.00	10,011,398.22
053	1,730.32	0.00	1,730.32
058	174,381.58	1,900.00	172,481.58
059	2,083,366.68	83,200.00	2,000,166.68
060	4.08	0.00	4.08
061	2,036,093.83	43,400.00	1,992,693.83
063	16,782.84	0.00	16,782.84
065	3,691,287.25	35,400.00	3,655,887.25
066	1,727,201.95	70,700.00	1,656,501.95
067	421,892.78	15,700.00	406,192.78
068	539,526.66	4,200.00	535,326.66
070	204,990.09	4,300.00	200,690.09
071	3,600,975.15	141,400.00	3,459,575.15
073	1,311.54	0.00	1,311.54

ADD-ON	GROSS	ADM. COST	NET AMOUNT
075	352.61	0.00	352.61
076	200.67	0.00	200.67
077	167,079.00	1,000.00	166,079.00
079	28,222,944.19	284,700.00	27,938,244.19
081	1,276,825.98	11,700.00	1,265,125.98
082	218.55	0.00	218.55
084	229,478.52	1,900.00	227,578.52
085	11,029.04	100.00	10,929.04
086	28,224,102.49	284,700.00	27,939,402.49
088	815,254.90	8,000.00	807,254.90
089	369.11	0.00	369.11
091	1,117,550.12	26,000.00	1,091,550.12
092	6.25-	0.00	6.25-
093	372,242.00	4,700.00	367,542.00
094	205,812.76	2,100.00	203,712.76
095	1,527,135.20	17,200.00	1,509,935.20
097	585,200.26	4,700.00	580,500.26
098	2,880,127.88	142,500.00	2,737,627.88
101	180,273.44	1,700.00	178,573.44
102	5,272,276.74	56,400.00	5,215,876.74
103	346,755.90	3,100.00	343,655.90
104	463,610.96	4,700.00	458,910.96
105	264,154.95	3,800.00	260,354.95
106	84,243.42	400.00	83,843.42
107	442,072.95	9,600.00	432,472.95
109	1,883,251.25	21,200.00	1,862,051.25
111	2,070,459.75	44,000.00	2,026,459.75



ADD-ON	GROSS	ADM. COST	NET AMOUNT
113	229,268.77	6,500.00	222,768.77
115	4,620,661.55	89,700.00	4,530,961.55
117	136,016.44	2,500.00	133,516.44
119	1,780,326.32	36,600.00	1,743,726.32
121	70,763.91	600.00	70,163.91
122	560,553.33	5,900.00	554,653.33
123	41,104,371.88	426,500.00	40,677,871.88
125	1,564,692.82	17,800.00	1,546,892.82
127	1,203,575.63	14,400.00	1,189,175.63
128	2,564,005.53	26,300.00	2,537,705.53
129	57.66-	0.00	57.66-
131	480,985.59	3,700.00	477,285.59
132	684,670.78	7,000.00	677,670.78
133	1,078,976.58	10,300.00	1,068,676.58
134	5,246.28	0.00	5,246.28
136	2,268,404.32	11,200.00	2,257,204.32
138	1,026,218.83	11,000.00	1,015,218.83
139	95,506.14	1,500.00	94,006.14
140	363,544.17	4,700.00	358,844.17
142	1,350,526.83	13,300.00	1,337,226.83
144	1,997,125.95	17,600.00	1,979,525.95
145	100,890.13	500.00	100,390.13
146	148,875.90	1,400.00	147,475.90
148	1,574,769.62	31,800.00	1,542,969.62
150	1,554,929.32	16,900.00	1,538,029.32
152	1,042,521.39	11,900.00	1,030,621.39
154	457,882.60	4,800.00	453,082.60

ADD-ON	GROSS	ADM. COST	NET AMOUNT
155	143,776.84	1,400.00	142,376.84
156	224,487.03	2,100.00	222,387.03
157	1,511,822.73	15,100.00	1,496,722.73
158	1,297,584.53	13,000.00	1,284,584.53
160	367,182.11	8,200.00	358,982.11
162	6,218,975.65	62,500.00	6,156,475.65
168	312,615.06	3,300.00	309,315.06
170	1,142,207.59	6,000.00	1,136,207.59
171	896,087.96	5,700.00	890,387.96
172	540,046.56	5,800.00	534,246.56
174	370,562.03	4,400.00	366,162.03
176	233,794.60	2,500.00	231,294.60
178	384,031.54	2,800.00	381,231.54
180	671,444.57	4,100.00	667,344.57
181	1,538,062.28	6,700.00	1,531,362.28
183	266,598.55	2,400.00	264,198.55
184	422,316.11	2,100.00	420,216.11
185	432,153.71	3,300.00	428,853.71
186	0.00	0.00	0.00
190	0.00	0.00	0.00
193	7,193,426.14	115,300.00	7,078,126.14
194	569,055.66	7,300.00	561,755.66
195	494,397.24	3,400.00	490,997.24
196	45,341.18	200.00	45,141.18
197	458,634.69	8,400.00	450,234.69
198	223,796.45	800.00	222,996.45
199	971,683.02	1,600.00	970,083.02

ADD-ON	GROSS	ADM. COST	NET AMOUNT
201	1,643,568.45	11,600.00	1,631,968.45
203	1,027,470.90	8,600.00	1,018,870.90
205	234,883.37	2,500.00	232,383.37
207	1,881,477.95	12,400.00	1,869,077.95
209	1,757,705.95	12,900.00	1,744,805.95
211	520,966.71	8,300.00	512,666.71
213	2,816,912.46	28,700.00	2,788,212.46
214	163,764.04	2,300.00	161,464.04
215	1,704.12	0.00	1,704.12
217	158,814,626.35	1,941,400.00	156,873,226.35
224	64,747.39	300.00	64,447.39
225	1,043,869.01	24,400.00	1,019,469.01
227	205,525.36	2,100.00	203,425.36
229	524,093.81	5,100.00	518,993.81
231	1,061,118.53	8,300.00	1,052,818.53
233	755,482.99	8,600.00	746,882.99
235	512,662.46	11,400.00	501,262.46
237	988,328.74	24,500.00	963,828.74
239	828,194.49	11,100.00	817,094.49
241	2,396,063.74	32,000.00	2,364,063.74
243	381,776.92	4,300.00	377,476.92
245	205,796.00	3,700.00	202,096.00
247	955,601.76	11,000.00	944,601.76
249	3,279,179.93	37,000.00	3,242,179.93
251	323,374.37	5,700.00	317,674.37
253	998,138.27	9,600.00	988,538.27
255	530,027.82	2,500.00	527,527.82

ADD-ON	GROSS	ADM. COST	NET AMOUNT
256	1,573,329.47	13,500.00	1,559,829.47
258	4,560,787.30	110,800.00	4,449,987.30
263	1,754,349.44	40,800.00	1,713,549.44
265	117,400.54	200.00	117,200.54
266	27.27	0.00	27.27
Totals	1,135,812,477.72	12,559,700.00	1,123,252,777.72